

THE ENGLEWOOD BOARD OF EDUCATION

MINUTES – PUBLIC MEETING

June 20, 2013

6:30 p.m.

A Public Meeting of the Board of Education will be held this day in the cafeteria at the Dr. John Grieco Elementary School. The order of business and agenda for the meeting are:

I. CALL TO ORDER - The meeting was called to order at 7:10 p.m.

II. OPEN PUBLIC MEETING STATEMENT – Mark Tabakin, Board Attorney

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, 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, Mark deMontagnac (arrived 7:43 p.m.), George Garrison, III, Devry B. Pazant, Carol Feinstein, Junius Carter, Harley Ungar (arrived 7:38 p.m.), Howard Haughton

ABSENT: Junius Carter, Molly Craig-Berry

ALSO PRESENT: Dr. Donald Carlisle, Superintendent of Schools, Maria Engeleit, Business Administrator/Board Secretary, Mark Tabakin, Board Attorney

IV. PLEDGE OF ALLEGIANCE – Mr. Howard Haughton led the audience in the 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. RECONVENE TO PUBLIC MEETING

Motion to reconvene at 8:10 p.m.: III/2nd DP

- VII. ROLL CALL** Molly Craig-Berry, Henry Pruitt III, Mark deMontagnac, George Garrison, III, Junius Carter (arrived 8:43 p.m.) Devry B. Pazant, Carol Feinstein, Junius Carter, Harley Ungar, Howard Haughton
- ABSENT:** Molly Craig-Berry
- ALSO PRESENT:** Dr. Donald Carlisle, Superintendent of Schools, Maria Engeleit, Business Administrator/Board Secretary, Mark Tabakin, Board Attorney

VIII. APPROVAL OF MINUTES

TAB - 1

April 25, 2013 – Annual Organization Meeting
April 25, 2013 – Public Meeting
May 9, 2013 – Public Meeting and Closed Session
May 29, 2013 – Executive Session

Motion to approve minutes as amended: MdMI/2nd DP

The resolution passed by a unanimous vote with those board members present.

IX. BOARD SECRETARY REPORT:

Mr. George Garrison, III moved the following:

TAB - 2

WHEREAS, in compliance with N.J.A.C. 6:23-2.2h, the Board of Education has received the reports of the School Treasurer for the month of March, 2013 and Board Secretary's report for the month of March, 2013 and

FUND	CASH BALANCE	APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund	\$ 14,098,008	\$ 60,960,655	\$ 19,784,873	\$ 37,154,333	\$ 4,021,449
(10),(11),(18) Current Expense		\$ 59,927,776	\$ 19,614,970	\$ 37,002,063	\$ 3,310,743
(12) Capital Outlay		\$ 1,032,879	\$ 169,903	\$ 152,270	\$ 710,706
(13) Special Schools					
Capital Reserve					
(20) Special Revenue Fund	\$ 393,536	\$ 4,286,802	\$ 1,030,382	\$ 1,559,352	\$ 1,697,068
(30) Capital Projects Fund	\$ (86,696)	\$ 656,161	\$ 89,700	\$ 45,575	\$ 520,886
(40) Debt Service Fund	\$ (418,567)	\$ 2,387,904		\$ 2,209,495	\$ 178,409
(50) Enterprise Fund	\$ 306,832				
(1) NET Payroll	\$ 500,000				
(60) Enterprise Fund	\$ 8,056				
TOTAL	\$ 14,801,169	\$ 68,291,522	\$ 20,904,955	\$ 40,968,755	\$ 6,417,812

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 over expended in violation of N.J.A.C.6: 23-2.8(a)(1).

The resolution was second by Ms. Harley Unger. The Board Secretary Report passed by a unanimous vote with those board members present.

X. COMMITTEE REPORT(S)

Finance & Operation Committee Report presented by Mr. George Garrison, III
Academic Affairs Committee Reports presented by Ms. Harley Ungar

XI. SUPERINTENDENT'S REPORT

The Zone – Ms. Liz Corsini
Mandarin Program – Dr. Michelle James

XII. REVIEW OF CONSENT AGENDA

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

Administration	13-A-67 through 13-A-76
Finance	13-F-82 through 13-F-95
Personnel	13-P-92 through 13-P-99

Section		Topic	Page	Tab
Administration	13-A-67	Approval – Purchased Services 2013 - 2014	5	3,4
	13-A-68	Approval- District Enrollment in Schools	5	
	13-A-69	Approval- Report of Student Suspensions	6	5
	13-A-70	Approval – Field Trips	7	
	13-A-71	Approval – Common Core State Standards Curricula	8	
	13-A-72	Approval – To Accept the Recommendation for Graduation Speaker	8	6
	13-A-73	Approval- Summer School Program	8	
	13-A-74	Approval – Summer Program Fees	8	
	13-A-75	Approval – Shared Services Agreement with Bergen County Special Services	9	7
	13-A-76	Approval-Settlement Agreement and General Release	9	
ADDENDA	13-A-77	Approval – Field Trips		
	13-A-78	Approval- Three-Year Local School District Technology Plan		
	13-A-79	Approval – Shared Services Agreement with Bergen County Special Services for ESY		
	13-F-82	Approval – Staff and BOE Travel	10	8
	13-F-83	Approval - Line Item Transfers	10	9
Finance	13-F-84	Approval – Bills List	10	10
	13-F-85	Approval - Transfer Of Current Year Surplus to Reserve	10	
	13-F-86	Approval – Mission One Education Services Contract Renewal	11	
	13-F-87	Approval – Delta T Group North Jersey, Inc. Contract Renewal	11	
	13-F-88	Approval – Delta T Group North Jersey, Inc. - Increase in the Amount of Contract	11	
	13-F-89	Approval – 192-193 Service Agreement to Non-Public Schools 2013-2014 School Year	12	11
	13-F-90	Approval – Bi-Weekly Payroll to Semimonthly Payroll	12	
	13-F-91	Approval – Settlement Agreement Between SW And EBOE	12	
	13-F-92	Approval To Amend NJSBAIG Bylaws	13	12
	13-F-93	Approval – Pritchard Industries – Additional Services	13	
	13-F-94	Approval – Request for Proposal	13	
	13-F-95	Approval – Acceptance of Donation of Welcome Banners and Welcome Mat	14	
	13-F-96	Approval – Application for Instructional Space – St. Cecilia School		
	13-F-97	Approval – Foundation for Educational Administration (FEA) Contract		
	13-P-92	Approval – 2013-2014 Contracted Appointments	15	
Personnel	13-P-93	Approval - 2013-2014 Employment Of Personnel: Full-Time: Non-Guide, Part-Time Employees And Substitutes	15	
	13-P-94	2012-2013 Extra Compensation Positions	16	
	13-P-95	2013-2014 Extra Compensation Positions	16-21	
	13-P-96	2012-2013 Salary Adjustments, Reclassifications & Transfers	22	
	13-P-97	2013-2014 Salary Adjustments, Reclassifications & Transfers	22	
	13-P-98	Approval – Job Description	23	13
	13-P-99	Retirement, Resignations, Leaves Of Absences, Terminations	23	
	13-P-100	2013-2014 Extra Compensation Positions		
	13-P-101	2013-2014 Salary Adjustments, Reclassifications & Transfers		
	13-P-102	Retirement, Resignations, Leaves of Absences, Terminations		

	13-P-103	Approval – 2013-2014 Withholding of Employment and Adjustment Increments		
	13-P-104	Approval – 2013-2014 Withholding of Employment and Adjustment Increments		

XIII. PRIVILEGE OF THE FLOOR

- St. Cecilia's – why are we spending so much money on a building that doesn't belong to us?
- We need to introduce mid-term and final exams.
- We need to teach students time management.
- DC We have finals on both campuses
- Parents received letters that their children are failing but have not received any prior communication.
- The town is facing cessation of the trolley. Students use it to go back and forth to school. Can the district help subsidize it?
- I see students going to school late with not books. If these kids go to summer school it shouldn't be a waste of time. We have to hold teachers accountable.
- I want to thank Dr. Carlisle and Mr. Elbert for allowing a Parental Advisory Committee.
- I'm looking forward to discussing the HIB process.
- Make sure there are background checks with Pritchard.
- Is the dress code enforced?
- Delta T and Mission One – these are unqualified people helping run our district.
- Music Development Program – Please keep the JCC Program – students do much better with music education. Prices are very affordable.

Motion to Executive Session for the purpose of personnel HP/2nd MdM

XIV. RECONVENE TO PUBLIC**Public Comment:**

- Let's upgrade the classrooms so students have a learning environment.
- Do we have enough computers?
- When will we put keyboarding in the curriculum?
- DC the assumption is the children have already addressed it – it is considered outdated.

XV. APPROVAL OF CONSENT AGENDA

- a. Motion to approve the consent agenda as amended and addenda: MdM Second: DP
- b. Board Discussion

HP Technology Plan – We should vote on some plan so we would be in compliance.

HU Can we get a list with deadlines of all things that need to be done? We should consider a technology committee.

CF Do we have any data to show why DeltaT went up 25%? If we pay the \$2million, I expect a report from them.

JC Why do we have to hire them now? Is there a deadline?

HP How you evaluate an employee is different than how you evaluate a supplier of services.

JC My recommendation is for doing something on a temporary basis for summer.

HH It is a vendor contract – personnel committee cannot evaluate a vendor.

III It shouldn't take long to evaluate what the principals already know.

DP We're not being proactive – we need them and we're in a bad spot.

JC Extend this contract for one or two months. It's in our best interest.

c. Vote

13-A-78 – **Administratively Withdrawn** – Approval – Settlement Agreement and General Release

JC	13-A-67 – 13-A-78 13-F-82 – 13-F-95 13-P-92 – 13-P-99	No to All No to All No to All
CF	13-A-67 – 13-A-78 13-F-82 – 13-F-95 13-P-92 – 13-P-99	Yes to All EXCEPT: NO TO 13-A-78 - Three-Year Local School District Technology Plan Yes to All EXCEPT: NO TO 13-F-86 - Mission One Education Services Contract Renewal, 13-F-87 - Delta T Group North Jersey, Inc. Contract Renewal, 13-F-88 - Delta T Group North Jersey, Inc. - Increase in the Amount of Contract, 13-F-93 - Pritchard Industries – Additional Services Yes to All
DP	13-A-67 – 13-A-78 13-F-82 – 13-F-95 13-P-92 – 13-P-99	Yes to All EXCEPT: NO TO 13-A-78 - Three-Year Local School District Technology Plan Yes to All EXCEPT: NO TO 13-F-86 - Mission One Education Services Contract Renewal, 13-F-87 - Delta T Group North Jersey, Inc. Contract Renewal, 13-F-88 - Delta T Group North Jersey, Inc. - Increase in the Amount of Contract Yes to All
MCB	13-A-67 – 13-A-78 13-F-82 – 13-F-95 13-P-92 – 13-P-99	ABSENT ABSENT ABSENT
III	13-A-67 – 13-A-78 13-F-82 – 13-F-95 13-P-92 – 13-P-99	Yes to All Yes to All EXCEPT: NO TO 13-F-86 - Mission One Education Services Contract Renewal, 13-F-87 - Delta T Group North Jersey, Inc. Contract Renewal, 13-F-88 - Delta T Group North Jersey, Inc. - Increase in the Amount of Contract Yes to All
HP	13-A-67 – 13-A-78 13-F-82 – 13-F-95 13-P-92 – 13-P-99	Yes to All EXCEPT: ABSTAIN ON 13-A-77 – Field Trips – Flat Brook Nature Yes to All Yes to All
MdM	13-A-67 – 13-A-78 13-F-82 – 13-F-95 13-P-92 – 13-P-99	Yes to All Yes to All Yes to All
HU	13-A-67 – 13-A-78 13-F-82 – 13-F-95 13-P-92 – 13-P-99	Yes to All EXCEPT: NO TO 13-A-78 - Three-Year Local School District Technology Plan Yes to All Yes to All EXCEPT: ABSTAIN ON 13-P-100 – 2013-2014 Extra Compensation Positions

HH	13-A-67 – 13-A-78	Yes to All
	13-F-82 – 13-F-95	Yes to All
		EXCEPT: ABSTAIN ON 13-F-82 – Staff and BOE Travel
	13-P-92 – 13-P-99	Yes to All

XVI. OLD/NEW BUSINESS

XVII. ADJOURNMENT

Motion to adjourn 12:52 a.m.. HP/2nd JC

ADMINISTRATION**13-A-67 APPROVAL – PURCHASED SERVICES 2013 – 2014****TAB – 3, 4**

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
Consultants (See Tab 3)	See Tab for Services Provided Includes End of School Year Coverage July 2013 – June 2014	Various – See Attached	\$846,000.00
Students w/ Individual Education Plan in Extended School Year Program (See Tab 4)	See Tab for Services Provided Summer 2013	Various – See Attached	\$159,799.00
Dr. John Nolan	Human Resources Consultant July 1, 2013-December 31, 2013	11-000-251-330-69-000-000	\$500 per day (not to exceed \$36,000)

13-A-68 APPROVAL - DISTRICT ENROLLMENT IN SCHOOLS

RESOLVED, upon recommendation of the Superintendent of Schools, the Board of Education approves the enrollment figures for schools in the district:

Monthly Comparison	Sep-30 '12	Oct-15 '12	Oct-31 '12	Nov-30 '12	Dec-21 '12	Jan-31 '13	Feb-28 '13	Mar-31 '13	Apr-30 '13	May-31 '13	YTD Diff.
Academies	498	501	501	500	500	490	482	480	478	478	(23)
DMHS	508	510	511	505	509	514	515	510	504	503	(7)
EAGLE	61	60	60	61	59	61	60	60	61	57	(3)
DMHS Total	1,067	1,071	1,072	1,066	1,068	1,065	1,057	1,050	1,043	1,038	(33)
Bridge Gr 7					2	2	1	4	4	4	4
Bridge Gr 8	3	3	3	2	2	2	3	4	4	3	-
JDMS (Includes Bridge)	393	393	394	395	395	397	396	398	398	397	4
McCloud	575	574	575	577	577	576	575	579	577	575	1
Grieco	532	531	534	538	533	537	539	536	537	536	5
Quarles	423	423	430	428	426	435	435	440	444	448	25
In-District Total	2,990	2,992	3,005	3,004	2,999	3,010	3,002	3,003	2,999	2,994	2

Monthly Comparison	May-31 '12	May-31 '13	YTD Diff.
Academies	497	478	(19)
DMHS	468	503	35
EAGLE	73	57	(16)
DMHS Total	1,038	1,038	-
Bridge Gr 7	-	4	4
Bridge Gr 8	8	3	(5)
JDMS (Includes Bridge)	403	397	(6)
McCloud	564	575	11
Grieco	542	536	(6)
Quarles	384	448	64
In-District Total	2,931	2,994	63

13-A-69 REPORT OF STUDENT SUSPENSIONS**TAB – 5**

WHEREAS, school principals have reported to the Superintendent of Schools that during the month of May, 2013, 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	May-31 '13
High School	17
Middle School	2
McCloud Elementary School	7
Grieco Elementary School	3
Quarles Elementary School	-
In-District Total	29

13-A-70 APPROVAL – FIELD TRIPS

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

School	Destination	Date(s)	Participants	Transportation & Entrance Fees	
DMAE Grade: 9 th	Location: Frost Valley Claryville, NY Purpose: To help students transition into high school more successfully by giving them an opportunity to bond, teamwork and confidence. Students will build trust, by participating in trust-build activities. Build positive relationships with teachers.	Sept. 9- Sept. 11, 2013	Students: 100 Chaperones/ Teachers	Paid by Students:	
				• Bus	\$6,500
				• Other	<u>22,421</u>
				Total to Students (\$289.21 per student)	<u>\$28,921</u>
				Paid by District:	
• Subs=20x\$110 Code:11-140-100-101-80-102	\$2,200				
• Overnight Stipends (Teachers)=26x\$110 Code:11-140-100-101-67-102	\$2,860				
Total to District	<u>\$5,060</u>				
Total Cost of Trip				<u>\$33,981</u>	
DMHS Grade: 9-12	Location: Hampton University Hampton, VA Purpose: This trip is for current band members to get an introduction to college life. Students will get the opportunity to meet college professors and staff members. Students are taught leadership skills and other techniques useful for the band.	July 7- July 13, 2013	Students: 25 Chaperones/ Teachers	Paid by Students:	
				• Other	
				Total to Students (\$450.00 per student)	<u>\$11,250</u>
				Paid by District:	
				• Bus 11-000-270-512-20-210-000 & 11-000-270-512-98-210-000	\$3,800
• Overnight Stipends (Teachers) 11-140-100-101-67-000-000	\$600				
Total to District	<u>\$4,400</u>				
Total Cost of Trip				<u>\$15,650</u>	

13-A-71 APPROVAL — COMMON CORE STATE STANDARDS CURRICULA

RESOLVED, based upon the New Jersey State Department of Education mandate for curricula to be aligned with the Common Core State Standards as of September 3, 2013, and upon the recommendation of the Superintendent of Schools, the Board of Education adopts the following curricula that are aligned with Common Core State Standards by the Englewood Department of Curriculum and Instruction.

Curriculum	Grade Level
Biology	Grades 9-12
Physics	Grades 9-12
Chemistry	Grades 9-12
World Studies	Grades 9-12
Physical Education	Grades K-12
English Language Arts	Grades 9-12
Spanish	Grades K-12
Math	Grade 6

*Curricula supporting documents are available on the web page and in the Curriculum Office in V. Lombardi

13-A-72 APPROVAL – TO ACCEPT THE RECOMMENDATION FOR GRADUATION SPEAKER TAB-6

RESOLVED, the Board of Education approves the acceptance Ms. Lori Stokes to serve as the Keynote Speaker for the Dwight Morrow High School / Academies@Englewood Graduation on June 24, 2013.

13-A-73 APPROVAL- SUMMER SCHOOL PROGRAM

RESOLVED, upon the recommendation of the Superintendent, the Board of Education hereby approves Summer School Programming at Quarles, McCloud, and Dwight Morrow High School. The Englewood Public School District Statement of Assurance to Operate Summer School 2013 is hereby approved for submission to the Bergen County, Executive County Superintendent of Schools to operate a summer session.

13-A-74 APPROVAL – SUMMER PROGRAM FEES

Resolved, upon the recommendation of the Superintendent, The Board of Education hereby approves the fees for the Elective summer program as follows:

Kindergarten through Sixth Grade			
Time Period	Income Eligible Weekly Fee	Full Price Weekly Fee	Out of District Weekly Fee
8:30-12:00	Title 1, Title III, IDEA Funded	Title 1, Title III, IDEA Funded	\$150 weekly fee
12:00-3:00	\$100 weekly fee	\$125 weekly fee	\$300 weekly fee

Middle & High School Enrichment			
Per Course	Income Eligible	Full Price	Out of District
Per Course	\$125	\$150	\$300

**13-A-75 APPROVAL – SHARED SERVICES AGREEMENT WITH BERGEN COUNTY SPECIAL TAB -7
SERVICES**

WHEREAS, the Englewood Board of Education seeks to provide greater life skills through career awareness and exploration, with job coaching and training and transition opportunities, such structured learning experiences on job sites as well as community living experiences such as learning to use public transportation and other skills for independent living for students who would otherwise be assigned to out-of-district educational placements as a result of intensive special education needs; and

WHEREAS, the Bergen County Special Services (BCSS) has offered to provide intensive special education and related services to Englewood students for a fee of \$211,185.90 to operate the Homecoming Class in a facility operated by the Englewood Board of Education; and

RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education approves the Shared Services Agreement between the Englewood Board of Education and Bergen County Special Services (BCSS).

13-A-76 APPROVAL – SETTLEMENT AGREEMENT AND GENERAL RELEASE

Resolved, upon the recommendation of the Superintendent, that the Board hereby approves the amended Settlement Agreement and General Release between the Board and the parents of # 149801 (a copy of which is maintained by the Business Administrator/Board Secretary); and

Be It Further Resolved that the Board hereby authorizes the Board President and Business Administrator/Board Secretary to execute the amended Settlement Agreement and General Release on behalf of the Board and directs that the appropriate personnel effectuate the terms of the agreement.

FINANCE**13-F-82 APPROVAL – STAFF AND BOE TRAVEL****TAB – 8**

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

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

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

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

13-F-83 APPROVAL – LINE ITEM TRANSFERS**TAB – 9**

RESOLVED, the Board of Education approves the attached list of budget transfers within the 2012-2013 budget pursuant to Policy 6422M.

13-F-84 APPROVAL – BILLS LIST**TAB – 10**

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of \$8,519,329.65

13-F-85 APPROVAL - TRANSFER OF CURRENT YEAR SURPLUS TO RESERVE

WHEREAS, NJSA **6A:23A-14.4 et seq** permit a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a board of education to transfer anticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution, and

WHEREAS, the Englewood Board of Education wishes to deposit anticipated current year surplus into a Capital Reserve and Tuition Reserve accounts at year end, and

WHEREAS, the Englewood Board of Education has determined that **an amount not to exceed** \$750,000 for Capital Reserve and \$350,000 for Tuition Reserve are available for such purpose of transfer;

NOW THEREFORE BE IT RESOLVED by the Englewood Board of Education that it hereby authorizes the district's School Business Administrator to make this transfer consistent with all applicable laws and regulations.

13-F-86 APPROVAL – MISSION ONE EDUCATION SERVICES CONTRACT RENEWAL

WHEREAS, the Englewood Board of Education has awarded a contract for secretarial services to Mission One Educational Staffing ("Company") for the 2012/2013 school year at a cost not to exceed \$832,000, excluding overtime (at \$18.46 per regular hour); and

WHEREAS, the Board and Mission One Educational Staffing is desirous of renewing said contract for the 2013-2014 school year,

NOW THEREFORE BE IT RESOLVED, that the Englewood Board of Education hereby approves the renewal of the contract with Mission One Educational Services according to the same terms and conditions originally set forth therein; at a cost not to exceed \$775,000;

BE IT FURTHER RESOLVED, that the Board hereby authorizes the appropriate personnel to take the necessary actions to implement the terms of the contract according to this Resolution.

13-F-87 APPROVAL – DELTA T GROUP NORTH JERSEY, INC. CONTRACT RENEWAL

WHEREAS, the Englewood Board of Education awarded a contract for paraprofessional services to Delta T Group North Jersey, Inc. ("Company"), for the 2012/2013 school year at a cost not to exceed \$1,658,895 (at an hourly rate of \$18.50 per hour assuming 70 FTEs @ 183 days per year); and

WHEREAS, the Board and Delta-T Group North Jersey, Inc., is desirous of renewing said contract for the 2013-2014 school year,

NOW THEREFORE BE IT RESOLVED, that the Englewood Board of Education hereby approves the renewal of the contract with Delta-T Group North Jersey, Inc., according to the same terms and conditions set forth therein; at a cost not to exceed \$2,200,000;

BE IT FURTHER RESOLVED, that the Board hereby authorizes the appropriate personnel to take the necessary actions to the necessary actions to implement the terms of the contract according to this Resolution.

13-F-88 APPROVAL – DELTA T GROUP NORTH JERSEY, INC. - INCREASE IN THE AMOUNT OF CONTRACT

WHEREAS, on or about June 7, 2012, the Englewood Board of Education approved by a recorded roll-call majority the award of a contract for paraprofessional services to Delta T Group North Jersey, Inc. ("Company"), for the 2012/2013 school year at a cost not to exceed \$1,658,895 (at an hourly rate of \$18.50 per hour assuming 70 FTEs @ 183 days per year); and

WHEREAS, the award to Delta-T Group North Jersey, Inc., was approved by the Board by a vote of 8 ayes, 0 nays, and 1 abstention; and

NOW THEREFORE BE IT RESOLVED, that the Englewood Board of Education hereby approves an increase in the not to exceed amount of the contract to \$2,200,000 due to increased regular and special educational needs;

BE IT FURTHER RESOLVED, that the Board hereby authorizes the appropriate personnel to take the necessary actions to the necessary actions to implement the terms of the contract according to this Resolution.

13-F-89

**APPROVAL – 192-193 SERVICE AGREEMENT TO NON-PUBLIC SCHOOLS
2013-2014 SCHOOL YEAR**

TAB – 11

WHEREAS, the Englewood Public School District is obligated under education law to provide Compensatory Education, ESL, Home Instruction, Speech and Language, Supplementary Instruction, Occupational Therapy, Examination, Classification Annual Review and Maintenance/Vehicular Classrooms to students in non-public schools at no cost to the District; and

WHEREAS, the District has chosen not to provide these services directly, but through the use of a contract; and now, therefore, be it

RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education approves the continuation of the attached contract with Bergen County Special Services, effective July 1, 2013 to June 30, 2014 to provide Chapters 192 and 193 to eligible non-public schools within the City of Englewood.

13-F-90

APPROVAL – BI-WEEKLY PAYROLL TO SEMIMONTHLY PAYROLL

WHEREAS, effective July 1, 2013 the Englewood Public School District is moving from a bi-weekly payroll to a semi-monthly payroll process. Paychecks will be issued on the 15th and the last day of each month. In the event either of these days falls on a weekend, or holiday, pay will be issued the preceding school day. Any contractual payroll dates will still be honored, ie. the last day before holiday break in December, and the last pay of the school year in June; and

WHEREAS, moving these dates allows the District to be more compliant with New Jersey pension and FICA reporting requirements, cuts down on the production of expensive paychecks, and will alleviate some of the overtime hours needed by Payroll department.

NOW THEREFORE BE IT RESOLVED, The Englewood Board of Education approves the proposed change to the payroll process.

13-F-91

APPROVAL – SETTLEMENT AGREEMENT BETWEEN SW AND EBOE

The Englewood Board of Education hereby resolves to accept the settlement agreement in the matter of SW v. Englewood Board of Education; and

directing the Board President and Board Secretary to execute the Agreement and take such action as necessary to effectuate the terms of the agreement. A copy of the Confidential Agreement and General Release is on file with the Board Secretary.

13-F-92 APPROVAL TO AMEND NJSBAIG BYLAWS**TAB – 12**

WHEREAS, The New Jersey School Boards Association Insurance Group (NJSBAIG) Board of Trustees approved proposed amendments to its Bylaws at a public meeting on March 20, 2013 in accordance with Article IX(C) of the current NJSBAIG Bylaws; and

WHEREAS, the current NJSBAIG Bylaws require for the proposed amendments to be approved by members school districts; and

WHEREAS, seventy-five percent (3/4) of the members school district must approve the proposed amendments within one hundred eighty (180) days of the hearing on the amendments:

NOW THEREFORE BE IT RESOLVED that at a regular meeting of the Englewood Board of Education held on the 20th day of June 2013, the Board does hereby approve the proposed amendment to the NJSBAIG Bylaws.

13-F-93 APPROVAL – PRITCHARD INDUSTRIES – ADDITIONAL SERVICES

WHEREAS, the Board awarded a contract to Pritchard Industries for maintenance, custodial and grounds operations and management services, and

WHEREAS, the Board has requested additional services to be provided by Pritchard Industries from time to time that are not part of the base services included in the approved contract, and

WHEREAS, the Board amended the contract in 11-F-60 to include hourly rates and an annual not to exceed amount for such additional services

NOW, THEREFORE BE IT RESOLVED, that the Pritchard Industries contract be further amended to reflect the following hourly rates and not to exceed amount for additional services for the 2012/2013 contract year.

- Additional Service Hourly Rates for 2012/2013:

<u>Labor Category</u>	<u>Hourly OT Rate</u>
Custodial	\$22.00
Secretarial/Clerical	\$28.00
Additional Services Not To Exceed Amount for 2012/2013 Contract Year	\$180,000.00

13-F-94 APPROVAL – REQUEST FOR PROPOSAL

Resolved, that the Board hereby authorizes the administration to utilize competitive contracting in seeking proposals for the following:

- Professional Staff Development on the Orton Gillingham Multisensory Approach to Reading
- Reading And Math Intervention Programs

The Request for Proposals shall set forth a scope of work to be developed by the administration for the 2013/2014 school year for the service listed;

Be it further resolved, that the Board approves the use of competitive contracting as allowed by law in connection with this Request for Proposal and the award of contracts for such services, if any.

**13-F-95 APPROVAL – ACCEPTANCE OF DONATION OF WELCOME BANNERS AND
WELCOME MAT**

RESOLVED, that the Englewood Board of Education accepts and appreciates the donation of five campus welcome banners and one welcome mat for the Dwight Morrow High School campus in an amount of approximately \$1,500.00.

PERSONNEL

<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>

13-P-92 APPROVAL – 2013-2014 CONTRACTED APPOINTMENTS

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

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

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

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

CERTIFICATED STAFF						
Name	Certificate/Position	Initial Location	All salaries per annum unless noted	10/12 month	Effective Dates	Budget Code
Avella, Joanne (N)	Standard: Principal/ Supervisor of Mathematics	(20)	ADM-Supervisor, Yrs. 11-15, \$120,334*	12	07/01/13-06/30/14	20-231-100-100-66-000-000
Cadet, Barclay (N)	Provisionals: Elementary K-5 and Students with Disabilities/ 6 th Grade Resource Room	(03)	MA, Step 1-2 \$52,515*	10	09/03/13-06/30/14	11-120-100-101-73-101

*Salary subject to change pending salary negotiations.

13-P-93 APPROVAL - 2013-2014 EMPLOYMENT OF PERSONNEL: FULL-TIME: NON-GUIDE, PART-TIME EMPLOYEES AND SUBSTITUTES

Name	Position/Certification	Location	Salary/Budget	Effective Dates
Maestre, Marylin	Confidential Executive Assistant to the Assistant Superintendent	(60)	Full-Time, Non-Guide, 12-Months, \$53,500 Budget#: 11-000-230-100-62-101-000	07/01/13-06/30/14
Manchester, Janet	Substitute Confidential Executive Assistant to the Superintendent	(60)	\$16.48 per hour Budget #: 11-000-240-105-60-101	07/01/13-06/30/14

13-P-94 2012-2013 EXTRA COMPENSATION POSITIONS

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

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

Planning, Staff, Curriculum, Sports, & Co-Curriculum Activities					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Hall, Kenneth*	Home Instruction	\$30.00 ph	As needed	04/01/13- 06/30/13	11-150-100-101-40-101
Pablos, Javier	Home Instruction	\$30.00 ph	As needed	05/10/13- 06/30/13	11-150-100-101-40-101
Peterkin, Claudette	Home Instruction	\$30.00 ph	As needed	06/17/13- 06/30/13	11-150-100-101-40-101

*Rescind original recommendation of Brian Hall as originally Board Approved on #13-P-66, February 28, 2013.

13-P-95 2013-2014 EXTRA COMPENSATION POSITIONS

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

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

Planning, Staff, Curriculum, Sports, & Co-Curriculum Activities					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Daniels, Sha'von	Fourth of July Security Staff	\$18.46 ph	8 hrs.	07/02/13*	11-000-266-100-60-101
Hicks, Larry	Fourth of July Security Staff	\$18.46 ph	8 hrs.	07/02/13*	11-000-266-100-60-101

*Rain date: July 8, 2013

**2013-2014 Summer Programming – Extended School Year Program
(Training on 6/26/13; program start date 07/01/13-07/26/13)**

Name	Assignment	Rate	Max	Budget Account
Aitchinson, Kristen	Extended School Year Teacher	\$30.00 ph	85 hrs.	11-213-100-101-67-103-000
Anderson, Nadra	Extended School Year Teacher	\$30.00 ph	85 hrs.	11-212-100-101-67-103-000
Banas, Christine	Extended School Year Teacher	\$30.00 ph	85 hrs.	11-216-100-101-67-103-000
Cadet, Barclay	Extended School Year Teacher	\$30.00 ph	85 hrs.	11-120-100-101-67-103-000
DaCosta, Avarelle	Extended School Year Teacher	\$30.00 ph	85 hrs.	11-120-100-101-67-103-000
DeEsposito, Carmen	Extended School Year Teacher	\$30.00 ph	85 hrs.	11-204-100-101-67-103-000
DeLuca, Margaret	Extended School Year Teacher	\$30.00 ph	85 hrs.	11-213-100-101-67-103-000
DeOliveira, Diane	Extended School Year Teacher	\$30.00 ph	85 hrs.	11-216-100-101-67-103-000
Dixon, Angela	Extended School Year Teacher	\$30.00 ph	85 hrs.	11-213-100-101-67-103-000
Dym, Robin	Extended School Year Teacher	\$30.00 ph	85 hrs.	11-213-100-101-67-103-000
Flanagan, Katherine	Extended School Year Teacher	\$30.00 ph	85 hrs.	11-204-100-101-67-103-000
Heslin, Stephanie	Extended School Year Teacher	\$30.00 ph	85 hrs.	11-216-100-101-67-103-000
Hoppe, Margaret	Extended School Year Teacher	\$30.00 ph	85 hrs.	11-120-100-101-67-103-000
Jano, Jaclyn	Extended School Year Teacher	\$30.00 ph	85 hrs.	11-213-100-101-67-103-000
Jones, Mitzu	Extended School Year Teacher	\$30.00 ph	85 hrs.	11-213-100-101-67-103-000
Korch, Angela	Extended School Year Teacher	\$30.00 ph	85 hrs.	11-213-100-101-67-103-000
Manziano, Theresa	Extended School Year Teacher	\$30.00 ph	85 hrs.	11-120-100-101-67-103-000
Markert, Daniel	Extended School Year Teacher	\$30.00 ph	85 hrs.	11-140-100-101-67-103-000
McClaren, Tanisha	Extended School Year Teacher	\$30.00 ph	85 hrs.	11-120-100-101-67-103-000
Peterkin, Claudette	Extended School Year Teacher	\$30.00 ph	85 hrs.	11-214-100-101-67-103-000
Pretty paul, Indeerah	Extended School Year Teacher	\$30.00 ph	85 hrs.	11-204-100-101-67-103-000
Rodriguez, Christine	Extended School Year Teacher	\$30.00 ph	85 hrs.	11-216-100-101-67-103-000
Rosenzweig, Amy	Extended School Year Teacher	\$30.00 ph	85 hrs.	11-110-100-101-67-103-000
Rozier, Juan	Extended School Year Teacher	\$30.00 ph	85 hrs.	11-204-100-101-67-103-000
Sabella, Annette	Extended School Year Teacher	\$30.00 ph	85 hrs.	11-213-100-101-67-103-000
Sabella, Michelle	Extended School Year Teacher	\$30.00 ph	85 hrs.	11-213-100-101-67-103-000
Salazar, Yolanda	Extended School Year Teacher	\$30.00 ph	85 hrs.	11-216-100-101-67-103-000
Standish, Sharon	Extended School Year Teacher	\$30.00 ph	85 hrs.	11-216-100-101-67-103-000
Lewis, Michelle	Extended School Year Teacher Substitute	\$30.00 ph	30 hrs.	11-213-100-101-67-103-000 11-120-100-101-67-103-000 11-140-100-101-67-103-000 11-214-100-101-67-103-000 11-204-100-101-67-103-000

2013-2014 Summer Programming – DMHS					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Leibowitz, Heather	Credit Recovery Program	\$30.00 ph	108 hrs.	07/01/13-08/02/13	11-140-100-101-67-103-000
Markowski, Anna	Credit Recovery Program	\$30.00 ph	108 hrs.	07/01/13-08/02/13	11-140-100-101-67-103-000
Meidhof, Edward	Credit Recovery Program	\$30.00 ph	108 hrs.	07/01/13-08/02/13	11-140-100-101-67-103-000
Murphy, David	Credit Recovery Program	\$30.00 ph	108 hrs.	07/01/13-08/02/13	11-140-100-101-67-103-000
Rodriguez, Luis	Credit Recovery Program	\$30.00 ph	108 hrs.	07/01/13-08/02/13	11-140-100-101-67-103-000
Sherry, Randy	Power School Transcript Closeout	\$30.00 ph	21 hrs.	06/26/13-06/28/13	11-140-100-101-67-103-000
Buzzerio, Anthony	Summer Bridge Program	\$30.00 ph	108 hrs.	07/08/13-08/07/13	11-140-100-101-67-103-000
Clark, Constance	Summer Bridge Program	\$30.00 ph	108 hrs.	07/08/13-08/07/13	11-140-100-101-67-103-000
Rodsan, Alexa	Summer Bridge Program	\$30.00 ph	108 hrs.	07/08/13-08/07/13	11-140-100-101-67-103-000
Sperber, Jana	Summer Bridge Program	\$30.00 ph	108 hrs.	07/08/13-08/07/13	11-140-100-101-67-103-000
McGrath, Christina	Summer Program Coordinator	\$30.00 ph	180 hrs.	07/01/13-08/07/13	11-140-100-101-67-103-000

2013-2014 Summer Evaluations (Represents closing out activities for the 2012-2013 school year and planning activities for the 2013-2014 school year.)				
Name	Assignment	Rate	Max	Budget Account
Goldman, David	Summer Evaluations – School Counselor	\$50.00 ph	72 hrs.	11-000-218-104-67-103
McDonald, James	Summer Evaluations – School Counselor	\$50.00 ph	72 hrs.	11-000-218-104-67-103
Rich, Ira	Summer Evaluations – School Counselor	\$50.00 ph	72 hrs.	11-000-218-104-67-103
Rose, Venus	Summer Evaluations – School Counselor	\$50.00 ph	72 hrs.	11-000-218-104-67-103
Sanchez, Luis	Summer Evaluations – School Counselor	\$50.00 ph	72 hrs.	11-000-218-104-67-103
Scott, Jamayla	Summer Evaluations – School Social Worker	\$41.93 ph	72 hrs.	11-000-218-104-67-103

2013-2014 Summer Child Study Team					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Kaufman, Elaine	Learning Disabilities Teacher - Consultant	\$50.00 ph	150 hrs.	07/01/13-08/29/13	11-000-219-110-67-103
Pascarello, Beth	Learning Disabilities Teacher - Consultant	\$50.00 ph	150 hrs.	07/01/13-08/29/13	11-000-219-110-67-103
Carlisle, Sandra	School Psychologist	\$50.00 ph	150 hrs.	07/01/13-08/29/13	11-000-219-110-67-103
Hurtado, Diana	School Psychologist	\$50.00 ph	150 hrs.	07/01/13-08/02/13	11-000-219-110-67-103
Mohn, Heather	School Psychologist	\$42.70 ph	150 hrs.	07/01/13-08/29/13	11-000-219-110-67-103
Puente, Tamagary	School Psychologist	\$49.85 ph	150 hrs.	07/01/13-08/02/13	11-000-219-110-67-103
Williams, La Shai	School Psychologist	\$40.39 ph	80 hrs.	07/01/13-08/02/13	11-000-219-110-67-103
Humphrey, Pamela	School Social Worker	\$50.00 ph	150 hrs.	07/01/13-08/29/13	11-000-219-110-67-103
McGrath, Stephanie	School Social Worker	\$40.40 ph	150 hrs.	07/01/13-08/29/13	11-000-219-110-67-103
Ruder, Linda	School Social Worker	\$50.00 ph	150 hrs.	07/01/13-08/02/13	11-000-219-110-67-103
Sullivan, Dennis	School Social Worker	\$50.00 ph	150 hrs.	07/01/13-08/02/13	11-000-219-110-67-103
Beck, Sharon	Speech Language Specialist	\$50.00 ph	150 hrs.	07/01/13-08/02/13	11-000-216-110-67-103
Kurikova, Marina	Speech Language Specialist	\$41.93 ph	150 hrs.	07/01/13-08/02/13	11-000-216-110-67-103
Mercado, Jagela	Speech Language Specialist	\$50.00 ph	80 hrs.	07/01/13-08/29/13	11-000-216-110-67-103
Napolitano, Shelli	Speech Language Specialist	\$50.00 ph	150 hrs.	07/01/13-08/29/13	11-000-216-110-67-103

2013-2014 Summer Nursing Team					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Gordon, Adele	Extended School Year - School Nurse	\$50.00 ph	70 hrs.	07/01/13-07/26/13	11-000-213-100-67-103-000
Londono, Denise	Extended School Year - Nurse	\$38.66 ph	70 hrs.	07/01/13-07/26/13	11-000-213-100-67-103-000
Manche, Barbara	Extended School Year - Nurse	\$50.00 ph	70 hrs.	07/01/13-07/26/13	11-000-213-100-67-103-000
McCrosson, Debra	Extended School Year – Nurse	\$50.00 ph	70 hrs.	07/01/13-07/26/13	11-000-213-100-67-103-000
Sadler, Ketsia	Extended School Year - Nurse	\$42.70 ph	70 hrs.	07/01/13-07/26/13	11-000-213-100-67-103-000
Smilari, Carol	Extended School Year - Nurse	\$50.00 ph	70 hrs.	07/01/13-07/26/13	11-000-213-100-67-103-000
Rosado, Maritza	Extended School Year - Licensed Practical Nurse – Healthcare Assistant 1:1	\$25.75 ph	80 hrs.	07/01/13-07/26/13	11-000-213-100-67-103-000

2013-2014 Summer Bilingual and AM/PM Enrichment Programs (Training on 6/26/13; program start date 07/01/13-07/26/13)					
Name	Assignment	Rate	Max	Effective Dates	Budget Account*
Castro, Stephanie	AM Summer Enrichment	\$30.00 ph	85 hrs.	06/26/13- 07/26/13	11-120-100-101-67-103-000
Hoyos, Laura	AM Summer Enrichment	\$30.00 ph	85 hrs.	06/26/13- 07/26/13	11-120-100-101-67-103-000
Meeks, Maria	AM Summer Enrichment	\$30.00 ph	85 hrs.	06/26/13- 07/26/13	11-120-100-101-67-103-000
Morris-Horton, Sherree	AM Summer Enrichment	\$30.00 ph	85 hrs.	06/26/13- 07/26/13	11-120-100-101-67-103-000
Pretty paul, Indeerah	AM Summer Enrichment	\$30.00 ph	85 hrs.	06/26/13- 07/26/13	11-120-100-101-67-103-000
Robinson, Cathy	AM Summer Enrichment	\$30.00 ph	85 hrs.	06/26/13- 07/26/13	11-120-100-101-67-103-000
Washington, Brittani	AM Summer Enrichment	\$30.00 ph	85 hrs.	06/26/13- 07/26/13	11-120-100-101-67-103-000
Cogollo, Ilianna	AM/ PM Summer Enrichment	\$30.00 ph	150 hrs.	06/26/13- 07/26/13	20-231-100-100-66-000-000 60-056-100-100-66-000-000
Green, Dajkyia	AM/ PM Summer Enrichment	\$30.00 ph	150 hrs.	06/26/13- 07/26/13	11-120-100-101-67-103-000 60-056-100-100-66-000-000
Carvajal, Dina	Bilingual Entry Examiner	\$30.00 ph	30 hrs.	06/26/13- 08/30/13	20-241-100-100-66
Thomas, Erin	Bilingual Entry Examiner	\$30.00 ph	30 hrs.	06/26/13- 08/30/13	20-241-100-100-66
Thomas, Erin	Bilingual Interventionist	\$30.00 ph	85 hrs.	06/26/13- 07/26/13	20-231-100-100-66 20-241-100-100-66
Barrientos, Yackelin	Bilingual Summer Teacher	\$30.00 ph	85 hrs.	06/26/13- 07/26/13	20-231-100-100-66 20-241-100-100-66
Cardona, German	Bilingual Summer Teacher	\$30.00 ph	85 hrs.	06/26/13- 07/26/13	20-231-100-100-66 20-241-100-100-66
Carela, Channel	Bilingual Summer Teacher	\$30.00 ph	85 hrs.	06/26/13- 07/26/13	20-231-100-100-66 20-241-100-100-66
Csaszar, Margaret	Bilingual Summer Teacher	\$30.00 ph	85 hrs.	06/26/13- 07/26/13	20-231-100-100-66 20-241-100-100-66
Gutierrez, Jennifer	Bilingual Summer Teacher	\$30.00 ph	85 hrs.	06/26/13- 07/26/13	20-231-100-100-66 20-241-100-100-66
Heredia, Diana	Bilingual Summer Teacher	\$30.00 ph	85 hrs.	06/26/13- 07/26/13	20-231-100-100-66 20-241-100-100-66
Hoppe, Margaret	Bilingual Summer Teacher	\$30.00 ph	85 hrs.	06/26/13- 07/26/13	20-231-100-100-66 20-241-100-100-66
Mata, Danira	Bilingual Summer Teacher	\$30.00 ph	85 hrs.	06/26/13- 07/26/13	20-231-100-100-66 20-241-100-100-66
Mitchell, Basheba	Bilingual Summer Teacher	\$30.00 ph	85 hrs.	06/26/13- 07/26/13	20-231-100-100-66 20-241-100-100-66
Rosa, Jasmine	Bilingual Summer Teacher	\$30.00 ph	85 hrs.	06/26/13- 07/26/13	20-231-100-100-66 20-241-100-100-66
Siu, Stephanie	Bilingual Summer Teacher	\$30.00 ph	85 hrs.	06/26/13- 07/26/13	20-231-100-100-66 20-241-100-100-66
Diaz, Maribel	Bilingual Summer Teacher/PM Summer Enrichment	\$30.00 ph	150 hrs.	06/26/13- 07/26/13	20-231-100-100-66 20-241-100-100-66 60-056-100-100-66-000-000

2013-2014 Summer Bilingual and AM/PM Enrichment Programs (Training on 6/26/13; program start date 07/01/13-07/26/13)					
Name	Assignment	Rate	Max	Effective Dates	Budget Account*
Pablos, Javier	Bilingual Summer Teacher/PM Summer Enrichment	\$30.00 ph	150 hrs.	06/26/13-07/26/13	20-231-100-100-66 20-241-100-100-66 60-056-100-100-66-000-000
Pazymino, Paola	Bilingual Summer Teacher/PM Summer Enrichment	\$30.00 ph	150 hrs.	06/26/13-07/26/13	20-231-100-100-66 20-241-100-100-66 60-056-100-100-66-000-000
Pazymino, Ysoris	Bilingual Summer Teacher/PM Summer Enrichment	\$30.00 ph	150 hrs.	06/26/13-07/26/13	20-231-100-100-66 20-241-100-100-66 60-056-100-100-66-000-000
Rosa, Elizabeth	Bilingual Summer Teacher/PM Summer Enrichment	\$30.00 ph	150 hrs.	06/26/13-07/26/13	20-231-100-100-66 20-241-100-100-66 60-056-100-100-66-000-000
Zorrilla, Rharia	Bilingual Summer Teacher/PM Summer Enrichment	\$30.00 ph	150 hrs.	06/26/13-07/26/13	20-231-100-100-66 20-241-100-100-66 60-056-100-100-66-000-000
Csaszar, Margaret	PM Summer Enrichment	\$30.00 ph	65 hrs.	06/26/13-07/26/13	60-056-100-100-66-000-000
Harmon, Joelle	PM Summer Enrichment	\$30.00 ph	65 hrs.	06/26/13-07/26/13	60-056-100-100-66-000-000
McGilchrist, Anthony	PM Summer Enrichment	\$30.00 ph	65 hrs.	06/26/13-07/26/13	60-056-100-100-66-000-000
Carvajal, Dina	Summer Enrichment Substitute Teacher	\$30.00 ph	30 hrs.	06/26/13-07/26/13	20-231-100-100-66 20-241-100-100-66
Jordan, Tammi	Summer Enrichment Substitute Teacher	\$30.00 ph	30 hrs.	06/26/13-07/26/13	20-231-100-100-66 20-241-100-100-66

*Budget codes: 20-231-100-100-66 become 20-232-100-100-66 and 20-241-100-100-66 become 20-242-100-100-66, effective July 1, 2013.

<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>

13-P-96 2012-2013 SALARY ADJUSTMENTS, RECLASSIFICATIONS & TRANSFERS

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

Reclassifications				
Name	Position	Location	From:	To:
Armental, Joseph	Athletic Director Stipend	(20)	ADM-AP, 11-months, Yrs. 1-3 \$114,074	ADM-AP, 11-months, Yrs. 1-3 \$114,074 + Athletic Director Stipend \$10,000 = \$124,074 Effective: 09/01/12-06/30/13
Fitzgerald, Shelly (R-A.H.)	Long-Term Substitute Teacher	(01)	Per-diem Substitute Teacher	Long-Term Substitute Teacher \$243.82 per-diem Effective: 05/06/13-06/30/13
Melendez, Joshua (R-T.O.)	Long-Term Substitute Teacher	(20)	Per-diem Substitute Teacher	Long-Term Substitute Teacher \$243.82 per-diem Effective: 01/24/13- 04/12/13* *Update of 13-P-67 02/28/13
Santos, Rufi (R-A.A.)	CE: Teacher of Spanish (Replacement Teacher)	(20)	Long-Term Substitute Teacher \$243.82 per-diem Effective: 05/06/13-05/30/13	MA, Step 1-2 \$52,515 pro rata Effective: 05/31/13-06/30/13 Budget #: 11-140-100-101-77-101

13-P-97 2013-2014 SALARY ADJUSTMENTS, RECLASSIFICATIONS & TRANSFERS

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

Transfers – Effective September 3, 2013			
Name	Location	From:	To:
Carvajal, Dina	(03)	3 rd Grade Dual (Spanish) Teacher, Grieco Elementary School	4 th Grade Dual Language (Spanish) Teacher, McCloud Elementary School

13-P-98 APPROVAL – JOB DESCRIPTION**TAB – 13**

RESOLVED, that the attached job description for the Confidential Executive Assistant to the Assistant Superintendent and be approved and effective immediately.

13-P-99 RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCES, TERMINATIONS

RESOLVED, upon recommendation of the Superintendent of Schools, that the following reclassifications 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>

Medical Leave of Absences

Name/Location	Notice/Position	Effective Date(s)
Beck, Joanna (10)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Teacher of Music	September 3, 2013 – December 6, 2013 December 9, 2013 – March 28, 2014
Castle, Tara (03)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Teacher of Students with Disabilities	September 3, 2013 – September 19, 2013 September 20, 2013 – November 4, 2013
DiBartolomeo, Christina (03)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Teacher of Students with Disabilities	June 11, 2013 – October 8, 2013 October 9, 2013 – January 1, 2014
Donnelly, Jennifer (01)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Elementary School Teacher	September 3, 2013 – December 9, 2013 December 10, 2013 – June 30, 2014
Kandola, Jessica (01)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Teacher of Art	September 30, 2013 – January 24, 2014 January 27, 2014 – June 30, 2014
Lewis, Brandi (03)	Paid Medical Leave of Absence, Elementary School Teacher	September 3, 2013 – October 2, 2013
Manziano, Theresa (03)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Elementary School Teacher	September 9, 2013 – November 11, 2013 November 12, 2013 – November 29, 2013

Positional Leave of Absence

Name/Location	Notice/Position	Effective Date(s)
Generoso, Monica (03)	Unpaid Leave of Absence as permitted in N.J.S.A 18A:36A-14, Elementary School Teacher	September 1, 2013 – June 30, 2014

Resignations

Name	Notice/Position	Effective Date(s)
Leach, David (30)	Resignation, Teacher of Mathematics	June 30, 2013
White, A. Jeff (01)	Resignation, Principal	June 25, 2013

THE ENGLEWOOD BOARD OF EDUCATION

MINUTES – PUBLIC MEETING

June 24, 2013

8:00 a.m.

A Special Public Meeting of the Board of Education will be held this day in room 104 at Liberty School, 12 Tenaflly Road. The order of business and agenda for the meeting are:

I. CALL TO ORDER - The meeting was called to order at 8:05 a.m.

II. OPEN PUBLIC MEETING STATEMENT – Mark Tabakin – Board Attorney

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, presidents of parent-teacher organizations and any person who has requested individual notice and paid the required fee.

ROLL CALL Molly Craig-Berry, Henry Pruitt III, Mark deMontagnac, George Garrison, III (arrived 8:16 a.m.), Devry B. Pazant, Carol Feinstein, Junius Carter, Harley Ungar, Howard Haughton

ABSENT: Devry B. Pazant, Carol Feinstein, Junius Carter

ALSO PRESENT: Dr. Donald Carlisle, Superintendent of Schools, Dr. Michelle James, Assistant Superintendent (arrived 8:10 a.m.), Maria Engeleit, Business Administrator/Board Secretary, Mark Tabakin, Board Attorney

III. PLEDGE OF ALLEGIANCE Mr. Howard Haughton led those present in the Pledge of Allegiance

IV. 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.

V. REVIEW OF CONSENT AGENDA

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

Finance 13-F-98 and 13-F-99

Section		Topic	Page	Tab
Finance	13-F-98	Approval – Mission One Education Services Contract Addendum	3	
	13-F-99	Approval – Delta T Group North Jersey, Inc. - Increase In Service Levels	3	

VI. PRIVILEGE OF THE FLOOR

- Why is there an increase for Delta T from \$2.2 million to \$2.3 million?
- The increase is because of summer school for the special needs students.
- I think the principals and building supervisors should have input in evaluating Mission One and Delta T.
- Please take all factors into consideration and do what is best for the kids.
- We are a Title 1 District – paraprofessionals should be trained – teachers need trained paraprofessionals in the classroom.

VII. APPROVAL OF CONSENT AGENDA

- a. Motion to approve the consent agenda as amended: III Second: HU
- b. Board Discussion

Motion to limit debate to 10 minutes MCB/2nd HU

MCB We have two months to evaluate and if it is not favorable what is in place?

HH We go out to bid or we go to the bargaining unit.

MCB It is important to have a solution. What happens in September – why not extend it further?

HH We need to get an evaluation in by July 4th at the very latest.

MdM Only our principals and staff are with them on a daily basis to make an evaluation.

HU Will the evaluation be publicly available?

HH I can't make a commitment at this time.

- c. Vote

JC	13-F-98 – 13-F-99	Absent
CF	13-F-98 – 13-F-99	Absent
DP	13-F-98 – 13-F-99	Absent
MCB	13-F-98 – 13-F-99	Yes to all
III	13-F-98 – 13-F-99	Abstain on all
HP	13-F-98 – 13-F-99	Yes to all
MdM	13-F-98 – 13-F-99	Yes to all
HU	13-F-98 – 13-F-99	Yes to all
HH	13-F-98 – 13-F-99	Yes to all

VIII. OLD/NEW BUSINESS

IX. ADJOURNMENT

Motion to adjourn 8:47 a.m. HP/2nd Mdm

FINANCE

13-F-98 APPROVAL – MISSION ONE EDUCATION SERVICES CONTRACT ADDENDUM

WHEREAS, the Englewood Board of Education has awarded a contract for secretarial services to Mission One Educational Staffing (“Company”) for the period September 1, 2012 through July 1, 2013; and

WHEREAS, the Board is desirous of a thorough financial, operational, and performance evaluation of said services, and

WHEREAS, the Board recognizes that the continuation of these services during this period of review are vital to District operations,

NOW THEREFORE BE IT RESOLVED, that the Englewood Board of Education hereby approves the addendum to the contract with Mission One Educational Services according to the same terms and conditions (at \$18.46 per regular hour); originally set forth therein; from the time period July 2, 2013 through August 31, 2013.

BE IT FURTHER RESOLVED, that the Board hereby authorizes the appropriate personnel to take the necessary actions to implement the terms of the addendum according to this Resolution.

13-F-99 APPROVAL – DELTA T GROUP NORTH JERSEY, INC. - INCREASE IN SERVICE LEVELS

WHEREAS, the Delta T Group of North Jersey, Inc has provided services to the Englewood Board of Education in the areas of classroom assistants, one to one assistants, bus and lunch aids, and

WHEREAS, during the term of the contract term which runs from September 1, 2012 through August 31, 2013, there has been a District need to steadily increase these services due to increased special education enrollments, and

WHEREAS, the Delta-T Group North Jersey, Inc., has provided these services to ensure the District’s compliance with special education, and other educational regulations;

NOW THEREFORE BE IT RESOLVED, the Englewood Board of Education approves the increase in services provided by the Delta T Group of North Jersey, Inc. in an amount not to exceed a total of \$2,300,000 for the contract period September 1, 2012 through August 31, 2013.

BE IT FURTHER RESOLVED, that the Board hereby authorizes the appropriate personnel to take the necessary actions to the necessary actions to implement the terms of the contract according to this Resolution.

PRICE LIST

ENGLEWOOD SCHOOL DISTRICT

2013 - 2014

ELEMENTARY PRICE LIST

Elementary Student Lunch.....	\$ 2.00
Reduced Lunch40
Elementary Student Breakfast	1.10
Reduced Breakfast30

SNACKS:

Fresh Baked Cookie50
Baked Snacks/Chips.....	.65
Cereal Bar	1.00

BEVERAGES:

Milk.....	.60
Juice, 4 oz.....	.65
Bottled Water, 16 oz.....	1.00
Snapple Canned Drinks.....	1.25
Switch Juice.....	1.50



ENGLEWOOD
SCHOOL DISTRICT

ENGLEWOOD SCHOOL DISTRICT

2013 - 2014



POMPTONIAN
FOOD SERVICE

STUDENT PRICE LIST

H.S. Student Complete Lunch.....\$ 2.25
M.S. Student Complete Lunch.....2.05
Reduced Lunch......40

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

Faculty Complete Lunch..... \$3.10
Faculty Complete Breakfast1.75

DAILY SPIN ENTRÉE:

All Lunch Entree & Bread (H.S.).....\$ 1.65
All Lunch Entree & Bread (M.S.) 1.55

SOLAR GRILL ENTRÉE:

Pizza..... 1.70
Pepperoni Pizza..... 1.75
Hamburger..... 1.70
All-Beef Hot Dog 1.70
Mozzarella Sticks 2.10
Chicken Nuggets..... 1.70
Hot Wings..... 2.50
Grilled Chicken1.70

CUTTING EDGE DELI SANDWICHES:

Deli Wrap or Sandwich Complete Lunch on Assorted
Breads and Rolls (MS/HS) 2.05/2.25

GARDEN BURST SALADS:

Complete Chef's Salad Lunches
w/Bread or Crackers
& Milk (MS/HS)..... 2.05/2.25
Grilled Chicken Caesar Salad 2.10
Vegetarian Salad1.50

SOUP/BREADS:

Bowl (12 oz.)..... 1.00
Bagel w/Butter or Cream Cheese..... 1.50

SIDES:

French Fries/Potato Rounds \$ 1.25
Curly Fries..... 1.30
Baked Potato/Sweet Potato 1.50

SNACK AVALANCHE:

Fresh Baked Cookie..... .50
Baked Snacks/Chips..... .65
Fruit Slushy (8 oz.) 1.50
Yogurt (4 oz./6 oz.) 75/1.25

BEVERAGE:

Milk..... .60
Juice 4 oz......65
Bottled Water, (16 oz./20 oz.)..... 1.00/1.25
Snapple Canned Drinks 1.25
PowerAde, 12 oz..... 1.25
Apple & Eve Juice..... 1.50
Canada Pure (8 oz./16 oz.) 1.00/1.50
Switch Juice 1.50

BREAKFAST A LA CARTE:

Fresh Fruit......70
Pop Tarts..... 1.00
Cereal Bar 1.00
Cereal & Milk 1.25
Coffee/Tea, 12 oz. 1.00

FUND	CASH BALANCE		APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund	\$ 11,062,081.00	*	\$ 60,960,655.00	\$ 15,400,402.00	\$ 42,041,336.00	\$ 3,518,917.00
(10),(11),(18) Current Expense			\$ 59,927,776.00	\$ 15,021,054.00	\$ 41,885,247.00	\$ 3,021,475.00
(12) Capital Outlay			\$ 1,032,879.00	\$ 379,348.00	\$ 156,089.00	\$ 497,442.00
(13) Special Schools						
Capital Reserve						
(20) Special Revenue Fund	\$ 185,021.00		\$ 4,288,352.00	\$ 1,014,312.00	\$ 1,862,809.00	\$ 1,411,231.00
(30) Capital Projects Fund	\$ 63,636.00		\$ 656,161.00	\$ 89,700.00	\$ 47,541.00	\$ 518,920.00
(40) Debt Service Fund	\$ (219,575.00)		\$ 2,387,904.00	\$ -	\$ 2,209,495.00	\$ 178,409.00
(50) Enterprise Fund	\$ 193,455.00					
(1) NET Payroll	\$ 500,000.00					
(60) Enterprise Fund	\$ 11,633.00					
TOTAL	\$ 11,796,251.00		\$ 68,293,072.00	\$ 16,504,414.00	\$ 46,161,181.00	\$ 5,627,477.00

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

District of Englewood

All Funds

For The Month Ending:

04/30/2013

CASH REPORT

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS				
General Fund - Fund 10	\$14,085,503.95	\$2,082,028.43	\$5,105,451.30	\$11,062,081.08
Special Revenue Fund - Fund 20	\$393,536.45	\$101,432.40	\$309,947.68	\$185,021.17
Capital Projects Fund - Fund 30	(\$86,696.28)	\$150,332.20		\$63,635.92
Debt Service Fund 40	(\$418,567.34)	\$198,992.00		(\$219,575.34)
Total Governmental Funds	\$13,973,776.78	\$2,532,785.03	\$5,415,398.98	\$11,091,162.83
Enterprise Fund - Fund 50	\$319,335.54	\$38,387.19	\$164,267.04	\$193,455.69
Enterprise Fund - Fund 60	\$8,056.42	\$6,365.00	\$2,788.58	\$11,632.84
Payroll Account (Net)	\$500,000.00			\$500,000.00
Total All Funds	\$14,801,168.74	\$2,577,537.22	\$5,582,454.60	\$11,796,251.36

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	04/30/2013
Fund/Funds	

Prepared by: Robert R. Brown
Date: 04/30/2013

1	Balance per Bank:						
	PNC Bank #80-3036-1233		\$33,578.80				
	TD Bank #3452682250		\$171,606.08				
	Capital One Referendum #00007047886222		\$953,529.53				
	Capital One #00007047886230		\$9,693,857.08				
	Capital One Compensating Balance #00007527021191		\$2,000,000.00				
	Capital One Payroll #7047886141		\$500,000.00				
	Capital Clearing #00007047886214		\$1,351.66				
	Sub Total Balance Per Banks			\$13,353,923.15			
	Reconciling Items:						
	Additions:						
		Date	Amount				
2a							
2b		Unlocated Difference	\$2,078.27				
2c							
2d							
2		Total D.I.T.'s & Other	\$2,078.27				
3		Total Additions	\$ 2,078.27				
	Deductions:						
	Outstanding Checks						
4	(Attach List)						
5							
6	Total Deductions			(\$1,559,750.06)			
7	Net Reconciling Items			(\$1,557,671.79)			
8	Adjusted Balance per Bank as of: 04/30/2013			\$11,796,251.36			
9	Balance per Board Secretary's Records as of: 04/30/2013			\$11,796,251.36			
	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			\$0.00			
17	Adjusted Board Secretary's Balance as of: 04/30/2013			\$11,796,251.36			

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10 (including subfunds 16, 17 & 18)
Interim Balance Sheet
For 10 Month Period Ending 04/30/2013

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$9,060,729.42
102-108	Cash and cash equivalents		\$2,001,108.51
121	Tax levy receivable		\$10,996,485.19
	Accounts receivable:		
132	Interfund	\$1,270,149.47	
141	Intergovernmental - State	\$3,045,517.82	
142	Intergovernmental - Federal	\$1,395.27	\$4,317,062.56
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$60,164,991.85	
302	Less Revenues	(\$57,380,736.64)	\$2,784,255.21
	Total assets and resources		\$29,159,640.89

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10 (including subfunds 16, 17 & 18)
Interim Balance Sheet
For 10 Month Period Ending 04/30/2013

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

421 Accounts Payable	\$366,073.84
Other current liabilities	\$63,163.89

TOTAL LIABILITIES

\$429,237.73

=====

F U N D B A L A N C E

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

753 Reserve for encumbrances - Current Year	\$14,899,612.54
754 Reserve for encumbrance - Prior Year	\$500,789.25

Reserved fund balance:

761 Capital reserve account -	\$1,453,500.00
765 Current Expense Tuition Reserve	\$1,453,500.00
766 Current Expense Emergency Reserve	\$320,000.00
764 Current Expense Maintenance Reserve	\$591,229.00
	\$1,000,000.00
	\$1,000,000.00

601 Appropriations	\$60,960,655.49
602 Less : Expenditures	\$42,041,336.77
603 Encumbrances	\$15,400,401.79 (\$57,441,738.56)
	\$3,518,916.93

Total Appropriated

\$22,284,047.72

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

770 Fund Balance -	\$6,386,695.59
303 Budgeted Fund Balance	\$59,659.95

TOTAL FUND BALANCE

\$28,730,403.16

TOTAL LIABILITIES AND FUND EQUITY

\$29,159,640.89

=====

Englewood Public School District
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2013

RECAPITULATION OF FUND BALANCE:			
	Budgeted	Actual	Variance
Appropriations	\$60,960,655.49	\$57,441,738.56	\$3,518,916.93
Revenues	(\$60,164,991.85)	(\$57,380,736.64)	(\$2,784,255.21)
	\$795,663.64	\$61,001.92	\$734,661.72
Less: Adjust for prior year encumb.	(\$801,990.41)	(\$801,990.41)	
Budgeted Fund Balance	(\$6,326.77)	(\$740,988.49)	\$734,661.72
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$6,326.77)	(\$740,988.49)	\$734,661.72
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	(\$6,326.77)	(\$740,988.49)	\$734,661.72

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 10 Month Period Ending 04/30/2013

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$47,440,709.16	\$47,486,236.36		(\$45,527.20)
3XXX From State Sources	\$12,603,560.00	\$9,787,386.55		\$2,816,173.45
4XXX From Federal Sources	\$118,142.69	\$92,245.73		\$25,896.96
5XXX From Sale or Compensation for Loss of F/A		\$14,868.00		(\$14,868.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$60,162,411.85	\$57,380,736.64		\$2,781,675.21

***** EXPENDITURES *****

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$16,947,685.05	\$12,544,611.41	\$3,917,193.60	\$485,880.04
11-2XX-100-XXX Special Education - Instruction	\$4,165,648.87	\$3,039,120.63	\$1,078,916.39	\$47,611.85
11-230-100-XXX Basic Skills - Remedial Instruction	\$53,566.00	\$14,091.43	\$39,474.57	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$1,210,209.00	\$952,832.42	\$257,376.58	\$0.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$150,869.00	\$47,955.00	\$100,619.00	\$2,295.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$671,236.93	\$394,844.69	\$272,197.51	\$4,194.73
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,986,965.21	\$1,997,913.95	\$1,508,578.48	\$480,472.78
11-000-211-XXX Attendance and Social Work Services	\$249,712.10	\$182,522.16	\$67,189.15	\$0.79
11-000-213-XXX Health Services	\$467,568.67	\$327,868.20	\$133,421.98	\$6,278.49
11-000-216-XXX Speech, OT, PT & Related Svcs	\$499,385.32	\$375,825.31	\$123,560.01	\$0.00
11-000-218-XXX Guidance	\$1,354,551.40	\$1,035,247.42	\$277,505.30	\$41,798.68
11-000-219-XXX Child Study Teams	\$2,381,693.26	\$1,673,730.39	\$614,326.41	\$93,636.46
11-000-221-XXX Improv of Inst. - Instruc Staff	\$698,472.74	\$495,891.50	\$168,082.80	\$34,498.44
11-000-222-XXX Educational Media Serv/School Library	\$1,075,755.76	\$701,438.44	\$247,498.86	\$126,818.46
11-000-223-XXX Instructional Staff Training Services	\$41,079.00	\$12,089.13	\$5,436.39	\$23,553.48
11-000-230-XXX Supp. Serv.-General Administration	\$1,652,566.17	\$807,916.00	\$804,733.40	\$39,916.77
11-000-240-XXX Supp. Serv.-School Administration	\$2,302,801.46	\$1,667,435.71	\$554,640.04	\$80,725.71
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$929,168.63	\$751,197.20	\$170,127.88	\$7,843.55
11-000-261-XXX Requite Maint. for School Facilities	\$751,404.97	\$427,571.25	\$153,399.59	\$170,434.13
11-000-262-XXX Custodial Services	\$5,480,243.13	\$3,849,322.23	\$1,021,674.74	\$609,246.16
11-000-263-XXX Care and Upkeep of Grounds	\$57,606.64	\$44,148.74	\$10,592.90	\$2,865.00
11-000-266-XXX Security	\$3,000.00	\$2,953.00	\$0.00	\$47.00
11-000-270-XXX Student Transportation Services	\$3,244,814.38	\$2,088,942.48	\$1,046,038.79	\$109,833.11
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$8,902,364.72	\$6,646,376.40	\$1,893,875.01	\$362,113.31

**TOTAL GENERAL CURRENT EXPENSE
EXPENDITURES/USES OF FUNDS**

\$57,278,368.41	\$40,081,845.09	\$14,466,459.38	\$2,730,063.94
-----------------	-----------------	-----------------	----------------

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 16, 17 and 18)

INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2013

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - CONT'D ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$17,980.00	\$8,219.00	\$6,547.00	\$3,214.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,014,899.00	\$147,870.20	\$372,800.81	\$494,227.99
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,032,879.00	\$156,089.20	\$379,347.81	\$497,441.99
18-XXX-XXX-XXX Education Jobs Fund	\$53,333.08	\$53,333.08	\$0.00	\$0.00
TOTAL EDUCATION JOBS FUND	\$53,333.08	\$53,333.08	\$0.00	\$0.00
10-000-100-56X Transfer of Funds to Charter Schools	\$2,596,075.00	\$1,750,069.40	\$554,594.60	\$291,411.00
TOTAL GENERAL FUND EXPENDITURES	\$60,960,655.49	\$42,041,336.77	\$15,400,401.79	\$3,518,916.93

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10 (Including subfunds 16, 17 & 18)

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 10 Month Period Ending 04/30/2013

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$46,957,381.00	\$46,874,895.09	\$82,485.91
1320-1340 Other Tuition	\$71,194.77	\$86,752.53	(\$15,557.76)
1420 -1440 Transp Fees from Other LEAs		\$72,323.26	(\$72,323.26)
1XXX Miscellaneous	\$412,133.39	\$452,265.48	(\$40,132.09)
TOTAL	\$47,440,709.16	\$47,486,236.36	(\$45,527.20)
--- STATE SOURCES ---			
3116 School Choice Aid	\$4,639,515.00	\$4,441,779.55	\$197,735.45
3131 Extraordinary Aid	\$575,000.00	\$575,000.00	.00
3132 Categorical Special Education Aid	\$1,771,904.00	\$1,771,904.00	.00
3177 Categorical Security	\$940,420.00	\$940,420.00	.00
3178 Adjustment Aid	\$1,378,831.00	\$1,378,831.00	.00
3121 Categorical Transportation Aid	\$679,452.00	\$679,452.00	.00
3XXX Other State Aids	\$2,618,438.00	\$0.00	\$2,618,438.00
TOTAL	\$12,603,560.00	\$9,787,386.55	\$2,816,173.45
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$64,809.61	\$38,912.65	\$25,896.96
4522 ED JOBS	\$53,333.08	\$53,333.08	.00
TOTAL	\$118,142.69	\$92,245.73	\$25,896.96
--- OTHER FINANCING SOURCES ---			
53XX Sale or Compensation for loss of F/A		\$14,868.00	(\$14,868.00)
TOTAL	\$0.00	\$14,868.00	(\$14,868.00)
TOTAL REVENUES/SOURCES OF FUNDS	\$60,162,411.85	\$57,380,736.64	\$2,781,675.21

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,433,000.84	\$1,023,303.88	\$406,262.34	\$3,434.62
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,008,423.71	\$3,823,367.16	\$1,179,554.25	\$5,102.30
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,354,545.99	\$1,782,529.18	\$572,016.81	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,679,230.20	\$5,088,071.45	\$1,581,782.46	\$9,376.29
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$99,977.50	\$73,482.50	\$26,495.00	\$0.00
11-150-100-340 Purchased Technical Services	\$10,000.00	\$3,360.00	\$6,640.00	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$1,085.00	\$1,084.76	\$0.24	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$197,690.00	\$15,738.20	\$11,446.00	\$170,505.80
11-190-100-500 Other Purch. Serv. (400-500 series)	\$304,078.48	\$269,027.07	\$29,751.82	\$5,299.59
11-190-100-610 General Supplies	\$535,425.65	\$328,266.64	\$88,117.85	\$119,041.16
11-190-100-640 Textbooks	\$304,679.32	\$134,360.57	\$14,726.83	\$155,591.92
11-190-100-800 Other Objects	\$19,548.36	\$2,020.00	.00	\$17,528.36
TOTAL	\$16,947,685.05	\$12,544,611.41	\$3,917,193.60	\$485,880.04
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$486,678.74	\$385,193.32	\$101,485.42	\$0.00
11-204-100-320 Purchased Prof.-Ed. Services	\$17,000.00	\$4,345.00	\$3,375.00	\$9,280.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$48,479.00	\$48,479.00	.00	.00
11-204-100-610 General Supplies	\$38,978.29	\$7,628.17	\$3,870.15	\$27,479.97
11-204-100-800 Other Objects	\$1,200.00	\$414.95	.00	\$785.05
TOTAL	\$592,336.03	\$446,060.44	\$108,730.57	\$27,545.02
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$68,249.00	\$52,841.38	\$15,407.62	\$0.00
11-209-100-500 Other Purch. Serv. (400-500 series)	\$25,684.00	\$25,684.00	.00	.00
11-209-100-610 General supplies	\$2,000.00	\$1,850.06	.00	\$149.94
TOTAL	\$95,933.00	\$80,375.44	\$15,407.62	\$149.94
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$458,226.60	\$368,749.02	\$89,477.58	\$0.00
11-212-100-106 Other Salaries for Instruction	\$28,868.07	\$28,868.00	.00	\$0.07
11-212-100-320 Purchased Prof.-Ed. Services	\$64,858.00	\$21,296.43	\$40,293.57	\$3,358.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$354,960.00	\$86,604.63	\$266,355.37	.00
11-212-100-610 General supplies	\$2,739.69	\$1,609.72	\$1,037.69	\$92.28
11-212-100-800 Other Objects	\$142.00	.00	\$141.89	\$0.11
TOTAL	\$909,794.36	\$507,127.80	\$399,216.10	\$3,450.46
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,734,887.98	\$1,304,793.04	\$430,094.94	\$0.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$180,802.00	\$180,802.00	.00	.00
11-213-100-610 General supplies	\$2,000.00	\$32.97	.00	\$1,967.03

Englewood Public School District
 GENERAL FUND - FUND 10 (Including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
Autism:				
11-214-100-101 Salaries of Teachers				
11-214-100-106 Other Salaries for Instruction				
11-214-100-500 Other Purch. Serv. (400-500 series)				
11-214-100-610 General Supplies				
TOTAL	\$1,917,689.98	\$1,485,628.01	\$430,094.94	\$1,967.03
11-216-100-101 Salaries of Teachers	\$66,582.00	\$51,255.00	\$15,327.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$182.40	\$182.40	.00	.00
11-216-100-500 Other Purch. Serv. (400-500 series)	\$26,866.00	\$26,866.00	.00	.00
11-216-100-600 General Supplies	\$8,300.00	\$4,628.03	\$615.99	\$3,055.98
11-216-100-800 Other Objects				
TOTAL	\$101,930.40	\$82,931.43	\$15,942.99	\$3,055.98
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$396,107.70	\$287,841.92	\$108,265.22	\$0.56
11-216-100-106 Other Salaries for Instruction	\$25,204.40	\$25,200.84	.00	\$3.56
11-216-100-500 Other Purch. Serv. (400-500 series)	\$120,903.00	\$120,848.00	.00	\$55.00
11-216-100-600 General Supplies	\$5,000.00	\$3,106.75	\$1,258.95	\$634.30
11-216-100-800 Other Objects	\$750.00	.00	.00	\$750.00
TOTAL	\$547,965.10	\$436,997.51	\$109,524.17	\$1,443.42
TOTAL SPECIAL ED - INSTRUCTION				
11-230-100-101 Salaries of Teachers	\$4,165,648.87	\$3,039,120.63	\$1,078,916.39	\$47,611.85
11-230-100-101 Salaries of Teachers	\$53,566.00	\$14,091.43	\$39,474.57	\$0.00
TOTAL	\$53,566.00	\$14,091.43	\$39,474.57	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,188,526.00	\$931,149.42	\$257,376.58	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$21,683.00	\$21,683.00	.00	.00
TOTAL	\$1,210,209.00	\$952,832.42	\$257,376.58	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$140,000.00	\$39,750.00	\$100,250.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$9,564.00	\$6,900.00	\$369.00	\$2,295.00
11-401-100-600 Supplies and Materials	\$1,305.00	\$1,305.00	.00	.00
TOTAL	\$150,869.00	\$47,955.00	\$100,619.00	\$2,295.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$422,100.00	\$241,717.69	\$180,382.31	.00
11-402-100-500 Purchased Services (300-500 series)	\$132,108.00	\$76,816.39	\$55,290.77	\$0.84
11-402-100-600 Supplies and Materials	\$117,028.93	\$76,310.61	\$36,524.43	\$4,193.89
TOTAL	\$671,236.93	\$394,844.69	\$272,197.51	\$4,194.73
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$59,700.00	\$5,361.96	\$30,825.38	\$23,512.66
11-000-100-562 Tuition to Other LEAs within State Special	\$679,736.00	\$532,888.15	\$142,390.91	\$4,456.94
11-000-100-563 Tuition to Co.Voc.School Dist.-Reg.	\$200,000.00	\$119,601.33	\$80,398.67	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-Spec.	\$487,870.00	\$298,823.99	\$74,706.01	\$114,340.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$899,400.00	\$244,542.50	\$596,279.17	\$58,578.33
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,437,364.21	\$757,124.54	\$405,558.34	\$274,681.33
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA c/s State	\$43,725.00	\$33,600.00	\$8,400.00	\$1,725.00
11-000-100-568 Tuition - State Facilities	\$148,170.00	.00	\$148,170.00	.00

Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-569 Tuition - Other	\$31,000.00	\$5,971.48	\$21,850.00	\$3,178.52
TOTAL	\$3,986,965.21	\$1,997,913.95	\$1,508,578.48	\$480,472.78
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$127,826.10	\$81,410.82	\$46,414.85	\$0.43
11-000-211-173 Sal. of Family Liaisons/Comm. Print Inv. Spec.	\$121,886.00	\$101,111.34	\$20,774.30	\$0.36
TOTAL	\$249,712.10	\$182,522.16	\$67,189.15	\$0.79
--- Health services ---				
11-000-213-100 Salaries	\$394,217.36	\$284,645.36	\$109,571.70	\$0.30
11-000-213-300 Purchased Prof. & Tech. Svc.	\$48,600.00	\$24,420.75	\$22,072.66	\$2,106.59
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$1,350.00	\$285.00	.00	\$1,065.00
11-000-213-600 Supplies and Materials	\$21,433.31	\$18,433.18	\$1,546.72	\$1,453.41
11-000-213-800 Other Objects	\$1,968.00	\$83.91	\$230.90	\$1,653.19
TOTAL	\$467,568.67	\$327,868.20	\$133,421.98	\$6,278.49
--- Speech, OT, PT & Related Svcs ---				
11-000-216-100 Salaries	\$495,985.32	\$375,825.31	\$120,160.01	.00
11-000-216-320 Purchased Prof. Ed. Services	\$3,400.00	.00	\$3,400.00	.00
TOTAL	\$499,385.32	\$375,825.31	\$123,560.01	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,168,554.65	\$916,045.17	\$252,508.55	\$0.93
11-000-218-105 Sal Secr. & Clerical Asst.	\$29,479.75	\$29,479.75	.00	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$22,566.00	.00	.00	\$22,566.00
11-000-218-500 Other Purchased Services (400-500 series)	\$68,376.00	\$63,792.50	\$2,944.00	\$1,639.50
11-000-218-600 Supplies and Materials	\$26,175.00	\$5,011.20	\$6,899.17	\$14,264.63
11-000-218-800 Other Objects	\$39,400.00	\$20,918.80	\$15,153.58	\$3,327.62
TOTAL	\$1,354,551.40	\$1,035,247.42	\$277,505.10	\$41,798.68
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,295,743.03	\$1,023,735.10	\$253,694.93	\$18,313.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$59,403.25	\$50,144.61	\$9,258.64	.00
11-000-219-11X Other Salaries	\$104,129.79	\$83,129.79	\$21,000.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$884,881.19	\$484,360.51	\$329,406.02	\$71,114.66
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$30,536.00	\$30,027.58	\$0.00	\$508.42
11-000-219-600 Supplies and Materials	\$6,000.00	\$2,017.80	\$746.67	\$3,235.53
11-000-219-800 Other Objects	\$1,000.00	\$315.00	\$220.15	\$464.85
TOTAL	\$2,381,693.26	\$1,673,730.39	\$614,326.41	\$93,636.46
--- Improv. of Instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$445,299.52	\$367,389.19	\$77,850.33	\$60.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$79,363.22	\$67,635.74	\$11,727.48	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$3,000.00	.00	\$3,000.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$142,810.00	\$51,790.00	\$75,000.00	\$16,020.00
11-000-221-600 Supplies and Materials	\$23,726.00	\$7,742.11	\$504.99	\$15,478.90
11-000-221-800 Other Objects	\$4,274.00	\$1,334.46	.00	\$2,939.54

Englewood Public School District
GENERAL FUND - FUND 10 (Including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Educational media serv./sch.library ---				
TOTAL	\$698,472.74	\$495,891.50	\$168,082.80	\$34,498.44
11-000-222-100 Salaries	\$475,594.83	\$365,748.11	\$109,846.72	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$285,660.93	\$188,480.61	\$80,970.52	\$16,209.80
11-000-222-600 Supplies and Materials	\$314,250.00	\$147,209.72	\$56,681.62	\$110,358.66
11-000-222-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$1,075,755.76	\$701,438.44	\$247,498.86	\$126,818.46
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$27,270.21	\$7,207.00	\$675.00	\$19,388.21
11-000-223-500 Other Purchased Services (400-500 series)	\$8,845.69	\$2,202.33	\$4,761.39	\$1,881.97
11-000-223-600 Supplies and Materials	\$4,963.10	\$2,679.80	.00	\$2,283.30
TOTAL	\$41,079.00	\$12,089.13	\$5,436.39	\$23,553.48
--- Support services-general administration ---				
11-000-230-100 Salaries	\$400,159.60	\$310,539.26	\$88,620.34	\$0.00
11-000-230-108 Salaries of Attorneys	\$142,800.00	\$120,830.60	\$21,969.40	.00
11-000-230-331 Legal Services	\$55,318.35	\$29,886.49	\$21,019.26	\$4,412.60
11-000-230-332 Audit Fees	\$106,200.00	\$49,952.50	\$54,418.75	\$1,828.75
11-000-230-339 Other Purchased Prof. Svc.	\$120,750.00	\$62,856.00	\$57,894.00	.00
11-000-230-530 Communications/Telephone	\$200,938.22	\$114,846.98	\$60,078.13	\$26,013.11
11-000-230-585 BOE Other Purchased Prof. Svc.	\$8,623.01	\$8,023.01	\$227.50	\$372.50
11-000-230-590 Other Purchased Services	\$69,940.99	\$21,735.07	\$48,205.36	\$0.56
11-000-230-610 General Supplies	\$9,556.00	\$7,672.82	\$1,521.71	\$361.47
11-000-230-820 Judgments Agst. School Dist.	\$468,520.24	\$20,563.85	\$445,328.50	\$2,627.89
11-000-230-890 Misc. Expenditures	\$40,716.76	\$35,608.21	\$4,450.45	\$658.10
11-000-230-895 BOE Membership Dues and Fees	\$29,043.00	\$25,401.21	.00	\$3,641.79
TOTAL	\$1,652,566.17	\$807,916.00	\$804,733.40	\$39,916.77
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,558,140.00	\$1,307,222.02	\$250,916.65	\$1.33
11-000-240-105 Sal Sec. & Clerical Asst.	\$136,673.46	\$129,386.08	\$7,287.29	\$0.09
11-000-240-300 Purchased Prof. & Tech. Svc.	\$61,250.00	.00	.00	\$61,250.00
11-000-240-500 Other Purchased Services	\$510,854.20	\$216,205.21	\$290,041.79	\$4,607.20
11-000-240-600 Supplies and Materials	\$27,876.61	\$10,568.49	\$4,130.29	\$13,177.83
11-000-240-800 Other Objects	\$8,007.19	\$4,053.91	\$2,264.02	\$1,689.26
TOTAL	\$2,302,801.46	\$1,667,435.71	\$554,640.04	\$80,725.71
--- Central Services ---				
11-000-251-100 Salaries	\$777,839.63	\$662,891.38	\$114,948.25	.00
11-000-251-320 Purchased Prof. Services	\$59,313.00	\$29,627.00	\$22,825.00	\$6,861.00
11-000-251-340 Purchased Technical Services	\$56,548.37	\$36,468.49	\$19,281.51	\$798.37
11-000-251-592 Misc Pur Serv (400-500 series)	\$5,169.00	\$2,402.00	\$2,583.00	\$184.00
11-000-251-600 Supplies and Materials	\$15,338.00	\$8,997.73	\$6,340.12	\$0.15
11-000-251-890 Other Objects	\$14,960.63	\$10,810.60	\$4,150.00	\$0.03
TOTAL	\$929,168.63	\$751,197.20	\$170,127.88	\$7,843.55
TOTAL Cent. Svcs. & Admin IT	\$929,168.63	\$751,197.20	\$170,127.88	\$7,843.55

Englewood Public School District
GENERAL FUND - FUND 10 (Including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$64,110.40	\$53,182.80	\$10,927.60	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$675,334.17	\$362,965.05	\$142,471.99	\$169,897.13
11-000-261-610 General Supplies	\$11,960.40	\$11,423.40	.00	\$537.00
TOTAL	\$751,404.97	\$427,571.25	\$153,399.59	\$170,434.13
--- Custodial Services ---				
11-000-262-1XX Salaries	\$634,721.73	\$500,557.78	\$134,158.45	\$5.50
11-000-262-107 Salaries of Non-Instructional Aids	\$7,049.00	\$7,049.00	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$50,000.00	.00	.00	\$50,000.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,893,875.00	\$1,411,299.52	\$368,714.74	\$113,860.74
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$401,000.00	\$338,013.00	\$26,183.00	\$36,804.00
11-000-262-490 Other Purchased Property Svc.	\$229,500.00	\$161,158.93	\$48,742.67	\$19,598.40
11-000-262-520 Insurance	\$306,500.00	\$304,682.00	\$1,300.00	\$518.00
11-000-262-590 Misc. Purchased Services	\$456,828.00	\$347,712.30	\$37,324.38	\$71,791.32
11-000-262-610 General Supplies	\$274,943.40	\$153,688.83	\$67,624.20	\$53,630.37
11-000-262-622 Energy (Electricity)	\$1,160,000.00	\$617,892.53	\$335,742.72	\$206,364.75
11-000-262-8XX Other Objects	\$65,826.00	\$7,268.34	\$1,884.58	\$56,673.08
TOTAL	\$5,480,243.13	\$3,849,322.23	\$1,021,674.74	\$609,246.16
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$56,606.64	\$44,148.74	\$9,592.90	\$2,865.00
11-000-263-610 General Supplies	\$1,000.00	.00	\$1,000.00	.00
TOTAL	\$57,606.64	\$44,148.74	\$10,592.90	\$2,865.00
--- Security ---				
11-000-266-610 General Supplies	\$3,000.00	\$2,953.00	.00	\$47.00
TOTAL	\$3,000.00	\$2,953.00	\$0.00	\$47.00
TOTAL Oper & Maint of Plant Services				
	\$5,540,848.77	\$3,896,423.97	\$1,032,267.64	\$612,158.16
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$50,950.00	\$40,832.56	\$10,117.44	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Rd	\$4,632.20	\$4,632.20	.00	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$123,811.27	\$81,355.55	\$42,370.10	\$85.62
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$46,090.00	\$28,106.30	\$15,000.00	\$2,893.70
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,290,357.58	\$1,075,846.76	\$195,310.42	\$19,200.40
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$26,300.00	\$765.00	\$825.00	\$24,710.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$277,144.67	\$33,728.96	\$242,956.21	\$459.50
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$858,978.80	\$369,259.17	\$430,740.83	\$58,978.80
11-000-270-503 Contr Svc-Aid in Lieu Payments-Non Pub Sch	\$270,000.00	\$157,876.12	\$108,707.49	\$3,416.39
11-000-270-593 Misc. Purchased Svc.- Transp.	\$294,728.00	\$294,728.00	.00	.00
11-000-270-800 Misc. Expenditures	\$1,911.86	\$1,811.86	\$11.30	\$88.70
TOTAL	\$3,244,814.38	\$2,088,942.48	\$1,046,038.79	\$109,833.11
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$497,706.00	\$331,855.76	\$151,342.79	\$14,507.45

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-241 Other Retirement Cont'd. - PERS	\$612,000.00	\$562,891.48	\$37,308.38	\$11,800.14
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$13,000.00	.00	.00	\$13,000.00
11-XXX-XXX-250 Unemployment Compensation	\$1,326,137.00	\$793,942.87	\$517,806.00	\$14,388.13
11-XXX-XXX-260 Workman's Compensation	\$303,310.71	\$246,382.90	\$49,276.10	\$7,651.71
11-XXX-XXX-270 Health Benefits	\$5,558,521.72	\$4,653,240.57	\$706,881.08	\$198,400.07
11-XXX-XXX-280 Tuition Reimbursement	\$141,689.29	\$30,300.98	\$9,022.50	\$102,365.81
11-XXX-XXX-290 Other Employee Benefits	\$450,000.00	\$27,761.84	\$422,238.16	.00
TOTAL	\$8,902,364.72	\$6,646,376.40	\$1,893,875.01	\$362,113.31
Total Undistributed Expenditures	\$34,079,153.56	\$23,088,389.51	\$8,800,681.73	\$2,190,082.32
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$57,278,368.41	\$40,081,845.09	\$14,466,459.38	\$2,730,063.94
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$57,278,368.41	\$40,081,845.09	\$14,466,459.38	\$2,730,063.94

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EXPENSE ---				
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$6,980.00	\$4,400.00	\$0.00	\$2,580.00
Undistributed expenses				
12-000-100-730 Instruction	\$11,000.00	\$3,819.00	\$6,547.00	\$634.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$17,980.00	\$8,219.00	\$6,547.00	\$3,214.00
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$30,200.00	\$6,324.00	\$23,876.00	.00
12-000-400-450 Construction Services	\$864,868.00	\$141,546.20	\$348,924.81	\$374,396.99
12-000-400-800 Other objects	\$119,831.00	.00	.00	\$119,831.00
Sub Total	\$1,014,899.00	\$147,870.20	\$372,800.81	\$494,227.99
TOTAL	\$1,014,899.00	\$147,870.20	\$372,800.81	\$494,227.99
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,032,879.00	\$156,089.20	\$379,347.61	\$497,441.99

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
--- Unallocated Benefits ---				
18-000-291-2XX Benefit	\$53,333.08	\$53,333.08	.00	.00
TOTAL	\$53,333.08	\$53,333.08	\$0.00	\$0.00
TOTAL EDUCATION JOBS FUND	\$53,333.08	\$53,333.08	\$0.00	\$0.00
10-000-100-56X Transfer of Funds to Charter Schls.	\$2,596,075.00	\$1,750,069.40	\$554,594.60	\$291,411.00
TOTAL GENERAL FUND EXPENDITURES	\$60,960,655.49	\$42,041,336.77	\$15,400,401.79	\$3,518,916.93

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10 (including subfunds 16, 17 & 18)

For 10 Month Period Ending 04/30/2013

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

Board Secretary/Business Administrator

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/13

ASSETS AND RESOURCES

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

101	Cash in bank		\$185,021.17
	Accounts receivable:		
132	Interfund	\$82,620.00	
141	Intergovernmental - State	(\$55,617.03)	
142	Intergovernmental - Federal	\$1,010,411.00	
			<hr/>
	Other Current Assets		\$1,037,413.97
			<hr/>
			\$37,704.00

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

301	Estimated Revenues	\$4,288,352.25	
302	Less Revenues	(\$1,996,934.29)	
			<hr/>
			\$2,291,417.96
			<hr/>
	Total assets and resources		\$3,551,557.10

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 04/30/13

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$259,912.00
421	Accounts Payable	(\$321,786.51)
481	Deferred revenues	\$1,019,524.63
	Other current liabilities	\$147,807.00

TOTAL LIABILITIES

\$1,105,457.12

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$1,014,312.22
754	Reserve for encumbrances - Prior Year	\$20,556.75
601	Appropriations	\$4,288,352.25
602	Less: Expenditures	\$1,862,809.02
603	Encumbrances	\$1,014,312.22 (\$2,877,121.24)

\$1,411,231.01

TOTAL FUND BALANCE

\$2,446,099.98

TOTAL LIABILITIES AND FUND EQUITY

\$3,551,557.10

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 04/30/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$1,550.00	.00		\$1,550.00
3XXX From State Sources	\$1,944,994.42	\$1,441,280.32		\$503,714.10
4XXX From Federal Sources	\$2,341,807.83	\$555,653.97		\$1,786,153.86
TOTAL REVENUE/SOURCES OF FUNDS				
	\$4,288,352.25	\$1,996,934.29		\$2,291,417.96
*** EXPENDITURES ***				
	=====	=====		=====
LOCAL PROJECTS:				
STATE PROJECTS:	\$103,598.42	\$27,258.79	\$13,103.22	\$63,236.41
Preschool Education Aid	\$987,324.00	\$599,611.25	\$176,630.35	\$211,082.40
Nonpublic textbooks	\$106,261.00	\$90,817.98	\$8,777.49	\$6,665.53
Nonpublic auxiliary services	\$132,332.00	\$8,540.48	\$123,791.52	.00
Nonpublic handicapped services	\$386,743.00	\$198,842.04	\$187,900.96	.00
Nonpublic nursing services	\$147,486.00	\$103,240.20	\$44,245.80	.00
Nonpublic Technology Aid	\$39,216.00	\$22,953.82	\$16,178.30	\$83.88
TOTAL STATE PROJECTS				
	\$1,799,362.00	\$1,024,005.77	\$557,524.42	\$217,831.81
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$629,377.61	\$299,761.18	\$80,384.87	\$249,231.56
I.D.E.A. Part B (Handicapped)	\$1,252,051.00	\$399,491.52	\$299,628.27	\$552,931.21
NCLB Title II - Part A/D	\$314,594.22	\$44,879.00	\$20,923.35	\$248,791.87
NCLB Title III - English Language Enhancement	\$110,283.00	\$56,092.59	\$5,109.95	\$49,080.46
Other Special Programs	\$43,584.00	\$10,771.00	\$6,090.00	\$26,723.00
Vocational Education	\$35,502.00	\$549.17	\$31,548.14	\$3,404.69
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS				
	\$2,385,391.83	\$811,544.46	\$443,684.58	\$1,130,162.79
*** TOTAL EXPENDITURES ***				
	=====	=====	=====	=====
	\$4,288,352.25	\$1,862,809.02	\$1,014,312.22	\$1,411,231.01

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 04/30/13

--- Preschool Education Aid - Instruction ---

20-218-100-101 Salaries of Teachers	\$821,809.00	\$493,497.91	\$170,003.59	\$158,307.50
20-218-100-500 Other purchased servs. (400-500 series)	\$133,915.00	\$91,486.00	.00	\$42,429.00
20-218-100-600 General Supplies	\$24,800.00	\$14,451.89	\$6,626.76	\$3,721.35
20-218-100-800 Other objects	\$800.00	\$175.45	.00	\$624.55
TOTAL	\$981,324.00	\$599,611.25	\$176,630.35	\$205,082.40

--- Preschool Education Aid - Support Services ---

20-218-200-420 Cleaning, Repair & Maintenance Services	\$5,000.00	.00	.00	\$5,000.00
20-218-200-580 Travel	\$1,000.00	.00	.00	\$1,000.00
TOTAL Support Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00
TOTAL PRESCHOOL EDUCATION AID	\$987,324.00	\$599,611.25	\$176,630.35	\$211,082.40
TOTAL EXPENDITURE	\$987,324.00	\$599,611.25	\$176,630.35	\$211,082.40

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 04/30/13

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

Board Secretary/Business Administrator

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/13

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$63,635.92
	Accounts receivable:		
153,154	Other (net of estimated uncollectible of \$??)	\$850,000.00	
			\$850,000.00

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

301	Estimated Revenues	\$656,161.24
302	Less Revenues	(\$3,335.75)
		\$652,825.49

Total assets and resources

\$1,566,461.41

=====

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 04/30/13

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

421	Accounts Payable	\$79,725.34
402	Interfund accounts payable	\$264,113.55

TOTAL LIABILITIES

\$343,838.89

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$45,028.84
754	Reserve for encumbrances - Prior Year	\$2,511.79
601	Appropriations	\$656,161.24
602	Less : Expenditures	\$89,699.83
603	Encumbrances	\$47,540.63
		(\$137,240.46)

\$518,920.78

Total Appropriated

\$566,461.41

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

770	Fund balance	\$541,921.81
303	Budgeted Fund Balance	\$114,239.30

TOTAL FUND BALANCE

\$1,222,622.52

TOTAL LIABILITIES AND FUND EQUITY

\$1,566,461.41

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 04/30/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$656,161.24	\$3,335.75		\$652,825.49
TOTAL REVENUE/SOURCES OF FUNDS	\$656,161.24	\$3,335.75		\$652,825.49
*** EXPENDITURES ***				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$642,199.73	\$89,699.83	\$45,575.03	\$506,924.87
30-000-4XX-610 Supplies & Materials	\$13,961.51	.00	\$1,965.60	\$11,995.91
Total fac.acq.and constr. serv.	\$656,161.24	\$89,699.83	\$47,540.63	\$518,920.78
TOTAL EXPENDITURES	\$656,161.24	\$89,699.83	\$47,540.63	\$518,920.78
*** TOTAL EXPENDITURES AND TRANSFERS	\$656,161.24	\$89,699.83	\$47,540.63	\$518,920.78

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 04/30/13

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

Board Secretary/Business Administrator

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/13

ASSETS AND RESOURCES

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

101	Cash in bank		(219,575.34)
121	Tax levy receivable		397,584.00

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

301	Estimated Revenues		2,387,904.00
302	Less Revenues		(2,387,904.00)

Total assets and resources

\$178,408.66

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 04/30/13

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

Other current liabilities

\$6,035.00

TOTAL LIABILITIES

\$6,035.00

F U N D B A L A N C E

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

Reserved fund balance:

601	Appropriations	\$2,387,904.00
602	Less : Expenditures	\$2,209,495.34
		(\$2,209,495.34)

\$178,408.66

Total Appropriated

\$178,408.66

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

770	Fund Balance	(\$6,035.00)
-----	--------------	--------------

TOTAL FUND BALANCE

\$172,373.66

TOTAL LIABILITIES AND FUND EQUITY

\$178,408.66

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,387,904.00	\$2,209,495.34	\$178,408.66
Revenues	(\$2,387,904.00)	(\$2,387,904.00)	\$0.00
	\$0.00	(\$178,408.66)	\$178,408.66
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$178,408.66)	\$178,408.66
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$178,408.66)	\$178,408.66

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 04/30/13

*** EXPENDITURES ***

--- Debt Service - Regular ---

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

***	AVAILABLE			
	APPROPRIATIONS	EXPENDITURES/Enc.	BALANCE	
Regular ---				
Redemption of Principal	\$1,741,141.00	\$1,741,138.59	\$2.41	
Interest on Bonds	\$646,763.00	\$468,356.75	\$178,406.25	
TOTAL	\$2,387,904.00	\$2,209,495.34	\$178,408.66	
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,387,904.00	\$2,209,495.34	\$178,408.66	
*** TOTAL USES OF FUNDS ***	\$2,387,904.00	\$2,209,495.34	\$178,408.66	

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 04/30/13

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

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of Englewood

All Funds

For The Month Ending:

05/31/2013

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	\$11,062,081.08	\$5,347,761.41	\$4,026,322.98	\$12,383,519.51
Special Revenue Fund - Fund 20	\$185,021.17	\$168,373.00	\$130,182.45	\$223,211.72
Capital Projects Fund - Fund 30	\$63,635.92	\$850,700.26		\$914,336.18
Debt Service Fund 40	(\$219,575.34)	\$198,992.00		(\$20,583.34)
Total Governmental Funds	\$11,091,162.83	\$6,565,826.67	\$4,156,505.43	\$13,500,484.07
Enterprise Fund - Fund 50	\$193,455.69	\$300,319.94	\$115,513.23	\$378,262.40
Enterprise Fund - Fund 60	\$11,632.84	\$5,805.00	\$7,590.78	\$9,847.06
Payroll Account (Net)	\$500,000.00			\$500,000.00
Total All Funds	\$11,796,251.36	\$6,871,951.61	\$4,279,609.44	\$14,388,593.53

Prepared and Submitted By:

*Robert R. Brown, CPA*Robert R. Brown, CPA
Treasurer of School Moneys

Page 1

TAB-2

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10 (including subfunds 16, 17 & 18)
Interim Balance Sheet
For 11 Month Period Ending 05/31/2013

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$10,382,367.85
102-108	Cash and cash equivalents		\$2,000,908.51
121	Tax levy receivable		\$7,083,370.11
	Accounts receivable:		
132	Interfund	\$1,270,149.47	
141	Intergovernmental - State	\$2,092,219.06	
142	Intergovernmental - Federal	\$1,395.27	
			\$3,363,763.80

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

301	Estimated Revenues	\$60,164,991.85	
302	Less Revenues	(\$57,610,522.09)	
			\$2,554,469.76

Total assets and resources

\$25,384,880.03

=====

Englewood Public School District
General Fund - Fund 10 (including subfunds 16, 17 & 18)
Interim Balance Sheet
For 11 Month Period Ending 05/31/2013

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$60,960,655.49	\$57,362,010.84	\$3,598,644.65
Revenues	(\$60,164,991.85)	(\$57,610,522.09)	(\$2,554,469.76)
	\$795,663.64	(\$248,511.25)	\$1,044,174.89
Less: Adjust for prior year encumb.	(\$801,990.41)	(\$801,990.41)	
Budgeted Fund Balance	(\$6,326.77)	(\$1,050,501.66)	\$1,044,174.89
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$6,326.77)	(\$1,050,501.66)	\$1,044,174.89
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	(\$6,326.77)	(\$1,050,501.66)	\$1,044,174.89
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 16, 17 and 18)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/2013

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$17,980.00	\$8,219.00	\$6,547.00	\$3,214.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,014,899.00	\$161,390.20	\$359,280.81	\$494,227.99
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,032,879.00	 \$169,609.20	 \$365,827.81	 \$497,441.99
	=====	=====	=====	=====
 18-XXX-XXX-XXX Education Jobs Fund	 \$53,333.08	 \$53,333.08	 \$0.00	 \$0.00
	-----	-----	-----	-----
 TOTAL EDUCATION JOBS FUND	 \$53,333.08	 \$53,333.08	 \$0.00	 \$0.00
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$2,596,075.00	 \$1,887,285.20	 \$417,378.80	 \$291,411.00
 TOTAL GENERAL FUND EXPENDITURES	 \$60,960,655.49	 \$45,816,097.63	 \$11,545,913.21	 \$3,598,644.65
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,433,000.84	\$1,152,694.70	\$276,871.52	\$3,434.62
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,008,423.71	\$4,279,489.33	\$726,232.76	\$2,701.62
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,354,545.99	\$1,986,083.52	\$368,462.47	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,679,230.20	\$5,697,598.63	\$970,894.42	\$10,737.15
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$99,977.50	\$86,150.00	\$13,827.50	\$0.00
11-150-100-340 Purchased Technical Services	\$10,000.00	\$3,360.00	\$6,640.00	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$1,085.00	\$1,084.76	\$0.24	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$197,690.00	\$16,828.20	\$10,356.00	\$170,505.80
11-190-100-500 Other Purch. Serv. (400-500 series)	\$304,078.48	\$269,777.07	\$29,001.82	\$5,299.59
11-190-100-610 General Supplies	\$535,425.65	\$328,229.13	\$86,498.54	\$120,697.98
11-190-100-640 Textbooks	\$304,679.32	\$135,197.57	\$13,889.83	\$155,591.92
11-190-100-800 Other Objects	\$19,548.36	\$2,020.00	\$75.36	\$17,453.00
TOTAL	\$16,947,685.05	\$13,958,512.91	\$2,502,750.46	\$486,421.68
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$486,678.74	\$429,848.42	\$56,830.32	\$0.00
11-204-100-320 Purchased Prof.-Ed. Services	\$17,000.00	\$5,145.00	\$2,575.00	\$9,280.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$48,479.00	\$48,479.00	.00	.00
11-204-100-610 General Supplies	\$38,978.29	\$7,628.17	\$3,870.15	\$27,479.97
11-204-100-800 Other Objects	\$1,200.00	\$414.95	.00	\$785.05
TOTAL	\$592,336.03	\$491,515.54	\$63,275.47	\$37,545.02
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$68,249.00	\$58,455.66	\$9,793.34	\$0.00
11-209-100-500 Other Purch. Serv. (400-500 series)	\$25,684.00	\$25,684.00	.00	.00
11-209-100-610 General supplies	\$2,000.00	\$1,850.06	.00	\$149.94
TOTAL	\$95,933.00	\$85,989.72	\$9,793.34	\$149.94
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$458,226.60	\$408,783.54	\$49,443.06	\$0.00
11-212-100-106 Other Salaries for Instruction	\$28,868.07	\$28,868.00	.00	\$0.07
11-212-100-320 Purchased Prof.-Ed. Services	\$64,858.00	\$21,296.43	\$40,203.57	\$3,358.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$354,960.00	\$86,604.63	\$268,355.37	.00
11-212-100-610 General supplies	\$2,739.69	\$1,609.72	\$1,037.69	\$92.28
11-212-100-800 Other Objects	\$142.00	.00	\$141.89	\$0.11
TOTAL	\$909,794.36	\$547,162.32	\$359,181.58	\$3,450.46
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,734,887.98	\$1,469,001.14	\$265,886.84	\$0.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$180,802.00	\$180,802.00	.00	.00
11-213-100-610 General supplies	\$2,000.00	\$32.97	.00	\$1,967.03

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-569 Tuition - Other	\$31,000.00	\$5,971.48	\$21,850.00	\$3,178.52
TOTAL	\$3,986,965.21	\$2,026,212.03	\$1,480,280.40	\$480,472.78
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$127,826.10	\$89,743.14	\$38,082.53	\$0.43
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.	\$121,886.00	\$110,303.28	\$11,582.36	\$0.36
TOTAL	\$249,712.10	\$200,046.42	\$49,664.89	\$0.79
--- Health services ---				
11-000-213-100 Salaries	\$394,217.36	\$317,470.18	\$76,746.88	\$0.30
11-000-213-300 Purchased Prof. & Tech. Svc.	\$48,600.00	\$28,020.75	\$18,472.66	\$2,106.59
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,350.00	\$285.00	.00	\$1,065.00
11-000-213-600 Supplies and Materials	\$21,433.31	\$18,433.18	\$1,546.72	\$1,453.41
11-000-213-800 Other Objects	\$1,968.00	\$83.91	\$230.90	\$1,653.19
TOTAL	\$467,568.67	\$364,293.02	\$96,997.16	\$6,278.49
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$495,985.32	\$424,829.71	\$71,155.61	.00
11-000-216-320 Purchased Prof. Ed. Services	\$3,400.00	.00	\$3,400.00	.00
TOTAL	\$499,385.32	\$424,829.71	\$74,555.61	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,168,554.65	\$1,011,074.65	\$157,479.07	\$0.93
11-000-218-105 Sal Secr. & Clerical Asst.	\$29,479.75	\$29,479.75	.00	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$22,566.00	.00	.00	\$22,566.00
11-000-218-500 Other Purchased Services (400-500 series)	\$68,376.00	\$65,292.50	\$1,444.00	\$1,639.50
11-000-218-600 Supplies and Materials	\$26,175.00	\$5,056.62	\$6,853.75	\$14,264.63
11-000-218-800 Other Objects	\$39,400.00	\$23,838.41	\$12,233.97	\$3,327.62
TOTAL	\$1,354,551.40	\$1,134,741.93	\$178,010.79	\$41,798.68
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,295,743.03	\$1,142,632.29	\$134,797.74	\$18,313.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$59,403.25	\$54,998.47	\$4,404.78	.00
11-000-219-11X Other Salaries	\$104,129.79	\$83,129.79	\$21,000.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$884,881.19	\$500,116.76	\$313,649.77	\$71,114.66
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$30,536.00	\$30,027.58	\$0.00	\$508.42
11-000-219-600 Supplies and Materials	\$6,000.00	\$2,017.80	\$746.67	\$3,235.53
11-000-219-800 Other Objects	\$1,000.00	\$315.00	\$361.34	\$323.66
TOTAL	\$2,381,693.26	\$1,813,237.69	\$474,960.30	\$93,495.27
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$445,299.52	\$404,103.05	\$41,136.47	\$60.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$79,363.22	\$72,824.48	\$6,538.74	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$3,000.00	.00	\$3,000.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$142,810.00	\$62,238.00	\$64,552.00	\$16,020.00
11-000-221-600 Supplies and Materials	\$23,726.00	\$7,742.11	\$504.99	\$15,478.90
11-000-221-800 Other Objects	\$4,274.00	\$1,334.46	.00	\$2,939.54

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$64,110.40	\$58,017.60	\$6,092.80	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$675,334.17	\$368,913.07	\$136,373.97	\$170,047.13
11-000-261-610 General Supplies	\$11,960.40	\$11,423.40	.00	\$537.00
TOTAL	\$751,404.97	\$438,354.07	\$142,466.77	\$170,584.13
--- Custodial Services ---				
11-000-262-1XX Salaries	\$634,721.73	\$555,166.04	\$79,550.19	\$5.50
11-000-262-107 Salaries of Non-Instructional Aids	\$7,049.00	\$7,049.00	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$50,000.00	.00	.00	\$50,000.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,893,875.00	\$1,412,729.52	\$367,284.74	\$113,860.74
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$401,000.00	\$338,013.00	\$26,183.00	\$36,804.00
11-000-262-490 Other Purchased Property Svc.	\$229,500.00	\$175,627.08	\$34,274.52	\$19,598.40
11-000-262-520 Insurance	\$306,500.00	\$304,682.00	\$1,300.00	\$518.00
11-000-262-590 Misc. Purchased Services	\$456,828.00	\$353,019.89	\$32,016.79	\$71,791.32
11-000-262-610 General Supplies	\$274,943.40	\$161,826.35	\$59,486.68	\$53,630.37
11-000-262-622 Energy (Electricity)	\$1,160,000.00	\$730,698.21	\$218,378.07	\$210,923.72
11-000-262-8XX Other Objects	\$65,826.00	\$7,268.34	\$1,884.58	\$56,673.08
TOTAL	\$5,480,243.13	\$4,046,079.43	\$820,358.57	\$613,805.13
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$56,606.64	\$47,207.84	\$6,533.80	\$2,865.00
11-000-263-610 General Supplies	\$1,000.00	.00	\$1,000.00	.00
TOTAL	\$57,606.64	\$47,207.84	\$7,533.80	\$2,865.00
--- Security ---				
11-000-266-610 General Supplies	\$3,000.00	\$2,953.00	.00	\$47.00
TOTAL	\$3,000.00	\$2,953.00	\$0.00	\$47.00
TOTAL Oper & Maint of Plant Services	\$5,540,849.77	\$4,096,240.27	\$827,892.37	\$616,717.13
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$50,950.00	\$44,523.84	\$6,426.16	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$4,632.20	\$4,632.20	.00	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$123,811.27	\$93,112.63	\$30,613.02	\$85.62
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$46,000.00	\$28,106.30	\$15,000.00	\$2,893.70
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,290,357.58	\$1,087,294.61	\$183,862.57	\$19,200.40
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$26,300.00	\$765.00	\$825.00	\$24,710.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$277,144.67	\$34,123.97	\$242,561.20	\$459.50
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$858,978.80	\$369,259.17	\$430,740.83	\$58,978.80
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$270,000.00	\$157,876.12	\$108,707.49	\$3,416.39
11-000-270-593 Misc. Purchased Svc.- Transp.	\$294,728.00	\$294,728.00	.00	.00
11-000-270-800 Misc. Expenditures	\$1,911.86	\$1,811.86	\$11.30	\$88.70
TOTAL	\$3,244,814.38	\$2,116,233.70	\$1,018,747.57	\$109,833.11
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$497,706.00	\$363,428.59	\$119,769.96	\$14,507.45

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$6,980.00	\$4,400.00	\$0.00	\$2,580.00
Undistributed expenses				
12-000-100-730 Instruction	\$11,000.00	\$3,819.00	\$6,547.00	\$634.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$17,980.00	\$8,219.00	\$6,547.00	\$3,214.00
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$30,200.00	\$6,324.00	\$23,876.00	.00
12-000-400-450 Construction Services	\$864,868.00	\$155,066.20	\$335,404.81	\$374,396.99
12-000-400-800 Other objects	\$119,831.00	.00	.00	\$119,831.00
Sub Total	\$1,014,899.00	\$161,390.20	\$359,280.81	\$494,227.99
TOTAL	\$1,014,899.00	\$161,390.20	\$359,280.81	\$494,227.99
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,032,879.00	\$169,609.20	\$365,827.81	\$497,441.99

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10 (including subfunds 16, 17 & 18)

For 11 Month Period Ending 05/31/2013

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

Board Secretary/Business Administrator

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/13

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$259,912.00
421	Accounts Payable	(\$321,786.51)
481	Deferred revenues	\$1,019,524.63
	Other current liabilities	\$147,807.00

TOTAL LIABILITIES

\$1,105,457.12

=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$894,844.77
754	Reserve for encumbrances - Prior Year	\$20,556.75

601	Appropriations	\$4,288,352.25
602	Less: Expenditures	\$1,992,991.47
603	Encumbrances	\$894,844.77 (\$2,887,836.24)
		\$1,400,516.01

TOTAL FUND BALANCE

\$2,315,917.53

TOTAL LIABILITIES AND FUND EQUITY

\$3,421,374.65

=====

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 11 Month Period Ending 05/31/13

--- Preschool Education Aid - Instruction ---

20-218-100-101 Salaries of Teachers	\$821,809.00	\$555,889.09	\$107,612.41	\$158,307.50
20-218-100-500 Other purchased servs. (400-500 series)	\$133,915.00	\$91,486.00	.00	\$42,429.00
20-218-100-600 General Supplies	\$24,800.00	\$15,118.75	\$5,936.90	\$3,744.35
20-218-100-800 Other objects	\$800.00	\$175.45	.00	\$624.55
TOTAL	\$981,324.00	\$662,669.29	\$113,549.31	\$205,105.40

--- Preschool Education Aid - Support Services ---

20-218-200-420 Cleaning, Repair & Maintenance Services	\$5,000.00	.00	.00	\$5,000.00
20-218-200-580 Travel	\$1,000.00	.00	.00	\$1,000.00
TOTAL Support Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00
TOTAL PRESCHOOL EDUCATION AID	\$987,324.00	\$662,669.29	\$113,549.31	\$211,105.40
T O T A L E X P E N D I T U R E	\$987,324.00	\$662,669.29	\$113,549.31	\$211,105.40
	=====	=====	=====	=====

7/15 10:17am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/13

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$914,336.18
-----	--------------	--------------

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

301	Estimated Revenues	\$656,161.24
302	Less Revenues	(\$4,036.01)
		\$652,125.23

Total assets and resources

\$1,566,461.41

=====

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 11 Month Period Ending 05/31/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$656,161.24	\$4,036.01		\$652,125.23
TOTAL REVENUE/SOURCES OF FUNDS	\$656,161.24	\$4,036.01		\$652,125.23
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---	---	---	---	---
Facilities acquisition and constr. serv.				
30-000-4XX-450 Construction services	\$642,199.73	\$89,699.83	\$45,575.03	\$506,924.87
30-000-4XX-610 Supplies & Materials	\$13,961.51	.00	\$1,965.60	\$11,995.91
Total fac.acq.and constr. serv.	\$656,161.24	\$89,699.83	\$47,540.63	\$518,920.78
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$656,161.24	\$89,699.83	\$47,540.63	\$518,920.78
*** TOTAL EXPENDITURES AND TRANSFERS	\$656,161.24	\$89,699.83	\$47,540.63	\$518,920.78
	=====	=====	=====	=====

7/15 10:17am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/13

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$20,583.34)
121	Tax levy receivable	\$198,992.00

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

301	Estimated Revenues	\$2,387,904.00
302	Less Revenues	(\$2,387,904.00)
		<hr/>
Total assets and resources		\$178,408.66
		=====

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 11 Month Period Ending 05/31/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$2,387,904.00	\$2,387,904.00		.00
	_____	_____	_____	_____
Total Local Sources	\$2,387,904.00	\$2,387,904.00		\$0.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$2,387,904.00	\$2,387,904.00		\$0.00
	=====	=====	=====	=====

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

For 11 Month Period Ending 05/31/13

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

[illegible]

I.D. #	Class	School	Location	Type	Budget #	2013-2014	Notes
PRIVATE IN STATE SCHOOLS							
148988	OHI	Barnstable	OAKLAND	PVT - In	566	47,190.00	
150542	COM	Children's Home	WESTHAMPTON	PVT - In	566	66,169.00	
144295	AUT	Children's Institute	VERONA	PVT - In	566	61,111.00	
143294	AUT	Children's Institute(1:1)	VERONA	PVT - In	566	89,298.00	
150006	MD	Children's Therapy	FAIRLAWN	PVT - In	566	85,084.00	
145397	MD	Children's Therapy	FAIRLAWN	PVT - In	566	85,084.00	
149379	PSD	Children's Therapy	FAIRLAWN	PVT - In	566	82,008.00	
142998	AUT	ECLC (1:1)	CHATHAM	PVT - In	566	79,650.00	
148957	MD	Felician	LODI	PVT - In	566	50,457.00	
141589	cognitive-mil	Felician	LODI	PVT - In	566	50,457.00	
145992	cognitive-mo	Felician	LODI	PVT - In	566	50,457.00	
148369	AUT	Forum	WALDWICK	PVT - In	566	51,442.00	
146250	ED	North Hudson/partial	NORTH BERGEN	PVT - In	566	49,298.00	
140231	OHI	North Hudson	NORTH BERGEN	PVT - In	566	49,298.00	
141894	OHI	North Hudson	NORTH BERGEN	PVT - In	566	49,298.00	
141611	ED	Palisades Reg Acad	Paramus	PVT - In	566	57,120.00	
142444	Ed	Sage/Mahwah	MAHWAH	PVT - In	566	51,079.00	
145470	ED	Windsor Prep/partial	Paramus	PVT - In	566	53,493.00	
141400	ED	Windsor Prep	Paramus	PVT - In	566	53,493.00	
148636	MD	Windsor Prep	Paramus	PVT - In	566	53,493.00	
150620	MD	Windsor Prep	Paramus	PVT - In	566	53,493.00	
144944	SLD	Windsor Academy	W. Paterson	PVT - In	566	53,425.00	
145502	MD	YCS - GW	HACKENSACK	PVT - In	566	50,884.00	
149363	ED	YCS - GW	HACKENSACK	PVT - In	566	50,884.00	
24		Budget Code: 11-000-100-566-40				1,423,665.00	estimate
PUBLIC SCHOOLS IN STATE							
148117	AUT	County Road School	Demarest	PUB	562	\$ 69,745.00	
120515	COG-MILD	Fairlawn	Fairlawn	PUB	562	27,391.00	
141156	COG-MILD	Fairlawn	Fairlawn	PUB	562	27,391.00	
148431	COG-MILD	Leonia	Leonia	PUB	562	53,691.00	
144063	OHI	Leonia	Leonia	PUB	562	22,253.00	
142155	OHI	Park Academy	RiverEdge	PUB	562	58,740.00	
140100	MD	Ridgefield(1:1)	Ridgefield	PUB	562	86,287.00	
144866	AUT	Ridgefield	Ridgefield	PUB	562	65,276.00	
146194	AUT	Ridgefield	Ridgefield	PUB	562	65,276.00	
141246	MD	Ridgefield(1:1)	Ridgefield	PUB	562	55,191.00	
148274	SLD	Ridgefield	Ridgefield	PUB	562	40,341.00	
144009	MD	Ridgefield	Ridgefield	PUB	562	40,341.00	
150621	MD	Ridgefield	Ridgefield	PUB	562	40,341.00	
13		Budget Code: 11-000-100-562-40				652,264.00	estimate
BCSSSSD SCHOOLS							
144424	OHI	Brownstone		BCSS	565	\$ 54,000.00	
150411	ED	Nova North	Emerson	BCSS	565	\$ 54,360.00	
141239	MD	Transition Center @Woo	WOODRIDGE	BCSS	565	53,820.00	
144235	AIHH	H.I.P Program	Hackensack	BCSS	565	68,400.00	
150628	AIHH	SHIP Program	Midland Park	BCSS	565	68,400.00	
142136	AUT	Washington - South	PARAMUS	BCSS	565	73,080.00	
144898	MD	Washington-South(1:1)	PARAMUS	BCSS	565	127,030.00	
144276	AUT	Washington - South	PARAMUS	BCSS	565	73,080.00	
150570	PSD	Washington - South	PARAMUS	BCSS	565	56,520.00	
145364	MD	Bleshman	PARAMUS	BCSS	565	77,170.00	
146060	MD	Bleshman	PARAMUS	BCSS	565	79,170.00	
130127	MD	Burlington CSSD	Cherry Hill	BurlCSS	565	54,000.00	Cherry Hill/DYFS
12		Budget Code: 11-000-100-565-40				839,030.00	estimate

Tuition for Out-of-District Students 2013-2014

I.D.#	Class	School	Location	Type	Budget #	2013-2014	Notes
		BCTS-PARAMUS VO-TECH					
143105	SLD	Paramus - F/T	PARAMUS	BCTS	564	26,100.00	
140044	OHI	Paramus - F/T	PARAMUS	BCTS	564	26,100.00	
148525	SLD	Paramus - F/T	PARAMUS	BCTS	564	26,100.00	
141137	OHI	Paramus - F/T	PARAMUS	BCTS	564	26,100.00	
148290	OHI	Paramus - F/T	PARAMUS	BCTS	564	26,100.00	
148567	SLD	Paramus - F/T	PARAMUS	BCTS	564	26,100.00	
144615	SLD	Paramus - F/T	PARAMUS	BCTS	564	26,100.00	
146638	ESLS	Shared Time	PARAMUS	BCTS	564	8,400.00	
8		Budget Code: 11-000-100-564-40				191,100.00	
		DEPT OF CHILDREN & FAMILIES					
144922	MD	DCF Sch-Hudson Camp	STATE/TRENTON	DCF	state/ded	41,000.00	
1		DCF Total--State Deduction				41,000.00	estimate
		Total # of Students--1					
		state facility deduction					
						2013-2014	
Budget Code: DCF (state facility deduction)					1	41,000.00	
Budget Code: 11-100-100-562					13	652,264.00	
Budget Code: 11-100-100-564					8	191,100.00	
Budget Code: 11-100-100-565					12	839,030.00	
Budget Code: 11-100-100-566					23	1,423,665.00	
Grand Totals					57	3,147,059.00	

2012-2013 School Year

[illegible]

EPSD 2013-2014 SCHOOL

CALENDAR

JULY

M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

AUGUST

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

SEPTEMBER

M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

OCTOBER

M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

NOVEMBER

M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

DECEMBER

M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

JULY

4

Independence Day – District Closed

AUGUST

SEPTEMBER

2

Labor Day – District Closed

3-4

Teacher Orientation

All Staff /No Students

5

Rosh Hashanah-District Closed

6

Opening Day for Students (Full Day)

OCTOBER

14

Staff Prof. Development/No Students/Offices Open

NOVEMBER

5

Election Day – Schools/Offices Open

7-8

NJEA Convention-Schools/Offices Closed

27

Early Dismissal

28-29

Thanksgiving-District Closed

DECEMBER

23

Early Dismissal

24-31

Winter Recess

JANUARY

1

New Year Day-District Closed

20

MLK Birthday-District Closed

FEBRUARY

17

President's Day-District Closed

18

Staff Prof. Development/No Students/Offices Open

MARCH

APRIL

18

Good Friday-District Closed

21-25

Spring Break – Schools Closed

MAY

26

Memorial Day (District Closed)

JUNE

17-19

Early Dismissal Students

19

Last Day (Students)

19

Graduation Day-

DMHS Office Close @1pm

20

Last Day (Staff)

Make-up Days:

1-April 25

Summer hours begin Monday, July 1, 2013 and end August 30, 2013.

2-April 24

Offices open Monday - Friday 8:00 a.m. - 4 p.m. with 1 hour for lunch.

3-April 23

Offices will ensure coverage by staff rotation until 4 p.m.

or add on end of the year;

June 20

New Teacher Orientation

June 23

District Closed

June 24

Schools Closed

Early Dismissal Students/ Staff

PD for Staff/No Students

Staff Only in Attendance

Early Dismissal Students

JANUARY

	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

FEBRUARY

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

MARCH

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

APRIL

M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

MAY

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

JUNE

M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

Englewood Public Schools Days of Attendance

<u>Month</u>	<u>Students</u>	<u>Teachers</u>
<u>September</u>	<u>17</u>	<u>19</u>
<u>October</u>	<u>22</u>	<u>23</u>
<u>November</u>	<u>17</u>	<u>17</u>
<u>December</u>	<u>16</u>	<u>16</u>
<u>January</u>	<u>21</u>	<u>21</u>
<u>February</u>	<u>18</u>	<u>19</u>
<u>March</u>	<u>21</u>	<u>21</u>
<u>April</u>	<u>16</u>	<u>16</u>
<u>May</u>	<u>21</u>	<u>21</u>
<u>June</u>	<u>14</u>	<u>15</u>
<u>Total</u>	<u>183</u>	<u>188</u>

Tentative last day of school for students is June 19 and June 20 for teachers.
There are three (3) emergency closing days built into the calendar.

Board Approved July 18, 2013
Resolution # 14-A-03

**July 18, 2013
Staff/Board Travel**

Name	Destination/Dates	Budget Code	Estimated Expenses
Alleyne, Eric	AVID Summer Institute – Philadelphia, PA College Readiness Implementation Program 7/14/13 – 7/16	20-270-200-580-66-000-000	\$1,613.00
Armental, Joe	NJSIAA Eligibility, Policies and Procedures – Robbinsville, NJ In-service training on policies, procedures, changes/updates. 9/26/13	11-000-240-580-20-000-000	\$ 135.83
Armental, Joe	NJSIAA/DAANJ Athletic Directors Course – Robbinsville, NJ In-service training designed for new Athletic Directors 8/21/13	11-000-240-580-20-000-000	\$ 210.83
Avella, Joanne	Teachscape Summer Institute - Tenaflly School District, Tenaflly, NJ Data-Driven Professional Learning 8/29/13	11-000-240- 580-20-000-000	\$ 299.00
Diaz, Danielle	NJDOE Presents: Certification & Provisional Teacher Program Updates – Rider University, Lawrenceville, NJ The meeting will cover new & continuing regulations pertaining to each office. 7/23/13	11-000-230-580-69-000-000	\$ 58.39
Gordon, Noel	Preparing for Teacher and Principal Evaluation: Student Growth Objectives & Assessments – The Madison Institute, Montvale, NJ Becoming familiar with the essential components of the SGO process 8/20/13 & 8/22/13	11-000-221-800-64-000-000	\$ 310.00
Mitchell, Basheba	AVID Summer Institute – Philadelphia, PA College Readiness Implementation Program 7/14/13 – 7/16	20-270-200-580-66-000-000	\$1,613.00
Sheridan, Samantha	AVID Summer Institute – Philadelphia, PA College Readiness Implementation Program 7/14/13 – 7/16	20-270-200-580-66-000-000	\$1,613.00

Englewood Public School District Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	15,720,824.00	88,108.09	15,808,932.09	1,580,893.21	1,138,752.96	7.20	2,719,646.17	486,421.68
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	5,981,213.00	18,348.18	5,999,561.18	599,956.12	(70,751.99)	-1.18	529,204.13	47,611.85
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	821,650.00	26,855.93	848,505.93	84,850.59	(26,400.00)	-3.11	58,450.59	7,481.73
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		22,523,687.00	133,312.20	22,656,999.20					541,515.26
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	4,064,918.00	12,047.21	4,076,965.21	407,696.52	(90,000.00)	-2.21	317,696.52	480,472.78
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	5,921,975.00	66,250.17	5,988,225.17	598,822.52	(458,943.98)	-7.66	139,878.54	268,391.69
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	499,351.00	1,629.00	500,980.00	50,098.00	238,571.74	47.62	288,669.74	58,051.92
General Administration	1X-000-230-XXX	948,875.00	495,567.42	1,444,442.42	144,444.24	208,123.75	14.41	352,567.99	39,966.77
School Administration	1X-000-240-XXX	2,361,596.00	1,838.49	2,363,434.49	236,343.45	(60,633.03)	-2.57	175,710.42	80,740.71
Central Svcs & Admin Info Technology	1X-000-25X-XXX	964,426.00	2,004.69	966,430.69	96,643.07	(37,262.06)	-3.86	59,381.01	7,881.20
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,556,900.00	48,151.53	6,605,051.53	660,505.15	(312,796.79)	-4.74	347,708.36	787,301.26
Student Transportation Services	1X-000-270-XXX	3,260,250.00	28,018.98	3,288,268.98	328,826.90	(43,454.60)	-1.32	285,372.30	109,833.11
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	8,815,000.00	56,303.80	8,871,303.80	887,130.38	84,394.00	0.95	971,524.38	435,636.96
Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAB-7

Englewood Public School District Monthly Transfer Report

va_s1701
05/01/2013

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		33,393,291.00	711,811.29	34,105,102.29					2,268,276.40
Equipment	1X-XXX-XXX-73X	2,580.00	0.00	2,580.00	258.00	15,400.00	596.90	15,658.00	3,214.00
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	989,831.00	10,200.00	1,000,031.00	0.00	14,868.00	1.49	14,868.00	494,227.99
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		992,411.00	10,200.00	1,002,611.00					497,441.99
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX 12-XXX-XXX-XXX 13-XXX-XXX-XXX 15-XXX-XXX-XXX 16-XXX-XXX-XXX 17-XXX-XXX-XXX 18-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	3,181,075.00	0.00	3,181,075.00	318,107.50	(585,000.00)	-18.39	0.00	291,411.00
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		60,090,464.00	855,323.49	60,945,787.49					3,598,644.65

School Business Administrator Signature

Date

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 66 and Check Date is from 06/01/2013 to 06/28/2013

va_bill5.5
05/01/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
CAPITAL ONE BANK/ 6982	13-00012	11-000-291-220-63-000-000/ EMP BENEFITS SOC SEC		HP	JUNE 28, 2013 PAYROLL	1388	6,214.98
DELTA-T GROUP NORTH JERSEY, INC./ 7339	13-01316	11-212-100-500-63-723-000/ DELTA - T		CP	APRIL 2013	29164	179,165.49
		11-212-100-500-63-723-000/ DELTA - T		CF	MAY - JUNE 2013	29292	491,390.79
Total for DELTA-T GROUP NORTH JERSEY, INC./ 7339							\$670,556.28
ENGLEWOOD ON THE PALISADES/ 2045	13-00015	10-000-100-561-63-238-000/ TRANSFER OF FUNDS TO CHA		CP	JUNE 2013	29161	137,215.80
PUBLIC SERVICE ELECTRIC & GAS/ 2672	13-00389	11-000-262-622-71-516-000/ ELECTRICITY		CF	VARIOUS ACCOUNTS	29162	41,065.69
VERIZON/ 1329	13-00442	11-000-230-530-71-615-000/ COMMUNICATION TELEPHONE		CP	MAY 2013	29163	809.33
Total for Unposted Checks							\$855,862.08

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

Englewood Public School District
Bills And Claims Report By Vendor Name
for Batch 66 and Check Date is from 06/01/2013 to 06/28/2013

va_bill5.5
05/01/2013

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 07/12/2013 at 01:36:32 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$137,215.80				\$137,215.80
10	11	\$712,431.30		\$6,214.98		\$718,646.28
Fund 10	TOTAL	\$849,647.10		\$6,214.98		\$855,862.08
GRAND	TOTAL	\$849,647.10	\$0.00	\$6,214.98	\$0.00	\$855,862.08

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 67,68 and Check Date is 06/28/2013

va_bill5.5
05/01/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *Check Description	Check #	Check Amount
Unposted Checks						
A&A RIDGEWOOD REGISTERED PROF ASSOC/ 1000	13-01515	11-000-213-320-40-000-000/ HEALTH - ED SERVICES		CF MAY 2013 SVCS	29165	2,497.50
ADAM KRASS CONSULTING, LLC./ 7513	13-01580	11-212-100-320-40-000-000/ MULTIPLE DISABILITIES		CP MAY 2013	29166	150.00
AFFILIATED SERVICE INTERNATIONAL LLC/ 7148	13-01902	11-000-262-590-71-558-000/ MISC PURCHASED SVCS		CF INV #JEDMS-04	29167	2,015.00
	13-01516	11-000-262-590-71-558-000/ MISC PURCHASED SVCS		CP INV #JEDMS-5	29167	10,535.00
Total for AFFILIATED SERVICE INTERNATIONAL LLC/ 7148						\$12,550.00
AJL PHYSICAL & OCCUPATIONAL THERAPY ASSO/ 6634	13-00243	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CF JUNE 2013	29168	987.00
ALAN PARTY & TENT RENTALS, INC./ 6854	13-02002	11-190-100-610-20-413-000/ GRADUATION EXPENSES		CF INV #33291	29169	682.50
	13-01938	11-190-100-610-20-413-000/ GRADUATION EXPENSES		CF INV #33182,33183	29169	12,866.30
Total for ALAN PARTY & TENT RENTALS, INC./ 6854						\$13,548.80
ALL STAR RENTALS, INC./ 1120	13-01824	11-190-100-610-20-417-000/ WELLNESS DAY		CF INV #5401	29170	1,743.00
APPLE/ 4763	13-01882	20-364-400-731-66-000-000/ INSTRUCTIONAL EQUIPMENT		CF INV #4240638935	29171	18,897.00
ATLANTIC BUSINESS PRODUCTS/ 1226	13-01308	11-000-251-340-63-000-000/ CENTRAL SVCS TECH SVC		CF INV #CNIN324853	29172	18,871.93
ATLANTIC TOMORROWS OFFICE/ 6860	13-01385	11-000-251-600-60-203-000/ COPY MACHINE STAPLES		CF #ARIN203649,CNIN323306	29173	728.29
AUTOMATIC TEMPERATURE CNTRL SVC. INC./ 5196	13-01861	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		CF INV # P6265	29174	742.82
	13-01402	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		CF INV #6169	29174	1,090.81
Total for AUTOMATIC TEMPERATURE CNTRL SVC. INC./ 5196						\$1,833.63
AUTOZONE NORTHEAST, INC./ 6216	13-01863	11-000-262-420-71-549-000/ VEHICLE REPAIRS		CF #1135933684,1135959610	29175	267.98

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

Run on 07/12/2013 at 12:30:13 PM

Page 1

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 67,68 and Check Date is 06/28/2013

va_bill5.5
05/01/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *Check Description	Check #	Check Amount
Unposted Checks						
BABE'S TAXI/ 1263	13-00218	11-000-270-514-40-000-000/ TRANS SPECIAL VENDORS		CP INV #1423	29176	597.60
BANANA SOUND PRODUCTIONS LLC/ 6866	13-01911	11-190-100-610-20-413-000/ GRADUATION EXPENSES		CF INV #6277	29177	1,650.00
BARNSTABLE ACADEMY/ 1292	13-00614	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CF MAY - JUNE 2013	29178	8,580.00
BCCSA/ 7219	13-01901	11-000-218-800-20-000-000/ GUIDANCE OTHER		CF VALEDICTORIAN BREAKFAST	29179	20.00
	13-01875	11-000-218-800-20-000-000/ GUIDANCE OTHER		CF VALEDICTORIAN BREAKFAST	29179	20.00
Total for BCCSA/ 7219						\$40.00
BERGEN CNTY SPECIAL SERV/ 1407	13-00663	20-502-100-300-40-000-000/ NON PUB AUX COMP ED		CP INV #S201200572	29180	1,588.40
		20-503-100-300-40-000-000/ NON PUB AUX ESL		CP INV #S201200572	29180	170.52
		20-506-100-300-40-000-000/ NON PUB HAND SUPPL INSTR		CP INV #S201200572	29180	8,117.44
		20-508-100-300-40-000-000/ NON PUB CORRECTIVE SPEEC		CP INV #S201200572	29180	7,343.28
	13-00970	11-150-100-340-40-000-000/ HOME INSTRUCTION		CP INV #S201200572	29180	881.44
Total for BERGEN CNTY SPECIAL SERV/ 1407						\$18,101.08
BERGEN COUNTY CLERK ELECTION D/ 1347	13-02003	11-000-230-590-63-000-000/ GEN ADMIN ELECTION		CF APR 2013 SCH BD ELECTION	29181	17,658.81
BERGEN COUNTY SUPERINTENDENT O/ 1389	13-01967	11-000-230-590-63-000-000/ GEN ADMIN ELECTION		CF APR 2013 SCH BD ELECTION	29182	7,757.59
BERGEN COUNTY TECHNICAL SCHOOL/ 1377	13-00888	11-000-100-564-40-000-000/ TUITION VOCATIONAL SPEC		CP JUNE 2013, #V201200802	29183	29,052.33
	13-00430	11-000-100-563-77-000-000/ TUITION VOCATIONAL REG		CP JUNE 2013...#V201200802	29183	11,513.20
Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1377						\$40,565.53
BERGEN COUNTY TREASURER/ 1375	13-01966	11-000-230-590-63-000-000/ GEN ADMIN ELECTION		CF APR 2013 SCH BD ELECTION	29184	17,146.20
BERGEN PROTECTIVE SYSTEMS/ 1363	13-01851	11-000-261-420-71-520-000/ FIRE		CF INV #047593	29185	750.00
	13-00588	11-000-261-420-71-519-000/ SECURITY ALARMS		CF INV #046217	29185	756.00
	13-01739	11-000-261-420-71-519-000/ SECURITY ALARMS		CF INV #047197	29185	225.00

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

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 67,68 and Check Date is 06/28/2013

va_bill5.5
05/01/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *Check Description	Check #	Check Amount
Unposted Checks						
BERGEN PROTECTIVE SYSTEMS/ 1363	13-00991	11-000-261-420-71-519-000/ SECURITY ALARMS		CF INV #046683	29185	828.00
	13-01502	11-000-261-420-71-519-000/ SECURITY ALARMS		CF INV #047092,046910	29185	300.00
	13-01575	11-000-261-420-71-519-000/ SECURITY ALARMS		CF INV #046977,046976	29185	300.00
Total for BERGEN PROTECTIVE SYSTEMS/ 1363						\$3,159.00
BRAVO, MICHAEL/ 7581	13-1482	11-402-100-500-20-000-000/ ATHLETICS		CF ATHLETICS	29186	80.00
BURLINGTON CNTY SPECIAL SVCS SCHOOL DIST/ 7604	13-01841	11-000-100-565-40-000-000/ TUITION CSSD SPEC		CF INV #13-00638	29187	6,805.56
	13-01838	11-000-100-565-40-000-000/ TUITION CSSD SPEC		CF INV #13-00588	29187	722.22
Total for BURLINGTON CNTY SPECIAL SVCS SCHOOL DIST/ 7604						\$7,527.78
CAPIZZI, JAIME/ 7628	13-1555	11-000-223-580-10-000-000/ STAFF TRAINING TRAVEL		CF STAFF TRAINING TRAVEL	29188	968.39
CARTRIDGE WORLD OF RAMSEY CO-OP NJ/ 5471	13-01985	11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		CF INV #124986	29189	559.94
CATAPULT LEARNING, LLC./ 4072	13-00664	20-509-200-330-28-000-000/ NON PUB NURSE SERV		CF JUNE 2013	29190	146.70
		20-509-200-330-32-000-000/ NON PUB NURSE SERV		CF JUNE 2013	29190	5,581.20
		20-509-200-330-33-000-000/ NON PUB NURSE SERV		CF JUNE 2013	29190	2,720.90
		20-509-200-330-34-000-000/ PURCHASED PROFESSIONAL-E		CF JUNE 2013	29190	117.30
		20-509-200-330-35-000-000/ NON PUB NURSE SERV		CF JUNE 2013	29190	5,940.50
		20-509-200-330-36-000-000/ NON PUB NURSE SERV		CF JUNE 2013	29190	242.00
		Total for CATAPULT LEARNING, LLC./ 4072				
CDW-G/ 4584	13-01412	20-510-100-600-28-000-000/ GENERAL SUPPLIES		CF INV #W642562,X640790,X559510	29191	388.63
CDW-GOVERNMENT/ 1553	13-00944	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		CF INV #T668294, T520538	29192	25,799.36
	13-00111	11-000-222-500-68-000-000/ ED MEDIA TECH SERVICE		CF INV #S119712	29192	13,365.00
Total for CDW-GOVERNMENT/ 1553						\$39,164.36
CHAS. F. CONNOLLY DIST. CO., I/ 1595	13-00280	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		CF INV #893953	29193	629.00

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

Run on 07/12/2013 at 12:30:13 PM

Page 3

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 67,68 and Check Date is 06/28/2013

va_bill5.5
05/01/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
COMPREHENSIVE EDUCATIONAL SERVICES LLC/ 7399	13-01359	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	INV #10666	29194	400.00
CROWN TROPHY/ 1755	13-01892	11-000-240-600-98-000-000/ SCHOOL ADMIN SUPPLIES		CF	INV #RE-33136	29195	1,741.15
D & L PAVING CONTRACTORS, INC./ 6376	13-01843	11-000-263-420-71-509-000/ UPKEEP OF GROUNDS		CF	INV #1809	29196	850.00
DECKER EQUIPMENT/ 4413	13-01572	11-000-262-610-71-610-000/ MISC SUPPLIES		CF	ORD #41040A	29197	287.25
DEER PARK WATER/ 4960	13-00325	11-000-262-610-71-618-000/ WATER SUPPLIES		CF	ACCT #0431854645	29198	72.87
EAST HILL FLORIALS/ 1966	13-01950	11-190-100-610-20-413-000/ GRADUATION EXPENSES		CF	INV #6099	29199	812.50
EATON POWER QUALITY/ 4724	13-01811	11-000-222-500-68-000-000/ ED MEDIA TECH SERVICE		CF	INV #37674192	29200	4,325.00
EBSCO PUBLISHING/ 5563	13-00952	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #7747094	29201	716.74
ECLC OF N.J./ 1975	13-00726	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	MAY 1-1	29202	2,476.06
ELWYN GENETICS CORP/ 7611	13-01876	20-253-200-500-40-715-000/ OTHER PURCH SERV - CEIS		CF	INV #1001	29203	1,900.00
ENGLEWOOD BOE - CAFETERIA ACCO/ 1777	13-01908	11-190-100-610-20-413-000/ GRADUATION EXPENSES		CF	GRADUATION EXPENSES	29204	1,216.25
	13-01906	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	29204	1,000.00
	13-01895	11-000-218-500-20-000-000/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	29204	900.00
Total for ENGLEWOOD BOE - CAFETERIA ACCO/ 1777							\$3,116.25
ENGLEWOOD BOE - CLEARING ACCOU/ 2047	13-1544	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	29205	72.22
	13-1566	11-000-240-800-02-000-000/ SCHOOL ADMIN OTHER		CF	SCHOOL ADMIN OTHER	29205	90.24
	13-1565	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	29205	207.89
	13-1567	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	29205	66.82

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

Run on 07/12/2013 at 12:30:13 PM

Page 4

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 67,68 and Check Date is 06/28/2013

va_bill5.5
05/01/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *Check Description	Check #	Check Amount
Unposted Checks						
			Total for ENGLEWOOD BOE - CLEARING ACCOU/ 2047			\$437.17
EPIC HEALTH SERVICES INC./ 6911	13-01015	11-000-213-320-40-000-000/ HEALTH - ED SERVICES	CP	VARIOUS INVOICES	29206	1,801.25
		11-000-213-320-40-000-000/ HEALTH - ED SERVICES	CP	INV #C8864	29206	302.50
			Total for EPIC HEALTH SERVICES INC./ 6911			\$2,103.75
FINN-BRUCE, LISA/ 2148	13-1558	20-270-200-580-66-000-000/ TRAVEL	CF	TRAVEL	29207	89.04
FIRST STUDENT INC. 1309/ 2155	13-01929	11-000-270-512-05-220-000/ CONTR SERV(OTH. THAN BET	CF	INV #13094281,13094249	29208	400.00
	13-01752	20-364-200-500-66-000-000/ OTHER PURCHASED SERVICES	CF	INV#13093582	29208	150.00
			Total for FIRST STUDENT INC. 1309/ 2155			\$550.00
FLIP DA SCRIPT, INC./ 7484	13-01532	20-253-200-500-40-715-000/ OTHER PURCH SERV - CEIS	CF	INV #004	29209	1,250.00
FOCUS CENTER/ 5067	13-01939	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS	CF	MAY - JUNE 20213	29210	78,666.36
FOLLETT LIBRARY RESOURCES/ 4727	13-01932	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE	CF	INV 3842036F-6	29211	1,141.70
	13-01933	11-190-100-610-05-000-000/ GENERAL SUPPLIES	CF	INV #842059F-1	29211	954.94
	12-05102	P2-231-100-600-66-000-000/ TITLE I CURRENT YEAR	CF	CUST #2900248.000	29211	647.31
			Total for FOLLETT LIBRARY RESOURCES/ 4727			\$2,743.95
FURST & ASSOCIATES, INC./ 6796	13-00669	11-000-230-339-61-000-000/ GENERAL ADMIN OTHER SVC	CP	JUNE 2013	29212	2,106.00
GARCIA, MERCEDES/ 2228	13-00250	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS	CP	EVAL DATE 6/10	29213	450.00
GARCIA, RICHARD/ 2231	13-00251	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS	CP	EVAL DATE 6/10	29214	450.00
GIL, MERCEDES/ 5072	13-1557	20-270-200-580-66-000-000/ TRAVEL	CF	TRAVEL	29215	277.49
	13-1560	11-000-291-280-59-000-000/ TUITION REIMB - TEACHER	CF	TUITION REIMB - TEACHER	29215	3,082.50
			Total for GIL, MERCEDES/ 5072			\$3,359.99
GLASS GARDENS, INC./ 7406	13-01363	11-190-100-610-20-239-000/ CULINARY ARTS	CF	CUST # 3092	29216	1,451.75

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

Run on 07/12/2013 at 12:30:13 PM

Page 5

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 67,68 and Check Date is 06/28/2013

va_bill5.5
05/01/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *Check Description	Check #	Check Amount
Unposted Checks						
GOVCONNECTION, INC./ 5400	13-01894	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		CF INV #50377113	29217	51.18
HARVARD BUSINESS SCHOOL PUBLISHING, CORP/ 7616	13-01896	20-364-100-600-66-000-000/ GENERAL SUPPLIES		CF INV #5840110	29218	149.50
HAUGHTON, GRACE/ 2417	13-1564	11-000-219-800-40-000-000/ CHILD STUDY TEAM OTHER		CF CHILD STUDY TEAM OTHER	29219	59.28
HEINEMAN/ 5021	13-01919	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF INV #6209190	29220	132.00
HESS CORPORATION/ 5321	13-00840	11-000-262-622-71-516-000/ ELECTRICITY		CP CUST ACCT #570821/10886	29221	50,603.01
HUANG, ZISHAN/ 7630	13-1561	11-190-100-890-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF REG PROGRAM-UNDISTRIBUTE	29222	75.36
HURTADO, DIANA/ 2532	13-1562	11-000-219-800-40-000-000/ CHILD STUDY TEAM OTHER		CF CHILD STUDY TEAM OTHER	29223	141.19
JEWEL ELECTRIC SUPPLY CO./ 2659	13-00272	11-000-262-610-71-603-000/ ELECTRICAL SUPPLIES		CP VARIOUS INVOICES	29224	2,766.14
LEONIA BOARD OF EDUCATION/ 3614	13-01382	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP INV #130275, 130287	29225	441.00
LERCH, VINCI & HIGGINS/ 5839	13-01968	11-000-230-332-63-000-000/ GEN ADMIN AUDIT FEES		CF INV #23443	29226	1,937.50
LUBIN, KATLYNE - MD, MPH, FAAP/ 3664	13-00252	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CF INV #1056 , 1058	29227	3,550.00
LUPARDI'S NURSERY INC./ 4950	13-00331	11-000-263-610-71-605-000/ GROUNDS SUPPLIES		CF INV #35621	29228	550.00
MIELE SANITATION/ 4803	13-01818	11-000-262-420-71-524-000/ DUMPSTERS		CP inv #20397733	29229	600.00
MIRACLES IN COMMUNICATION OF NORTHERN NJ/ 7483	13-01531	11-204-100-320-40-000-000/ SPEC ED-LEARN & LANG DIS		CP June 2013 svcs	29230	725.00
MIRROR AND GLASS DEPOT/ 7204	13-01850	11-000-261-420-71-523-000/ WINDOW REPAIRS		CF INV #2333	29231	225.00
MISSION ONE EDUCATIONAL STAFFING SERV LL/ 7338	13-01383	11-000-240-500-63-722-000/ MISSION ONE		CP JUNE 2013	29232	12,816.54

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

Run on 07/12/2013 at 12:30:13 PM

Page 6

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 67,68 and Check Date is 06/28/2013

va_bill5.5
05/01/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *Check Description	Check #	Check Amount
Unposted Checks						
MONDO PUBLISHING/ 3132	13-0084	20-501-100-640-34-000-000/ N.P TEXTBOOKS		CF INV #149691	29233	561.06
MOORE MEDICAL LLC/ 7226	13-01847	11-000-213-600-10-000-000/ HEALTH SUPPLIES		CF BAL DUE ON ACCT#21395803	29234	475.85
MUNICIPAL CAPITAL CORP/ 6893	13-00021	11-000-262-490-63-202-000/ OTHER PURCHASED PROPERTY		CF MUNICIPAL CAPITAL	29235	1,836.09
	13-00642	11-000-262-590-71-558-000/ MISC PURCHASED SVCS		CF MUNICIPAL CAPITAL	29236	227.59
Total for MUNICIPAL CAPITAL CORP/ 6893						\$2,063.68
N.J.V. PLUMBING & HEATING, INC./ 6640	13-01408	11-000-261-420-71-513-000/ PLUMBING/HEATING		CP INV #1682	29237	3,150.00
NADJAFIAN, MICHELE/ 4814	13-1559	20-270-200-580-66-000-000/ TRAVEL		CF TRAVEL	29238	444.46
NJ DIVISION OF FIRE SAFETY/ 3308	13-01923	11-000-262-800-60-000-000/ PERMIT FEES		CF VARIOUS INVOICES	29239	1,660.00
NOCTI/ 7526	13-01729	20-364-100-600-66-000-000/ GENERAL SUPPLIES		CF INV #844871	29240	1,371.00
NORTH JERSEY MEDIA GROUP/ 3344	13-01969	11-000-230-890-63-000-000/ GEN ADMIN OTHER OBJECTS		CF AD #0003498280	29241	120.45
NORTHERN VALLEY REGIONAL H.S./ 4229	13-01774	20-231-100-600-66-000-000/ TITLE I CURRENT YEAR		CF WRTNG WRKSHJP JUNE 2013	29242	5,100.00
	13-00489	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP MAY - JUNE 2013	29242	1,625.00
	13-01751	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP MAY - JUNE 2013	29242	1,500.00
Total for NORTHERN VALLEY REGIONAL H.S./ 4229						\$8,225.00
NOVOGROW, LLC/ 6946	13-01755	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CF JUNE 2013	29243	1,000.00
OCCUPATIONAL THERAPY CONSLTNTS/ 4348	13-01567	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP MAY - JUNE 2013	29244	619.00
ON-SITE FLEET SERVICE, INC./ 6789	13-01807	11-000-270-420-63-000-000/ CLEANING, REPAIR, & MAIN		CP VARIOUS INVOICES	29245	3,294.59
		11-000-270-420-63-000-000/ CLEANING, REPAIR, & MAIN		CP INV #110058949	29245	195.20
		11-000-270-420-63-000-000/ CLEANING, REPAIR, & MAIN		CP INV #110058857	29245	650.14
Total for ON-SITE FLEET SERVICE, INC./ 6789						\$4,139.93

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

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 67,68 and Check Date is 06/28/2013

va_bill5.5
05/01/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *Check Description	Check #	Check Amount
Unposted Checks						
PALISADES REGIONAL ACADEMY/ 2609	13-02017	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CF MAY - JUNE 2013	29246	9,043.65
POMPTONIAN FOOD SERVICE/ 3536	13-00567	50-910-310-500-63-000-000/ FOOD SERVICES		CP INV #233061413	29247	93,669.30
PRESINZANO, NICOLE/ 7629	13-1556	11-212-100-800-40-000-000/ OTHER OBJECTS		CF OTHER OBJECTS	29248	141.89
PRITCHARD INDUSTRIES/ 4537	13-01660	11-000-263-420-71-521-000/ SNOW REMOVAL		CF VARIOUS INVOICES	29249	1,940.90
	13-01986	11-000-262-420-71-500-000/ CUST/MAINT EXTRA HOURS		CP INV #0020007328,7410,7411	29249	12,756.00
Total for PRITCHARD INDUSTRIES/ 4537						\$14,696.90
PUBLIC SERVICE ELECTRIC & GAS/ 2672	13-01992	11-000-262-622-71-516-000/ ELECTRICITY		CP VARIOUS ACCOIUNTS	29250	10,145.36
R.D. SALES, LLC./ 3630	13-00390	11-000-261-420-71-526-000/ LOCKSMITH SERVICES		CP VARIOUS INVOICES	29251	7,227.00
	13-01661	11-000-261-420-71-519-000/ SECURITY ALARMS		CF VARIOUS INVOICES	29251	3,105.00
Total for R.D. SALES, LLC./ 3630						\$10,332.00
RICKARD REHABILITATION SERVICE/ 3697	13-01485	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP MAY - JUNE 2013	29252	7,672.00
	13-00246	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP MAY - JUNE 2013	29252	1,365.00
Total for RICKARD REHABILITATION SERVICE/ 3697						\$9,037.00
RIDGEFIELD BOARD OF ED./ 2712	13-01687	11-000-270-511-98-000-000/ TRANS HOME AND SCHOOL		CP APR - MAY 2013	29253	780.00
	13-00264	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP MAY - JUNE OT/PT	29253	1,500.00
Total for RIDGEFIELD BOARD OF ED./ 2712						\$2,280.00
ROTO-ROOTER/ 4376	13-00268	11-000-261-420-71-513-000/ PLUMBING/HEATING		CP INV #000358636, 000359110	29254	190.00
RUDER, LINDA/ 4825	13-1563	11-000-219-800-40-000-000/ CHILD STUDY TEAM OTHER		CF CHILD STUDY TEAM OTHER	29255	50.87
SAVATREE/ 4355	13-01980	11-000-263-420-71-509-000/ UPKEEP OF GROUNDS		CF INV #2994682	29256	1,100.00
SCHOLASTIC EDUCATION/ 5178	13-01477	20-253-100-600-40-715-000/ GENERAL SUPPLIES - CEIS		CF INV #6042918	29257	16,454.36
SCHOOL SPECIALTY INC/ 2770	13-01880	20-218-100-600-02-000-000/ SUPPLS & MATRLS		CF INV #308101611925	29258	1,077.54

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

Run on 07/12/2013 at 12:30:13 PM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 67,68 and Check Date is 06/28/2013

va_bill5.5
05/01/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *Check Description	Check #	Check Amount	
Unposted Checks							
SCHOOL SPECIALTY INC/ 2770	13-01456	20-218-100-600-02-000-000/ SUPPLS & MATRLS		CF INV #208109785555	29258	598.25	
	13-01618	20-253-100-600-40-000-000/ GENERAL SUPPLIES		CF INV #208110218414	29258	133.74	
Total for SCHOOL SPECIALTY INC/ 2770						\$1,809.53	
SHELI J. DANSKY AND ASSOCIATES/ 3886	13-00261	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP MAY - JUNE 2013	29259	1,095.00	
SOUTH BERGEN JOINTURE COMMISSION/ 3957	13-00902	11-000-270-511-98-000-000/ TRANS HOME AND SCHOOL		CP INV #42855	29260	24,604.13	
	13-00901	11-000-270-511-63-000-000/ TRANS - DISPLACED		CP INV #42832	29260	10,423.19	
	13-00219	11-000-270-515-40-000-000/ TRANS SPEC JOINTURE		CP INV #42923	29260	52,802.93	
	13-00899	11-000-270-511-98-000-000/ TRANS HOME AND SCHOOL		CF INV #42895,42889	29260	16,087.28	
	Total for SOUTH BERGEN JOINTURE COMMISSION/ 3957						\$103,917.53
STAPLES ADVANTAGE/ 6570	13-00500	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF ORD #109491305	29261	249.17	
	13-00781	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF ORD #7092629958,110643477	29261	491.71	
	13-00823	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF ORD #110675747	29261	258.30	
	13-00883	11-000-219-600-40-000-000/ CHILD STUDY TEAM SUPPLY		CF INV #3186507764	29261	709.68	
	13-01397	11-000-230-610-62-000-000/ SUPPLIES AND MATERIALS		CF ORD #112521146	29261	890.12	
	13-01869	20-039-100-600-66-000-000/ GENERAL SUPPLIES		CF INV #3202018223	29261	118.36	
	Total for STAPLES ADVANTAGE/ 6570						\$2,717.34
	STAPLES BUSINESS ADVANTAGE/ 7161	13-00060	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF ORD #109302374	29262	200.76
13-00067		11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF ORD #109302290	29262	199.92	
13-00045		11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF INV #3179702379	29262	199.86	
13-00047		11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF ORD #109380728	29262	224.77	
13-00048		11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF ORD #109287831	29262	204.03	
13-00052		11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF ORD #109332166	29262	199.27	
13-00053		11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF ORD #109326524,109353119	29262	221.84	
13-00073		11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF INV #3179702407	29262	171.89	

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

Run on 07/12/2013 at 12:30:13 PM

Page 9

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 67,68 and Check Date is 06/28/2013

va_bill5.5
05/01/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *Check Description	Check #	Check Amount
Unposted Checks						
STAPLES BUSINESS ADVANTAGE/ 7161	13-00082	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF ORD #109793722	29262	251.27
	13-00089	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF ORD #109474669	29262	225.54
	13-00102	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF ORD #109468181	29262	244.80
	13-00104	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF ORD #109468122	29262	198.23
	13-00114	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF ORD #109326481	29262	120.67
	13-00124	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF ORD #109382151	29262	286.51
	13-00173	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF ORD #109286068	29262	198.13
	13-00421	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF ORD #109608264	29262	174.82
	13-00432	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF ORD #109607148	29262	199.84
	13-00440	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF ORD #109492748	29262	265.09
	13-00459	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF ORD #109490875	29262	199.75
	Total for STAPLES BUSINESS ADVANTAGE/ 7161					\$3,986.99
STUMPS SPIRIT/ 5630	13-01915	11-190-100-610-20-413-000/ GRADUATION EXPENSES		CF INV #	29263	1,142.15
SULLIVAN, JENNIFER/ 6639	13-00253	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP JUNE 2013	29264	3,918.75
SUNBURST DIGITAL, INC./ 7555	13-01747	20-253-100-600-40-715-000/ GENERAL SUPPLIES - CEIS		CF INV #INV105794	29265	1,099.90
THE CHILDREN'S HOME/ 6762	13-01656	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP JUNE 2013	29266	4,431.90
THE CHILDREN'S THERAPY CENTER/ 4223	13-01993	11-000-100-569-40-227-000/ TUITION ADJUSTMENTS		CF INV #12104,11476,11714,11747	29267	14,966.00
THE SHERWIN-WILLIAMS CO./ 4603	13-01646	11-000-262-610-71-611-000/ PAINT SUPPLIES		CP #9020-0,8974-9,8755-2,9316-2	29268	1,971.86
	13-01918	11-402-100-600-20-000-000/ ATHLETICS		CF INV #8322-1	29268	307.33
Total for THE SHERWIN-WILLIAMS CO./ 4603						\$2,279.19
TWO DOT CONSULTING , LLC/ 7213	13-00670	11-000-230-339-61-000-000/ GENERAL ADMIN OTHER SVC		CP JUNE 12 - JUNE 30, 2013	29269	1,960.00
UCS/ 5923	13-01710	11-402-100-600-20-000-000/ ATHLETICS		CF INV #202074	29270	4,547.50

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

Run on 07/12/2013 at 12:30:13 PM

Page 10

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 67,68 and Check Date is 06/28/2013

va_bill5.5
05/01/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
UNITED WATER/ 4901	13-00441	11-000-262-490-71-522-000/ WATER SERVICES		CP	JUNE 2013	29271	3,206.45
UNIVERSAL ELECTRIC MOTOR SERV./ 4332	13-00399	11-000-261-420-71-508-000/ GENERAL REPAIRS		CP	INV #0178147	29272	221.01
UNIVERSAL SUPPLY GROUP, INC./ 4334	13-00400	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		CP	INV #S4468897.001	29273	19.71
VERIZON/ 1329	13-00442	11-000-230-530-71-615-000/ COMMUNICATION TELEPHONE		CP	JUNE 2013	29274	739.72
VERIZON WIRELESS/ 3759	13-00401	11-000-261-420-71-512-000/ PAGING SERVICES		CP	ACCT #586021457-00001	29275	316.11
W.W. GRAINGER INC/ 2060	13-01922	11-000-262-610-71-610-000/ MISC SUPPLIES		CF	INV #9153913760	29276	2,072.28
	13-01835	11-000-262-610-71-610-000/ MISC SUPPLIES		CF	VARIOUS INVOICES	29276	2,619.86
Total for W.W. GRAINGER INC/ 2060							\$4,692.14
WALSH-MERKEL, ROBYN MA, CCC-SLP/ 4740	13-00262	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	JUNE 2013 EVALS	29277	1,000.00
WEINER LESNIAK/ 4452	13-01964	11-000-230-331-40-403-000/ LEGAL SERV - SPECIAL ED		CF	VARIOUS INVIOCES	29278	3,318.00
		11-000-230-331-63-401-000/ GENERAL ADMIN LEGAL FEES		CF	VARIOUS INVOICES	29278	325.04
Total for WEINER LESNIAK/ 4452							\$3,643.04
WESTERN TERMITE & PEST/ 3119	13-00532	11-000-261-420-71-505-000/ EXTERMINATION SVCS		CF	INV #2941540B	29279	829.25
WINDSOR ACADEMY, INC./ 7632	13-02014	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CF	MAY - JUNE 2013 TUITION	29280	4,505.76
WONDER FIRE PROTECTION, INC./ 4516	13-01407	11-000-261-420-71-520-000/ FIRE		CF	INV #11169	29281	1,320.00
	13-01889	11-000-261-420-71-520-000/ FIRE		CF	INV #11169	29281	720.00
Total for WONDER FIRE PROTECTION, INC./ 4516							\$2,040.00
YES PRESS/ 4974	13-01928	11-190-100-610-20-413-000/ GRADUATION EXPENSES		CF	INV #6926	29282	2,225.00
YOUTH CONSULTATION SERVICE/ 4580	13-00957	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CF	JUNE 2013	29283	3,878.25

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

Run on 07/12/2013 at 12:30:13 PM

Page 11

Englewood Public School District
Bills And Claims Report By Vendor Name
for Batches 67,68 and Check Date is 06/28/2013

va_bill5.5
05/01/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Unposted Checks							
YOUTH CONSULTATION SERVICE/ 4580 13-01534		11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	JUNE 2013	29283	3,878.25
Total for YOUTH CONSULTATION SERVICE/ 4580							\$7,756.50
Total for Unposted Checks							\$806,614.40

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

Run on 07/12/2013 at 12:30:13 PM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 67,68 and Check Date is 06/28/2013

va_bill5.5
05/01/2013

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 07/12/2013 at 12:30:13 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	11	\$630,269.22				\$630,269.22
		20	20	\$82,028.57				\$82,028.57
		20	P2	\$647.31				\$647.31
		Fund 20	TOTAL	\$82,675.88				\$82,675.88
		50	50	\$93,669.30				\$93,669.30
		GRAND	TOTAL	\$806,614.40	\$0.00	\$0.00	\$0.00	\$806,614.40

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

JUNE 21, 2013 PAYROLL

va_bill1.5
04/01/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-211-100-76-101-000/ ATT/SOC SALARY	13-0010		4614 / E.B.O.E.- PAYROLL	HP ATT/SOC SALARY	26	4,166.16
			Total for 11-000-211-100-76-101-000	ATT/SOC SALARY		\$4,166.16
11-000-211-173-60-101-000/ SALARIES	13-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	26	4,595.97
			Total for 11-000-211-173-60-101-000	SALARIES		\$4,595.97
11-000-213-100-67-103-000/ SALARIES	13-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	26	450.00
			Total for 11-000-213-100-67-103-000	SALARIES		\$450.00
11-000-213-100-73-101-000/ HEALTH SALARIES	13-0010		4614 / E.B.O.E.- PAYROLL	HP HEALTH SALARIES	26	2,643.57
			Total for 11-000-213-100-73-101-000	HEALTH SALARIES		\$2,643.57
11-000-213-100-74-101-000/ HEALTH SALARIES	13-0010		4614 / E.B.O.E.- PAYROLL	HP HEALTH SALARIES	26	2,417.38
			Total for 11-000-213-100-74-101-000	HEALTH SALARIES		\$2,417.38
11-000-213-100-76-101-000/ HEALTH SALARIES	13-0010		4614 / E.B.O.E.- PAYROLL	HP HEALTH SALARIES	26	2,393.57
			Total for 11-000-213-100-76-101-000	HEALTH SALARIES		\$2,393.57
11-000-213-100-77-101-000/ HEALTH SALARIES	13-0010		4614 / E.B.O.E.- PAYROLL	HP HEALTH SALARIES	26	1,674.88
			Total for 11-000-213-100-77-101-000	HEALTH SALARIES		\$1,674.88
11-000-213-100-85-101-000/ HEALTH SALARIES	13-0010		4614 / E.B.O.E.- PAYROLL	HP HEALTH SALARIES	26	7,971.91
			Total for 11-000-213-100-85-101-000	HEALTH SALARIES		\$7,971.91
11-000-213-100-98-101-000/ HEALTH SALARIES	13-0010		4614 / E.B.O.E.- PAYROLL	HP HEALTH SALARIES	26	1,674.88
			Total for 11-000-213-100-98-101-000	HEALTH SALARIES		\$1,674.88
11-000-216-100-40-101-000/ RELATED SERVICES SALARY	13-0010		4614 / E.B.O.E.- PAYROLL	HP RELATED SERVICES SALARY	26	24,881.37
			Total for 11-000-216-100-40-101-000	RELATED SERVICES SALARY		\$24,881.37
11-000-218-104-07-101-000/ GUIDANCE SALARY	13-0010		4614 / E.B.O.E.- PAYROLL	HP GUIDANCE SALARY	26	3,157.85
			Total for 11-000-218-104-07-101-000	GUIDANCE SALARY		\$3,157.85
11-000-218-104-67-103-000/ SALARIES OF OTHER PROFES	13-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES OF OTHER PROFES	26	210.00
			Total for 11-000-218-104-67-103-000	SALARIES OF OTHER PROFES		\$210.00
11-000-218-104-73-101-000/ GUIDANCE SALARY	13-0010		4614 / E.B.O.E.- PAYROLL	HP GUIDANCE SALARY	26	3,167.19
			Total for 11-000-218-104-73-101-000	GUIDANCE SALARY		\$3,167.19
11-000-218-104-76-101-000/ GUIDANCE SALARY	13-0010		4614 / E.B.O.E.- PAYROLL	HP GUIDANCE SALARY	26	7,166.68
			Total for 11-000-218-104-76-101-000	GUIDANCE SALARY		\$7,166.68

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

Run on 07/02/2013 at 07:55:33 AM

Page 1

Englewood Public School District

Bills And Claims Report By Account Number

JUNE 21, 2013 PAYROLL

va_bill1.5
04/01/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-218-104-77-101-000/ GUIDANCE SALARY	13-0010		4614 / E.B.O.E.- PAYROLL	HP GUIDANCE SALARY	26	22,963.22
			Total for 11-000-218-104-77-101-000	GUIDANCE SALARY		\$22,963.22
11-000-218-104-98-101-000/ GUIDANCE SALARY	13-0010		4614 / E.B.O.E.- PAYROLL	HP GUIDANCE SALARY	26	11,014.80
			Total for 11-000-218-104-98-101-000	GUIDANCE SALARY		\$11,014.80
11-000-219-104-40-101-000/ CHILD STUDY TEAM SALARY	13-0010		4614 / E.B.O.E.- PAYROLL	HP CHILD STUDY TEAM SALARY	26	57,693.32
			Total for 11-000-219-104-40-101-000	CHILD STUDY TEAM SALARY		\$57,693.32
11-000-219-105-40-101-000/ CHILD STUDY TEAM SEC	13-0010		4614 / E.B.O.E.- PAYROLL	HP CHILD STUDY TEAM SEC	26	2,276.92
			Total for 11-000-219-105-40-101-000	CHILD STUDY TEAM SEC		\$2,276.92
11-000-221-102-64-101-000/ IMPVT OF INSTRUCTION SAL	13-0010		4614 / E.B.O.E.- PAYROLL	HP IMPVT OF INSTRUCTION SAL	26	13,786.53
			Total for 11-000-221-102-64-101-000	IMPVT OF INSTRUCTION SAL		\$13,786.53
11-000-221-102-65-101-000/ IMPVT OF INSTRUCTION SAL	13-0010		4614 / E.B.O.E.- PAYROLL	HP IMPVT OF INSTRUCTION SAL	26	4,426.00
			Total for 11-000-221-102-65-101-000	IMPVT OF INSTRUCTION SAL		\$4,426.00
11-000-221-105-64-101-000/ IMPVT OF INSTRUCTION SEC	13-0010		4614 / E.B.O.E.- PAYROLL	HP IMPVT OF INSTRUCTION SEC	26	2,594.37
			Total for 11-000-221-105-64-101-000	IMPVT OF INSTRUCTION SEC		\$2,594.37
11-000-222-100-60-101-000/ ED MEDIA SALARY	13-0010		4614 / E.B.O.E.- PAYROLL	HP ED MEDIA SALARY	26	11,366.92
			Total for 11-000-222-100-60-101-000	ED MEDIA SALARY		\$11,366.92
11-000-222-100-60-104-000/ SALARIES	13-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	26	1,071.20
			Total for 11-000-222-100-60-104-000	SALARIES		\$1,071.20
11-000-222-100-73-101-000/ SALARIES	13-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	26	1,738.09
			Total for 11-000-222-100-73-101-000	SALARIES		\$1,738.09
11-000-222-100-76-101-000/ ED MEDIA SALARY	13-0010		4614 / E.B.O.E.- PAYROLL	HP ED MEDIA SALARY	26	845.23
			Total for 11-000-222-100-76-101-000	ED MEDIA SALARY		\$845.23
11-000-222-100-77-101-000/ ED MEDIA SALARY	13-0010		4614 / E.B.O.E.- PAYROLL	HP ED MEDIA SALARY	26	2,583.33
			Total for 11-000-222-100-77-101-000	ED MEDIA SALARY		\$2,583.33
11-000-230-100-61-101-000/ GENERAL ADMIN SALARY	13-0010		4614 / E.B.O.E.- PAYROLL	HP GENERAL ADMIN SALARY	26	10,808.83
			Total for 11-000-230-100-61-101-000	GENERAL ADMIN SALARY		\$10,808.83

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

Run on 07/02/2013 at 07:55:33 AM

Englewood Public School District

Bills And Claims Report By Account Number

JUNE 21, 2013 PAYROLL

va_bill1.5
04/01/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-230-100-62-101-000/ GENERAL ADMIN - SALARY	13-0010		4614 / E.B.O.E.- PAYROLL	HP GENERAL ADMIN - SALARY	26	5,576.92
			Total for 11-000-230-100-62-101-000	GENERAL ADMIN - SALARY		\$5,576.92
11-000-230-100-67-103-000/ GENERAL ADMIN SALARY	13-0010		4614 / E.B.O.E.- PAYROLL	HP GENERAL ADMIN SALARY	26	152.11
			Total for 11-000-230-100-67-103-000	GENERAL ADMIN SALARY		\$152.11
11-000-230-108-60-101-000/ SALARIES	13-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	26	5,492.30
			Total for 11-000-230-108-60-101-000	SALARIES		\$5,492.30
11-000-240-103-07-101-000/ SCHOOL ADMIN SALARY	13-0010		4614 / E.B.O.E.- PAYROLL	HP SCHOOL ADMIN SALARY	26	5,391.88
			Total for 11-000-240-103-07-101-000	SCHOOL ADMIN SALARY		\$5,391.88
11-000-240-103-60-101-000/ SALARIES OF PRINCIPALS/A	13-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES OF PRINCIPALS/A	26	5,391.88
			Total for 11-000-240-103-60-101-000	SALARIES OF PRINCIPALS/A		\$5,391.88
11-000-240-103-73-101-000/ SCHOOL ADMIN SALARY	13-0010		4614 / E.B.O.E.- PAYROLL	HP SCHOOL ADMIN SALARY	26	9,820.04
			Total for 11-000-240-103-73-101-000	SCHOOL ADMIN SALARY		\$9,820.04
11-000-240-103-74-101-000/ SCHOOL ADMIN SALARY	13-0010		4614 / E.B.O.E.- PAYROLL	HP SCHOOL ADMIN SALARY	26	10,267.78
			Total for 11-000-240-103-74-101-000	SCHOOL ADMIN SALARY		\$10,267.78
11-000-240-103-75-101-000/ SCHOOL ADMIN SALARY	13-0010		4614 / E.B.O.E.- PAYROLL	HP SCHOOL ADMIN SALARY	26	5,312.19
			Total for 11-000-240-103-75-101-000	SCHOOL ADMIN SALARY		\$5,312.19
11-000-240-103-76-101-000/ SCHOOL ADMIN SALARY	13-0010		4614 / E.B.O.E.- PAYROLL	HP SCHOOL ADMIN SALARY	26	10,190.43
			Total for 11-000-240-103-76-101-000	SCHOOL ADMIN SALARY		\$10,190.43
11-000-240-103-77-101-000/ SCHOOL ADMIN SALARY	13-0010		4614 / E.B.O.E.- PAYROLL	HP SCHOOL ADMIN SALARY	26	15,461.26
			Total for 11-000-240-103-77-101-000	SCHOOL ADMIN SALARY		\$15,461.26
11-000-240-105-60-101-000/ SALARIES OF SECRETARIAL	13-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES OF SECRETARIAL	26	1,062.96
			Total for 11-000-240-105-60-101-000	SALARIES OF SECRETARIAL		\$1,062.96
11-000-251-100-63-000-000/ CENTRAL SERVICE SALARY	13-0010		4614 / E.B.O.E.- PAYROLL	HP CENTRAL SERVICE SALARY	26	21,888.24
			Total for 11-000-251-100-63-000-000	CENTRAL SERVICE SALARY		\$21,888.24
11-000-251-100-69-000-000/ CENTRAL SERVICES SALARY	13-0010		4614 / E.B.O.E.- PAYROLL	HP CENTRAL SERVICES SALARY	26	5,458.54
			Total for 11-000-251-100-69-000-000	CENTRAL SERVICES SALARY		\$5,458.54
11-000-261-100-71-101-000/ SALARIES	13-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	26	2,417.40
			Total for 11-000-261-100-71-101-000	SALARIES		\$2,417.40

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

Run on 07/02/2013 at 07:55:33 AM

Page 3

Englewood Public School District

Bills And Claims Report By Account Number

JUNE 21, 2013 PAYROLL

va_bill1.5
04/01/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-262-104-71-000-000/ SALARIES	13-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	26	4,775.51
			Total for 11-000-262-104-71-000-000	SALARIES		\$4,775.51
11-000-262-110-77-101-000/ OPERATIONS OTHER SAL	13-0010		4614 / E.B.O.E.- PAYROLL	HP OPERATIONS OTHER SAL	26	24,371.37
			Total for 11-000-262-110-77-101-000	OPERATIONS OTHER SAL		\$24,371.37
11-000-270-160-60-000-000/ SAL. FOR PUPIL TRANS(BET	13-0010		4614 / E.B.O.E.- PAYROLL	HP SAL. FOR PUPIL TRANS(BET	26	1,845.64
			Total for 11-000-270-160-60-000-000	SAL. FOR PUPIL TRANS(BET		\$1,845.64
11-000-270-162-60-000-000/ SAL. FOR PUPIL TRANS(BET	13-0010		4614 / E.B.O.E.- PAYROLL	HP SAL. FOR PUPIL TRANS(BET	26	4,851.37
			Total for 11-000-270-162-60-000-000	SAL. FOR PUPIL TRANS(BET		\$4,851.37
11-000-291-290-60-132-000/ VACATION /SICK PAY	13-0010		4614 / E.B.O.E.- PAYROLL	HP VACATION /SICK PAY	26	7,514.49
			Total for 11-000-291-290-60-132-000	VACATION /SICK PAY		\$7,514.49
11-110-100-101-80-102-000/ REG PROGRAM-PRESCH/KINDE	13-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-PRESCH/KINDE	26	4,000.00
			Total for 11-110-100-101-80-102-000	REG PROGRAM-PRESCH/KINDE		\$4,000.00
11-110-100-101-84-101-000/ PRESCHOOL/KINDERGARTEN -	13-0010		4614 / E.B.O.E.- PAYROLL	HP PRESCHOOL/KINDERGARTEN -	26	8,174.41
			Total for 11-110-100-101-84-101-000	PRESCHOOL/KINDERGARTEN -		\$8,174.41
11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE	13-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-PRESCH/KINDE	26	48,975.19
			Total for 11-110-100-101-85-101-000	REG PROGRAM-PRESCH/KINDE		\$48,975.19
11-110-100-101-85-710-000/ PRESCHOOL/KINDERGARTEN -	13-0010		4614 / E.B.O.E.- PAYROLL	HP PRESCHOOL/KINDERGARTEN -	26	331.77
			Total for 11-110-100-101-85-710-000	PRESCHOOL/KINDERGARTEN -		\$331.77
11-120-100-101-73-101-000/ REG PROGRAM-GRADES 1-5	13-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 1-5	26	109,997.18
			Total for 11-120-100-101-73-101-000	REG PROGRAM-GRADES 1-5		\$109,997.18
11-120-100-101-73-710-000/ GRADES 1-5 - SALARIES OF	13-0010		4614 / E.B.O.E.- PAYROLL	HP GRADES 1-5 - SALARIES OF	26	1,200.34
			Total for 11-120-100-101-73-710-000	GRADES 1-5 - SALARIES OF		\$1,200.34
11-120-100-101-74-101-000/ REG PROGRAM-GRADES 1-5	13-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 1-5	26	99,167.40
			Total for 11-120-100-101-74-101-000	REG PROGRAM-GRADES 1-5		\$99,167.40

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

Run on 07/02/2013 at 07:55:33 AM

Englewood Public School District

Bills And Claims Report By Account Number

JUNE 21, 2013 PAYROLL

va_bill1.5
04/01/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description	Check#	Check Amount
UNPOSTED CHECKS							
11-120-100-101-74-710-000/ GRADES 1-5 - SALARIES OF	13-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	26	5,801.65
Total for 11-120-100-101-74-710-000							\$5,801.65
11-120-100-101-80-102-000/ REG PROGRAM-GRADES 1-5	13-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	26	12,619.10
Total for 11-120-100-101-80-102-000							\$12,619.10
11-130-100-101-07-101-000/ GRADES 6-8 - SALARIES OF	13-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	26	2,322.14
Total for 11-130-100-101-07-101-000							\$2,322.14
11-130-100-101-76-101-000/ REG PROGRAM-GRADES 6-8	13-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	26	89,923.82
Total for 11-130-100-101-76-101-000							\$89,923.82
11-130-100-101-80-102-000/ REG PROGRAM-GRADES 6-8	13-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	26	8,394.38
Total for 11-130-100-101-80-102-000							\$8,394.38
11-140-100-101-07-101-000/ REG PROGRAM-GRADES 9-12	13-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	26	23,761.88
Total for 11-140-100-101-07-101-000							\$23,761.88
11-140-100-101-67-103-000/ REG PROGRAM-GRADES 9-12	13-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	26	2,900.00
Total for 11-140-100-101-67-103-000							\$2,900.00
11-140-100-101-77-101-000/ REG PROGRAM-GRADES 9-12	13-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	26	139,548.39
Total for 11-140-100-101-77-101-000							\$139,548.39
11-140-100-101-77-710-000/ GRADES 9-12 - SALARIES O	13-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 9-12 - SALARIES O	26	1,327.06
Total for 11-140-100-101-77-710-000							\$1,327.06
11-140-100-101-80-102-000/ REG PROGRAM-GRADES 9-12	13-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	26	16,613.68
Total for 11-140-100-101-80-102-000							\$16,613.68
11-140-100-101-98-000-000/ REG PROGRAM-GRADES 9-12	13-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	26	116,900.09
Total for 11-140-100-101-98-000-000							\$116,900.09
11-150-100-101-40-101-000/ HOME INSTRUCTION	13-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	26	8,025.00

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

Run on 07/02/2013 at 07:55:33 AM

Page 5

Englewood Public School District

Bills And Claims Report By Account Number

va_bill1.5
04/01/2013

JUNE 21, 2013 PAYROLL

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
UNPOSTED CHECKS						
			Total for 11-150-100-101-40-101-000	HOME INSTRUCTION		\$8,025.00
11-204-100-101-40-101-000/ SPEC ED-LEARN & LANG DIS	13-0010		4614 / E.B.O.E.- PAYROLL	HP SPEC ED-LEARN & LANG DIS	26	22,327.55
			Total for 11-204-100-101-40-101-000	SPEC ED-LEARN & LANG DIS		\$22,327.55
11-209-100-101-40-101-000/ SPEC ED-BEHAVIOR DISABLE	13-0010		4614 / E.B.O.E.- PAYROLL	HP SPEC ED-BEHAVIOR DISABLE	26	2,807.14
			Total for 11-209-100-101-40-101-000	SPEC ED-BEHAVIOR DISABLE		\$2,807.14
11-212-100-101-40-101-000/ MULTIPLE DISABILITIES	13-0010		4614 / E.B.O.E.- PAYROLL	HP MULTIPLE DISABILITIES	26	20,017.26
			Total for 11-212-100-101-40-101-000	MULTIPLE DISABILITIES		\$20,017.26
11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER	13-0010		4614 / E.B.O.E.- PAYROLL	HP RESOURCE ROOM/CENTER	26	82,104.05
			Total for 11-213-100-101-40-101-000	RESOURCE ROOM/CENTER		\$82,104.05
11-214-100-101-40-101-000/ SALARIES OF TEACHERS	13-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES OF TEACHERS	26	3,015.00
			Total for 11-214-100-101-40-101-000	SALARIES OF TEACHERS		\$3,015.00
11-216-100-101-40-101-000/ SPEC ED-PRE HANDI FULL T	13-0010		4614 / E.B.O.E.- PAYROLL	HP SPEC ED-PRE HANDI FULL T	26	15,167.84
			Total for 11-216-100-101-40-101-000	SPEC ED-PRE HANDI FULL T		\$15,167.84
11-240-100-101-07-101-000/ SALARIES OF TEACHERS	13-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES OF TEACHERS	26	2,417.38
			Total for 11-240-100-101-07-101-000	SALARIES OF TEACHERS		\$2,417.38
11-240-100-101-73-101-000/ BILINGUAL ED	13-0010		4614 / E.B.O.E.- PAYROLL	HP BILINGUAL ED	26	17,967.26
			Total for 11-240-100-101-73-101-000	BILINGUAL ED		\$17,967.26
11-240-100-101-74-101-000/ BILINGUAL ED	13-0010		4614 / E.B.O.E.- PAYROLL	HP BILINGUAL ED	26	15,264.79
			Total for 11-240-100-101-74-101-000	BILINGUAL ED		\$15,264.79
11-240-100-101-76-101-000/ BILINGUAL ED	13-0010		4614 / E.B.O.E.- PAYROLL	HP BILINGUAL ED	26	2,441.19
			Total for 11-240-100-101-76-101-000	BILINGUAL ED		\$2,441.19
11-240-100-101-77-101-000/ BILINGUAL ED	13-0010		4614 / E.B.O.E.- PAYROLL	HP BILINGUAL ED	26	4,270.76
			Total for 11-240-100-101-77-101-000	BILINGUAL ED		\$4,270.76
11-240-100-101-85-101-000/ BILINGUAL ED	13-0010		4614 / E.B.O.E.- PAYROLL	HP BILINGUAL ED	26	9,553.14
			Total for 11-240-100-101-85-101-000	BILINGUAL ED		\$9,553.14
11-240-100-101-98-101-000/ BILINGUAL ED	13-0010		4614 / E.B.O.E.- PAYROLL	HP BILINGUAL ED	26	2,815.95
			Total for 11-240-100-101-98-101-000	BILINGUAL ED		\$2,815.95

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

Run on 07/02/2013 at 07:55:33 AM

Page 6

Englewood Public School District
Bills And Claims Report By Account Number
JUNE 21, 2013 PAYROLL

va_bill1.5
04/01/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-402-100-100-77-101-000/ ATHLETICS	13-0010		4614 / E.B.O.E.- PAYROLL	HP ATHLETICS	26	1,065.00
			Total for 11-402-100-100-77-101-000	ATHLETICS		\$1,065.00
20-218-100-101-02-000-000/ SALARIES OF TEACHERS	13-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES OF TEACHERS	26	27,321.07
			Total for 20-218-100-101-02-000-000	SALARIES OF TEACHERS		\$27,321.07
20-218-100-101-80-102-000/ SALARIES OF TEACHERS	13-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES OF TEACHERS	26	1,800.00
			Total for 20-218-100-101-80-102-000	SALARIES OF TEACHERS		\$1,800.00
20-231-100-100-66-000-000/ SALARIES OF TEACHERS	13-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES OF TEACHERS	26	9,976.54
			Total for 20-231-100-100-66-000-000	SALARIES OF TEACHERS		\$9,976.54
20-241-100-100-66-000-000/ SALARIES OF TEACHERS	13-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES OF TEACHERS	26	100.00
			Total for 20-241-100-100-66-000-000	SALARIES OF TEACHERS		\$100.00
20-270-100-100-66-000-000/ SALARIES OF TEACHERS	13-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES OF TEACHERS	26	2,100.00
			Total for 20-270-100-100-66-000-000	SALARIES OF TEACHERS		\$2,100.00
60-010-100-100-66-000-000/ AFTER SCH INST SALARIES	13-0010		4614 / E.B.O.E.- PAYROLL	HP AFTER SCH INST SALARIES	26	870.00
			Total for 60-010-100-100-66-000-000	AFTER SCH INST SALARIES		\$870.00
					Total for Unposted Checks	\$1,300,367.88

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

Run on 07/02/2013 at 07:55:33 AM

Page 7

Englewood Public School District
Bills And Claims Report By Account Number
JUNE 21, 2013 PAYROLL

va_bill1.5
04/01/2013

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 07/02/2013 at 07:55:33 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,258,200.27		\$1,258,200.27
	20	20			\$41,297.61		\$41,297.61
	60	60			\$870.00		\$870.00
	GRAND	TOTAL	\$0.00	\$0.00	\$1,300,367.88	\$0.00	\$1,300,367.88

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

JUNE 28, 2013 PAYROLL

va_bill1.5
04/01/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-213-100-60-102-000/ HEALTH SERVICES SALARY	13-0010		4614 / E.B.O.E.- PAYROLL	HP HEALTH SERVICES SALARY	27	150.00
Total for 11-000-213-100-60-102-000 HEALTH SERVICES SALARY						\$150.00
11-000-213-100-76-101-000/ HEALTH SALARIES	13-0010		4614 / E.B.O.E.- PAYROLL	HP HEALTH SALARIES	27	502.66
Total for 11-000-213-100-76-101-000 HEALTH SALARIES						\$502.66
11-000-213-100-85-101-000/ HEALTH SALARIES	13-0010		4614 / E.B.O.E.- PAYROLL	HP HEALTH SALARIES	27	918.63
Total for 11-000-213-100-85-101-000 HEALTH SALARIES						\$918.63
11-000-218-104-67-103-000/ SALARIES OF OTHER PROFES	13-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES OF OTHER PROFES	27	60.00
Total for 11-000-218-104-67-103-000 SALARIES OF OTHER PROFES						\$60.00
11-000-219-104-40-101-000/ CHILD STUDY TEAM SALARY	13-0010		4614 / E.B.O.E.- PAYROLL	HP CHILD STUDY TEAM SALARY	27	1,158.32
Total for 11-000-219-104-40-101-000 CHILD STUDY TEAM SALARY						\$1,158.32
11-000-219-105-40-101-000/ CHILD STUDY TEAM SEC	13-0010		4614 / E.B.O.E.- PAYROLL	HP CHILD STUDY TEAM SEC	27	176.93
Total for 11-000-219-105-40-101-000 CHILD STUDY TEAM SEC						\$176.93
11-000-240-105-60-101-000/ SALARIES OF SECRETARIAL	13-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES OF SECRETARIAL	27	1,194.80
Total for 11-000-240-105-60-101-000 SALARIES OF SECRETARIAL						\$1,194.80
11-000-251-100-63-000-000/ CENTRAL SERVICE SALARY	13-0010		4614 / E.B.O.E.- PAYROLL	HP CENTRAL SERVICE SALARY	27	289.02
Total for 11-000-251-100-63-000-000 CENTRAL SERVICE SALARY						\$289.02
11-000-262-110-77-101-000/ OPERATIONS OTHER SAL	13-0010		4614 / E.B.O.E.- PAYROLL	HP OPERATIONS OTHER SAL	27	3,259.65
Total for 11-000-262-110-77-101-000 OPERATIONS OTHER SAL						\$3,259.65
11-000-291-290-60-132-000/ VACATION /SICK PAY	13-0010		4614 / E.B.O.E.- PAYROLL	HP VACATION /SICK PAY	27	14,990.77
Total for 11-000-291-290-60-132-000 VACATION /SICK PAY						\$14,990.77
11-110-100-101-80-102-000/ REG PROGRAM-PRESCH/KINDE	13-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-PRESCH/KINDE	27	3,300.00
Total for 11-110-100-101-80-102-000 REG PROGRAM-PRESCH/KINDE						\$3,300.00
11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE	13-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-PRESCH/KINDE	27	731.49
Total for 11-110-100-101-85-101-000 REG PROGRAM-PRESCH/KINDE						\$731.49
11-120-100-101-73-101-000/ REG PROGRAM-GRADES 1-5	13-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 1-5	27	1,500.48
Total for 11-120-100-101-73-101-000 REG PROGRAM-GRADES 1-5						\$1,500.48

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

Run on 07/02/2013 at 09:42:25 AM

Englewood Public School District

Bills And Claims Report By Account Number

JUNE 28, 2013 PAYROLL

va_bill1.5
04/01/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-120-100-101-74-101-000/ REG PROGRAM-GRADES 1-5	13-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 1-5	27	535.16
Total for 11-120-100-101-74-101-000 REG PROGRAM-GRADES 1-5						\$535.16
11-120-100-101-80-102-000/ REG PROGRAM-GRADES 1-5	13-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 1-5	27	10,137.66
Total for 11-120-100-101-80-102-000 REG PROGRAM-GRADES 1-5						\$10,137.66
11-130-100-101-76-101-000/ REG PROGRAM-GRADES 6-8	13-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 6-8	27	1,128.80
Total for 11-130-100-101-76-101-000 REG PROGRAM-GRADES 6-8						\$1,128.80
11-130-100-101-80-102-000/ REG PROGRAM-GRADES 6-8	13-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 6-8	27	4,375.28
Total for 11-130-100-101-80-102-000 REG PROGRAM-GRADES 6-8						\$4,375.28
11-140-100-101-67-103-000/ REG PROGRAM-GRADES 9-12	13-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 9-12	27	883.59
Total for 11-140-100-101-67-103-000 REG PROGRAM-GRADES 9-12						\$883.59
11-140-100-101-77-101-000/ REG PROGRAM-GRADES 9-12	13-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 9-12	27	4,067.37
Total for 11-140-100-101-77-101-000 REG PROGRAM-GRADES 9-12						\$4,067.37
11-140-100-101-80-102-000/ REG PROGRAM-GRADES 9-12	13-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 9-12	27	9,079.10
Total for 11-140-100-101-80-102-000 REG PROGRAM-GRADES 9-12						\$9,079.10
11-140-100-101-98-000-000/ REG PROGRAM-GRADES 9-12	13-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 9-12	27	2,993.22
Total for 11-140-100-101-98-000-000 REG PROGRAM-GRADES 9-12						\$2,993.22
11-150-100-101-40-101-000/ HOME INSTRUCTION	13-0010		4614 / E.B.O.E.- PAYROLL	HP HOME INSTRUCTION	27	11,887.50
Total for 11-150-100-101-40-101-000 HOME INSTRUCTION						\$11,887.50
11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER	13-0010		4614 / E.B.O.E.- PAYROLL	HP RESOURCE ROOM/CENTER	27	1,005.32
Total for 11-213-100-101-40-101-000 RESOURCE ROOM/CENTER						\$1,005.32
11-402-100-100-77-101-000/ ATHLETICS	13-0010		4614 / E.B.O.E.- PAYROLL	HP ATHLETICS	27	10,250.00
Total for 11-402-100-100-77-101-000 ATHLETICS						\$10,250.00
20-218-100-101-80-102-000/ SALARIES OF TEACHERS	13-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES OF TEACHERS	27	4,783.14

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

Run on 07/02/2013 at 09:42:25 AM

Page 2

Englewood Public School District
Bills And Claims Report By Account Number
JUNE 28, 2013 PAYROLL

va_bill1.5
04/01/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
UNPOSTED CHECKS						
			Total for 20-218-100-101-80-102-000	SALARIES OF TEACHERS		\$4,783.14
20-231-100-100-66-000-000/ SALARIES OF TEACHERS	13-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES OF TEACHERS	27	1,432.50
			Total for 20-231-100-100-66-000-000	SALARIES OF TEACHERS		\$1,432.50
60-010-100-100-66-000-000/ AFTER SCH INST SALARIES	13-0010		4614 / E.B.O.E.- PAYROLL	HP AFTER SCH INST SALARIES	27	450.00
			Total for 60-010-100-100-66-000-000	AFTER SCH INST SALARIES		\$450.00
					Total for Unposted Checks	\$91,241.39

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

Englewood Public School District
Bills And Claims Report By Account Number
JUNE 28, 2013 PAYROLL

va_bill1.5
04/01/2013

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 07/02/2013 at 09:42:25 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$84,575.75		\$84,575.75
	20	20			\$6,215.64		\$6,215.64
	60	60			\$450.00		\$450.00
	GRAND	TOTAL	\$0.00	\$0.00	\$91,241.39	\$0.00	\$91,241.39

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 51,52,53 and Check Date is 06/24/2013

va_bill5.5
04/01/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *Check Description	Check #	Check Amount
Unposted Checks						
ACEVEDO, DANIEL/ 6673	13-01054	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Jaiden	29014	442.00
ADAMS, JACQUELINE/ 7056	13-01230	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Faith	29015	442.00
ARBOLEDA, MARIA/ 7065	13-01249	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Sergio	29016	442.00
	13-01250	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Victor	29016	442.00
	13-01251	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-William	29016	442.00
	Total for ARBOLEDA, MARIA/ 7065					\$1,326.00
ARDIZZONE, KARAN/ 6127	13-01036	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Helen	29017	442.00
	13-01037	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Richard	29017	442.00
Total for ARDIZZONE, KARAN/ 6127						\$884.00
ARGUETA, STEPHANIE/ 6460	13-01186	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Jude	29018	442.00
	13-01187	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Kirsten	29018	442.00
	13-01188	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Therese	29018	442.00
	13-01247	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Celine	29018	442.00
Total for ARGUETA, STEPHANIE/ 6460						\$1,768.00
BALK, MENDEL/ 1276	13-01156	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Arianna	29019	442.00
	13-01157	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Elan	29019	442.00
	13-01158	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Max	29019	442.00
Total for BALK, MENDEL/ 1276						\$1,326.00
BAREKET, AVIELLA/ 7359	13-01107	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Elizabeth	29020	442.00
BAUM, MARLA & JONATHAN/ 6769	13-01117	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Harrison	29021	442.00
	13-01118	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Jack	29021	442.00
Total for BAUM, MARLA & JONATHAN/ 6769						\$884.00
BELL, TOYA/ 6746	13-01074	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF January & June 2013-James	29022	643.31
	13-01075	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF January & June 2013-Joseph	29022	643.31
	13-01076	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF January & June 2013-Olivia	29022	643.31

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

Run on 06/19/2013 at 11:51:28 AM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 51,52,53 and Check Date is 06/24/2013

va_bill5.5
04/01/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
Unposted Checks						
BELL, TOYA/ 6746	13-01077	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF January & June 2013-Victoria	29022	643.31
Total for BELL, TOYA/ 6746						\$2,573.24
BELLANGER, FLORIAN/ 7058	13-01231	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Aldrin	29023	442.00
	13-01232	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Evan	29023	442.00
Total for BELLANGER, FLORIAN/ 7058						\$884.00
BIAGIONI, REMO/ 6067	13-01038	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Paulina	29024	442.00
	13-01039	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Philip	29024	442.00
Total for BIAGIONI, REMO/ 6067						\$884.00
BOLOUR, MANDANA/ 6847	13-01159	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Adriel	29025	442.00
	13-01160	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Ohrel	29025	442.00
	13-01161	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Tahari	29025	442.00
	13-01162	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Tehilah	29025	442.00
	13-01223	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Areli	29025	442.00
Total for BOLOUR, MANDANA/ 6847						\$2,210.00
BOTEACH, DEBORAH/ 6045	13-01439	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-David	29026	442.00
BOUSBIB, POLLY & GABRIEL/ 6683	13-01302	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-David	29027	442.00
BURGIDA, GILA/ 7386	13-01271	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Bennett	29028	442.00
BYRNE, PAUL & MARINA/ 7344	13-01040	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Alexander	29029	442.00
CAPLAN, GLENN & MELINDA/ 6284	13-01119	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Evan	29030	442.00
	13-01120	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Sabina	29030	442.00
Total for CAPLAN, GLENN & MELINDA/ 6284						\$884.00
CHOOUNONE, AGATA/ 7345	13-01041	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Sophia	29031	442.00
CLARE, LISA/ 6154	13-01115	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Arielle	29032	442.00
COHEN, MIRIAM & MICHAEL/ 6017	13-01165	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Chaim	29033	442.00

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

Run on 06/19/2013 at 11:51:28 AM

Page 2

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 51,52,53 and Check Date is 06/24/2013

va_bill5.5
04/01/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *Check Description	Check #	Check Amount
Unposted Checks						
COHEN, MIRIAM & MICHAEL/ 6017	13-01166	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Eliezer	29033	442.00
	13-01167	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Meira	29033	442.00
Total for COHEN, MIRIAM & MICHAEL/ 6017						\$1,326.00
CORTEZ, MARTHA/ 7059	13-01233	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Brianna	29034	442.00
DALGETTY, RICH & DONNA/ 7353	13-01082	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Caleb	29035	442.00
	13-01083	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Joshua	29035	442.00
Total for DALGETTY, RICH & DONNA/ 7353						\$884.00
DANISHEFSKY, PEGGY/ 7382	13-01257	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Leo	29036	442.00
DIAZ, JULIETA/ 7134	13-01200	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Joseph	29037	442.00
DIAZ, RAMON/ 6059	13-01203	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Annalisa	29038	442.00
	13-01204	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Sebastian	29038	442.00
Total for DIAZ, RAMON/ 6059						\$884.00
DUBE, RACHEL/ 6725	13-01258	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Jacob	29039	442.00
	13-01259	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Sienna	29039	442.00
Total for DUBE, RACHEL/ 6725						\$884.00
DUNN, LINDA/ 7350	13-01065	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF Jan & June 2013-Alexandra	29040	884.00
ECKERT, JAN/ 6431	13-01066	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Niki	29041	442.00
EDWARDS, LACY/ 7067	13-01255	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF JUne 2013-Jenna	29042	442.00
	13-01256	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Zhane	29042	442.00
Total for EDWARDS, LACY/ 7067						\$884.00
EGERT, ANDREA/ 7147	13-01067	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Miles	29043	442.00
ESCOBAR, SANTOS/ 7060	13-01234	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Brian	29044	442.00
ETIENNE, MAX/ 6760	13-01085	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF January & June 2013-Tyson	29045	884.00

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

Run on 06/19/2013 at 11:51:28 AM

Page 3

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 51,52,53 and Check Date is 06/24/2013

va_bill5.5
04/01/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *Check Description	Check #	Check Amount
Unposted Checks						
FARKOVITS, DANIEL/ 7387	13-01272	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Jacob	29046	442.00
	13-01273	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Rebecca	29046	442.00
Total for FARKOVITS, DANIEL/ 7387						\$884.00
FISCH, SCOTT/ 7388	13-01274	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Asher	29047	442.00
FISCHER, ALLYSON/ 6492	13-01279	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF January & June 2013-Robert	29048	884.00
FITZGERALD, SHELLY/ 7378	13-01214	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-James	29049	442.00
FLAMHOLZ, ABBY/ 7389	13-01275	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Jerry	29050	442.00
FOTOPOULOS, CONSTANTINE/ 6311	13-01189	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Chloe	29051	442.00
	13-01190	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Petra	29051	442.00
Total for FOTOPOULOS, CONSTANTINE/ 6311						\$884.00
FRANCO, YENNY/ 7133	13-01060	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Andres	29052	442.00
FREILICH, BENJAMIN & PHYLLIS/ 6693	13-01121	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Adam	29053	442.00
	13-01122	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Solomon	29053	442.00
Total for FREILICH, BENJAMIN & PHYLLIS/ 6693						\$884.00
FROMEN, ALLAN & ALIZA/ 6286	13-01123	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Annabelle	29054	442.00
	13-01124	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Charlie	29054	442.00
	13-01125	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Isaac	29054	442.00
Total for FROMEN, ALLAN & ALIZA/ 6286						\$1,326.00
FUENTES, TYNISA/ 7394	13-01303	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Darius	29055	442.00
GEE, SANDRA/ 7052	13-01098	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Jasmine	29056	442.00
GENOVESE, MARYROSE/ 5999	13-01191	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Kaitlin	29057	442.00
GERGERIAN, TALEEN/ 7036	13-01096	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Jack	29058	442.00

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

Run on 06/19/2013 at 11:51:28 AM

Page 4

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 51,52,53 and Check Date is 06/24/2013

va_bill5.5
04/01/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *Check Description	Check #	Check Amount
Unposted Checks						
GILLEN-MALANGA, LESLIE/ 6701	13-01180	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Alana	29059	442.00
	13-01181	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Gillen	29059	442.00
Total for GILLEN-MALANGA, LESLIE/ 6701						\$884.00
GOFFREDO, MICHELLE/ 6542	13-01184	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Anthony	29060	442.00
GOLD, TOBY KATZ/ 7500	13-01551	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP June 2013-Eliezer	29061	442.00
GOLDMAN, JESSICA/ 7383	13-01260	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Judah	29062	442.00
	13-01261	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Willow	29062	442.00
Total for GOLDMAN, JESSICA/ 7383						\$884.00
GORDON, LATISE/ 7352	13-01080	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Elijah	29063	442.00
GORDON, STEPHANIE/ 6680	13-01094	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Stephan	29064	442.00
GRANT, DEBBIE & ANGEL/ 6043	13-01086	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Sara	29065	442.00
	13-01087	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Timothy	29065	442.00
Total for GRANT, DEBBIE & ANGEL/ 6043						\$884.00
GROSS, ABIGAIL/ 6726	13-01280	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Darius	29066	442.00
	13-01281	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Max	29066	442.00
	13-01168	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Judah	29066	442.00
Total for GROSS, ABIGAIL/ 6726						\$1,326.00
GUINTU, ARIEL/ 5996	13-01045	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Brian	29067	442.00
	13-01046	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Kaitlyn	29067	442.00
Total for GUINTU, ARIEL/ 5996						\$884.00
HA, JIN OAK/ 7051	13-01205	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Evelyn	29068	442.00
	13-01206	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Natalie	29068	442.00
Total for HA, JIN OAK/ 7051						\$884.00
HARPER, CALVIN & CHRISTA/ 6018	13-01387	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP June 2013-Calvin	29069	442.00

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

Run on 06/19/2013 at 11:51:28 AM

Page 5

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 51,52,53 and Check Date is 06/24/2013

va_bill5.5
04/01/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Unposted Checks							
HARPER, CALVIN & CHRISTA/ 6018	13-01088	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Celeste	29069	442.00
Total for HARPER, CALVIN & CHRISTA/ 6018							\$884.00
HARRIS, ISMARI/ 7620	13-01957	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Sergio	29070	201.31
HARRIS, JANE/ 7367	13-01179	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Elizabeth	29071	442.00
HARTMANN, KEITH/ 6438	13-01068	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Chloe	29072	442.00
HELM, DEIADRE/ 6477	13-01218	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Eyan	29073	442.00
	13-01219	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Summer	29073	442.00
Total for HELM, DEIADRE/ 6477							\$884.00
HENRY, TISA/ 6844	13-01220	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Kamar	29074	442.00
	13-01221	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Samar	29074	442.00
Total for HENRY, TISA/ 6844							\$884.00
HERRERA, LILIAN/ 7028	13-01055	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Max	29075	442.00
HOCHBERG, EVAN/ 6420	13-01126	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Betzalel	29076	442.00
HOLT-MAY, KIMBERLY/ 7049	13-01182	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Taylor	29077	442.00
HSU, JANE/ 6094	13-01089	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Dylan	29078	442.00
	13-01090	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Irene	29078	442.00
Total for HSU, JANE/ 6094							\$884.00
HYMAN, SHMUEL SHLOMO/ 6122	13-01169	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Eliora	29079	442.00
	13-01170	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Temima	29079	442.00
Total for HYMAN, SHMUEL SHLOMO/ 6122							\$884.00
IBRAHIM, HEBA/ 7479	13-01509	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	June 2013-Summer	29080	442.00
ISLEY, VALERIE/ 6140	13-01235	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-August	29081	442.00
	13-01236	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Warren	29081	442.00
Total for ISLEY, VALERIE/ 6140							\$884.00

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

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 51,52,53 and Check Date is 06/24/2013

va_bill5.5
04/01/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *Check Description	Check #	Check Amount
Unposted Checks						
JAMES, BARRY & REGINA/ 6734	13-01078	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Shoshanna	29082	442.00
JONAS, JOCELYN/ 7384	13-01262	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Azriel	29083	442.00
KAMBOORIAN, GARY/ 7369	13-01193	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Victoria	29084	442.00
KATZ, CHANA & JORDAN/ 7055	13-01114	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Aleeza	29085	442.00
	13-01225	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Avraham	29085	442.00
Total for KATZ, CHANA & JORDAN/ 7055						\$884.00
KIDRON, LEEORA/ 7356	13-01103	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Yonatan	29086	442.00
KIM, JAE KWON/ 7046	13-01146	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Nam Jae	29087	442.00
	13-01147	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Jinsuk	29087	442.00
	13-01148	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Hyuk	29087	442.00
	13-01149	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Yoon Seon	29087	442.00
	13-01150	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Dongbin	29087	442.00
	13-01151	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Jiseung	29087	442.00
Total for KIM, JAE KWON/ 7046						\$2,652.00
KRANER, MICHAEL/ 7357	13-01105	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Joshua	29088	442.00
KURTIS, BOAZ/ 7358	13-01106	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Tobiah	29089	442.00
KUTTNER, ARWEN/ 7392	13-01283	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Naomi	29090	442.00
LABOZZETTA, SONIA/ 6710	13-01207	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Connor	29091	442.00
LAFOND, BERNADETTE/ 6436	13-01043	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF January & June 2013-John	29092	884.00
	13-01044	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF January & June 2013-Linda	29092	884.00
Total for LAFOND, BERNADETTE/ 6436						\$1,768.00
LAFOND, ERIN & DAVID/ 7026	13-01047	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Cooper	29093	442.00
LEE, JONGHYUN/ 7044	13-01143	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-David	29094	442.00

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

Run on 06/19/2013 at 11:51:28 AM

Page 7

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 51,52,53 and Check Date is 06/24/2013

va_bill5.5
04/01/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *Check Description	Check #	Check Amount
Unposted Checks						
LEE, SANGHWA/ 7348	13-01061	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP January 2013-Jimin	29095	442.00
LEE, SUK JUNG/ 7354	13-01091	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Joshua	29096	442.00
LEVY, RENEE/ 6070	13-01057	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Joseph	29097	442.00
LEWIS, GAYLE/ 7042	13-01276	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Hannah	29098	442.00
LEWIS, JENNIFER/ 7390	13-01277	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Judah	29099	442.00
LIEBER-UST, LU/ 6159	13-01254	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Alex	29100	442.00
LIEBERMAN, GARY/ 6694	13-01127	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Emily	29101	442.00
	13-01128	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Sarah	29101	442.00
	13-01129	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Seth	29101	442.00
Total for LIEBERMAN, GARY/ 6694						\$1,326.00
LINDSAY, CRYSTAL/ 7377	13-01212	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Caelyn	29102	442.00
	13-01213	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Cameryn	29102	442.00
Total for LINDSAY, CRYSTAL/ 7377						\$884.00
MARTINEZ, VERALIZ/ 7057	13-01248	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Cesar	29103	442.00
MASTROMARINO, SANDRA/ 7034	13-01071	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Ryan	29104	442.00
MAZLISH, EDWARD/ 6719	13-01215	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Benjamin	29105	442.00
MCDANIEL, SONJA/ 6458	13-01209	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Marcus	29106	442.00
MICHAEL, JOYETTE/ 7062	13-01238	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Christina	29107	442.00
	13-01239	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Nicholaus	29107	442.00
Total for MICHAEL, JOYETTE/ 7062						\$884.00
MILLAD, MELISSA/ 6002	13-01048	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Victoria	29108	442.00
	13-01210	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Kevin	29108	442.00

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

Run on 06/19/2013 at 11:51:28 AM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 51,52,53 and Check Date is 06/24/2013

va_bill5.5
04/01/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check		Check #	Check Amount
				Type	*Check Description		
Unposted Checks							
MILLAD, MELISSA/ 6002	13-01211	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Steven	29108	442.00
Total for MILLAD, MELISSA/ 6002							\$1,326.00
MILLER, VALERIE/ 7391	13-01278	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Joseph	29109	442.00
MOHER, HOWARD & ANNA/ 6695	13-01052	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Joshua	29110	442.00
MOHIN, RITA/ 6078	13-01058	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Rhisha	29111	442.00
MONTGOMERY, JOAQUINA/ 7346	13-01042	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Victoria	29112	442.00
MONTOYA, LILIA/ 7355	13-01097	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Rachel	29113	442.00
MORRIS, LASHONDA/ 6678	13-01069	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Sydney	29114	442.00
NAHARY, JUDY & NOAM/ 6428	13-01130	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Jordana	29115	442.00
	13-01131	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Maya	29115	442.00
Total for NAHARY, JUDY & NOAM/ 6428							\$884.00
NUNN, CHRISTINE/ 7361	13-01145	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Storm	29116	442.00
O'CONNOR, JOAN/ 6107	13-01049	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Kyra	29117	442.00
	13-01050	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Shealyn	29117	442.00
Total for O'CONNOR, JOAN/ 6107							\$884.00
OHRING, NOAM & YAFFA/ 6289	13-01132	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Carmel	29118	442.00
	13-01133	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Hadar	29118	442.00
Total for OHRING, NOAM & YAFFA/ 6289							\$884.00
ONG, JEANNIE/ 6097	13-01345	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	January & June 2013-Kiana	29119	608.94
ORLINSKY, ELLIN/ 7385	13-01265	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Abraham	29120	442.00
	13-01266	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Jonah	29120	442.00
Total for ORLINSKY, ELLIN/ 7385							\$884.00

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

Run on 06/19/2013 at 11:51:28 AM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 51,52,53 and Check Date is 06/24/2013

va_bill5.5
04/01/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *Check Description	Check #	Check Amount
Unposted Checks						
OROZCO, LUZ/ 7064	13-01244	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Isabella	29121	442.00
	13-01245	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Naria	29121	442.00
Total for OROZCO, LUZ/ 7064						\$884.00
ORTIZ-LOWE, JAHAIRA/ 7030	13-01056	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Micailah	29122	442.00
PAUL, DIERDRE GLENN/ 4634	13-01196	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Che	29123	442.00
POLEYEFF, ARTHUR/ 6001	13-01226	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Daniel	29124	442.00
POOPKO, CHAIM/ 7360	13-01108	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Ayalet	29125	442.00
PULANCO, MARILU & HECTOR/ 5979	13-01185	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF January & June 2013-Elena	29126	884.00
RAMOS, ELENA/ 6056	13-01183	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Aaron	29127	442.00
REICHMAN, JENNIFER/ 6103	13-01172	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Ahron	29128	442.00
	13-01173	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Ayelet	29128	442.00
	13-01175	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Chaim	29128	442.00
	13-01176	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Nechama	29128	442.00
	13-01177	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Shiman	29128	442.00
Total for REICHMAN, JENNIFER/ 6103						\$2,210.00
REINER, KENNETH/ 6440	13-01227	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Ariel	29129	442.00
RICHARDSON, CHARISSA/ 7373	13-01198	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Jeffrey	29130	442.00
RIVAS, RAFAEL/ 7347	13-01051	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF January & June 2013-David	29131	849.53
ROLLERSON, DAPHNE/ 6720	13-01216	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Devyn	29132	442.00
	13-01217	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Drake	29132	442.00
Total for ROLLERSON, DAPHNE/ 6720						\$884.00
ROVNER, SARAH/ 6536	13-01282	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Akiva	29133	442.00
	13-01109	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Avital	29133	442.00

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

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 51,52,53 and Check Date is 06/24/2013

va_bill5.5
04/01/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check		Check #	Check Amount
				Type	*Check Description		
Unposted Checks							
ROVNER, SARAH/ 6536	13-01110	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Brianna	29133	442.00
Total for ROVNER, SARAH/ 6536							\$1,326.00
SANTAMARIA, CAROLINA/ 6030	13-01102	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Samantha	29134	442.00
SAPADIN, EILEEN/ 6459	13-01116	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Sylvie	29135	442.00
SARNEL, ROBIN & DEBORAH/ 6412	13-01092	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Olivia	29136	442.00
	13-01093	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Sela	29136	442.00
Total for SARNEL, ROBIN & DEBORAH/ 6412							\$884.00
SHERSHOW, DEBORAH/ 7047	13-01178	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Chanah	29137	442.00
SHULMAN, VICKIE/ 6144	13-01228	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Solomon	29138	442.00
SIMONS, MERLE/ 7368	13-01192	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Nyhiem	29139	442.00
SKOP, MICHELE/ 6819	13-01070	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Carly	29140	442.00
SOHN, EVAN & MICHELLE/ 6290	13-01134	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Andrew	29141	442.00
	13-01135	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Julia	29141	442.00
	13-01137	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Justin	29141	442.00
Total for SOHN, EVAN & MICHELLE/ 6290							\$1,326.00
SOLOWIEJCZYK, DAVID & IVY/ 6696	13-01138	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Dylan	29142	442.00
	13-01140	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Gabrielle	29142	442.00
	13-01141	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Joelle	29142	442.00
Total for SOLOWIEJCZYK, DAVID & IVY/ 6696							\$1,326.00
SPEAKER, SABRINA/ 6689	13-01958	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Benjamin	29143	211.13
	13-01959	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Yonatan	29143	211.13
Total for SPEAKER, SABRINA/ 6689							\$422.26
SPIEGEL, JUDY/ 5969	13-01267	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2013-Gabriel	29144	442.00

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

Run on 06/19/2013 at 11:51:28 AM

Page 11

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 51,52,53 and Check Date is 06/24/2013

va_bill5.5
04/01/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *Check Description	Check #	Check Amount
Unposted Checks						
TACTUK, RAISA/ 7400	13-01335	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Gabriela	29145	442.00
TARE, ROBIN/ 7068	13-01268	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Nathaniel	29146	442.00
TAVERAS, MARIA/ 7380	13-01237	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Alexander	29147	442.00
TAYLOR, ROBIN D./ 6082	13-01064	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Caitlyn	29148	442.00
TOLENTINO, JILL/ 7053	13-01346	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF January & June 2013-Jaiden	29149	608.94
TREVINO, VERONICA/ 7499	13-01549	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Anthony	29150	481.28
	13-01550	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Luis	29150	481.28
Total for TREVINO, VERONICA/ 7499						\$962.56
TYRE, LEE & MICHAELLE/ 7063	13-01241	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Jabari	29151	442.00
	13-01242	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Lee	29151	442.00
Total for TYRE, LEE & MICHAELLE/ 7063						\$884.00
VELEZ, NOEL/ 6675	13-01059	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Noel	29152	442.00
VICIOSO, JACQUELINE/ 6707	13-01201	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Randy-Abraham	29153	442.00
WAGNER, KENNETH/ 6139	13-01270	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Sheila	29154	442.00
	13-01284	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Eliana	29154	442.00
	13-01229	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Joseph	29154	442.00
Total for WAGNER, KENNETH/ 6139						\$1,326.00
WEST-BROWN, ELIZABETH/ 7401	13-01337	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Anthony	29155	442.00
WILLIAMS, WILLIE/ 5970	13-01095	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-DesJau	29156	442.00
WYNN, DAVID/ 6452	13-01202	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-David	29157	442.00
YAKICIC, MISAE/ 6020	13-01243	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-James	29158	442.00
ZAPATA, NELLY/ 6427	13-01053	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF June 2013-Nicolas	29159	442.00

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

Run on 06/19/2013 at 11:51:28 AM

Page 12

Englewood Public School District
Bills And Claims Report By Vendor Name
for Batches 51,52,53 and Check Date is 06/24/2013

va_bill5.5
04/01/2013

Total for Unposted Checks

\$102,582.78

Englewood Public School District
Bills And Claims Report By Vendor Name
for Batches 51,52,53 and Check Date is 06/24/2013

va_bill5.5
04/01/2013

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

Run on 06/19/2013 at 11:51:28 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$102,582.78				\$102,582.78
	GRAND	TOTAL	\$102,582.78	\$0.00	\$0.00	\$0.00	\$102,582.78

Chairman Finance Committee

Member Finance Committee

ENGLEWOOD PUBLIC SCHOOLS

July 9, 2013

Quote #	Equipment	Unit Price	Qty.	Total Amount Financed	Payment Frequency	Lease Term (months)	Lease Rate Factor	Lease Payments (In Advance)
654551966	LATITUDE 10	\$ 684.22	17	\$ 11,631.74	Annual	36	0.34253	\$3,984.22
656078506	OPTIPLEX 7010	\$ 716.74	500	\$ 358,370.00	Annual	36	0.34253	\$122,752.48
657366245	DELL LATITUDE	\$ 840.44	1620	\$ 1,361,512.80	Annual	36	0.34253	\$466,358.98
654451544	DELL MOBILE	\$ 1,959.99	48	\$ 94,079.52	Annual	36	0.34253	\$32,225.06
	SOW	\$ 35,830.00	2	\$ 71,660.00	Annual	36	0.34253	\$24,545.70
				\$ 1,897,254.06				\$649,866.43
654551966	LATITUDE 10	\$ 684.22	17	\$ 11,631.74	Annual	48	0.26013	\$3,025.76
656078506	OPTIPLEX 7010	\$ 716.74	500	\$ 358,370.00	Annual	48	0.26013	\$93,222.79
657366245	DELL LATITUDE	\$ 840.44	1620	\$ 1,361,512.80	Annual	48	0.26013	\$354,170.32
654451544	DELL MOBILE	\$ 1,959.99	48	\$ 94,079.52	Annual	48	0.26013	\$24,472.91
	SOW	\$ 35,830.00	2	\$ 71,660.00	Annual	48	0.26013	\$18,640.92
				\$ 1,897,254.06				\$493,532.70
654551966	LATITUDE 10	\$ 684.22	17	\$ 11,631.74	Annual	60	0.21048	\$2,448.25
656078506	OPTIPLEX 7010	\$ 716.74	500	\$ 358,370.00	Annual	60	0.21048	\$75,429.72
657366245	DELL LATITUDE	\$ 840.44	1620	\$ 1,361,512.80	Annual	60	0.21048	\$286,571.21
654451544	DELL MOBILE	\$ 1,959.99	48	\$ 94,079.52	Annual	60	0.21048	\$19,801.86
	SOW	\$ 35,830.00	2	\$ 71,660.00	Annual	60	0.21048	\$15,083.00
				\$ 1,897,254.06				\$399,334.03

Lessee: ENGLEWOOD PUBLIC SCHOOLS

Lessor: Dell Financial Services L.P. and/or its successors and

END OF LEASE OPTIONS:
TAX EXEMPT LEASE PURCHASE

Options available to lessee upon completion of the base lease term are as follows:

- 1) Exercise the option to purchase the products at \$1.
- 2) Return all products to lessor at lessee's expense.

LEASE QUOTE: The Lease Quote is exclusive of shipping costs, maintenance fees, filing fees, licensing fees, property or use taxes, insurance premiums and similar items which shall be for Lessee's account. Lessee will pay all Lease Payments and other amounts without set-off, abatement or reduction for any reason whatsoever. Additionally, Lessee shall declare and pay all sales, use and personal property taxes to the appropriate taxing authorities. If you are sales tax exempt, please fax a copy of your Exemption Certificate with the Lease Contract.

PURCHASE ORDER: The Purchase Order must be made out to Dell Financial Services L.P., One Dell Way, RR8 Box 34, Round Rock, TX 78682. The Purchase Order will include the quote number, quantity and description of the equipment. Please be sure to indicate that the PO is for a lease order and shows the type of lease, the term length, and payment frequency. The date of the lease quote referenced should be included. Please be sure to include any applicable shipping costs as a line item. Please include your address as the SHIP TO destination.

INSURANCE: The risk of loss on the Equipment is borne solely by the Lessee. Lessee shall be required to purchase and maintain during the Term (i) comprehensive public liability insurance naming Lessor as additional insured; (ii) "all-risk" physical damage insurance in a minimum amount of the Purchase Price, naming Lessor as first loss payee; and, (iii) workmen's compensation insurance.

APPROPRIATION COVENANT: The Lease shall contain an appropriation of funds clause. The Lessee will covenant that it shall do all things legally within its power to obtain and maintain funds from which the payments may be paid and Lessee will not give priority or parity in the application of funds to any functionally similar equipment.

DOCUMENTATION: Duly executed Agreement and other appropriate documents, including, opinions of counsel, UCC financing statements, IRS tax exemption forms (if applicable), audited financials and such other documentation as is reasonably requested by Lessor.

PROPOSAL VALIDITY/APPROVALS: This is a proposal based upon market conditions and is valid for 30 days, is subject to final credit approval, review of the economics of the transaction, and execution of mutually acceptable documentation.

July 19, 2013

EFFECTIVE DATE: JUNE 4, 2013-

MASTER LEASE AGREEMENT NO.

LESSOR: DELL FINANCIAL SERVICES L.L.C.

LESSEE: Englewood Public School District

Payment Address:

Payment Processing Center
4319 Collection Center Dr.
Chicago, IL 60693

Principal Address:

274 Knickerbocker Road
Englewood, NJ 07631

Fax:

Attention:

This Master Lease Agreement (this "Agreement"), effective as of the Effective Date set forth above, is between the Lessor and Lessee named above. Capitalized terms have the meaning set forth in this Agreement.

1. LEASE.

Lessor hereby leases to Lessee and Lessee hereby leases the equipment ("Products"), Software (defined below), and services or fees, where applicable, as described in any lease schedule ("Schedule"). Each Schedule shall incorporate by reference the terms and conditions of this Agreement and contain such other terms as are agreed to by Lessee and Lessor. Each Schedule shall constitute a separate lease of Products ("Lease"). In the event of any conflict between the terms of a Schedule and the terms of this Agreement, the terms of the Schedule shall prevail. Lessor reserves all rights to the Products not specifically granted to Lessee in this Agreement or in a Schedule. Execution of this Agreement does not create an obligation of either party to lease to or from the other.

2. ACCEPTANCE DATE; SCHEDULE.

(a) Subject to any right of return provided by the Product seller ("Seller") named on the Schedule, Products are deemed to have been irrevocably accepted by Lessee upon delivery to Lessee's ship to location ("Acceptance Date"). Lessee shall be solely responsible for unpacking, inspecting and installing the Products.

(b) Lessor shall deliver to Lessee a Schedule for Products. Lessee agrees to sign or otherwise authenticate (as defined under the Uniform Commercial Code, "UCC") and return each Schedule by the later of the Acceptance Date or five (5) days after Lessee receives a Schedule from Lessor. If the Schedule is not signed or otherwise authenticated by Lessee within the time provided in the prior sentence, then upon written notice from Lessor and Lessee's failure to cure within five (5) days of such notice, Lessor may require the Lessee to purchase the Products by paying the Product Cost charged by the Seller, plus any shipping charges, Taxes or Duties (defined below) and interest at the Overdue Rate accruing from the date the Products are shipped through the date of payment. If Lessee returns any leased Products in accordance with the Seller's return policy, it will notify Lessor. When Lessor receives a credit from the Seller for the returned Product, the Schedule will be deemed amended to reflect the return of the Product and Lessor will adjust its billing records and Lessee's invoice for the applicable Lease. In addition, Lessee and Lessor agree that a signed Schedule may be amended by written notice from Lessor to Lessee provided such notice is (i) to correct the serial (or service tag) number of Products or (ii) to adjust the related Rent (defined below) on the Schedule (any increase up to 15% or any decrease) caused by any change made by Lessee in Lessee's order with the Seller.

3. TERM.

The initial term (the "Primary Term") for each Lease shall begin on the date set forth on the Schedule as the Commencement Date (the "Commencement Date"). The period beginning on the Acceptance Date and ending on the last day of the Primary Term, together with any renewals or extensions thereof, is defined as the "Lease Term". The Lease is non-cancelable by Lessee, except as expressly provided in Section 5.

4. RENT; TAXES; PAYMENT OBLIGATION.

(a) The rental payment amount ("Rent"), and the payment period for each installment of Rent ("Payment Period") shall be stated in the Schedule. A prorated portion of Rent calculated based on a 30-day month, 90-day quarter or 360-day year (as appropriate) for the period from the Acceptance Date to

the Commencement Date shall be added to the first payment of Rent. All Rent and other amounts due and payable under this Agreement or any Schedule shall be paid to Lessor in lawful funds of the United States of America at the payment address for Lessor set forth above or at such other address as Lessor may designate in writing from time to time. Whenever Rent and other amounts payable under a Lease are not paid when due, Lessee shall pay interest on such amounts at a rate equal to the lesser of 1% per month or the highest such rate permitted by applicable law ("Overdue Rate"). Rent shall be due and payable whether or not Lessee has received an invoice showing such Rent is due. Late charges and reasonable attorney's fees necessary to recover Rent and other amounts owed hereunder are considered an integral part of this Agreement.

(b) EACH LEASE SHALL BE A NET LEASE. In addition to Rent, Lessee shall pay sales, use, excise, purchase, property, added value or other taxes, fees, levies or assessments lawfully assessed or levied against Lessor or with respect to the Products and the Lease ("collectively "Taxes"), and customs, duties or surcharges on imports or exports (collectively, "Duties"), plus all expenses incurred in connection with Lessor's purchase and Lessee's use of the Products, including but not limited to shipment, delivery, installation, and insurance. Unless Lessee provides Lessor with a tax exemption certificate acceptable to the relevant taxing authority prior to Lessor's payment of such Taxes, Lessee shall pay to Lessor all Taxes and Duties upon demand by Lessor. Lessor may, at its option, invoice Lessee for estimated personal property tax with the Rent Payment. Lessee shall pay all utility and other charges incurred in the use and maintenance of the Products.

(c) EXCEPT AS EXPRESSLY PROVIDED IN SECTION 5, LESSEE'S OBLIGATION TO PAY ALL RENT AND OTHER AMOUNTS WHEN DUE AND TO OTHERWISE PERFORM AS REQUIRED UNDER THIS AGREEMENT AND EACH SCHEDULE SHALL BE ABSOLUTE AND UNCONDITIONAL, AND SHALL NOT BE SUBJECT TO ANY ABATEMENT, REDUCTION, SET-OFF, DEFENSE, COUNTERCLAIM, INTERRUPTION, DEFERMENT OR RECOURSE FOR ANY REASON WHATSOEVER WHETHER ARISING OUT OF ANY CLAIMS BY LESSEE AGAINST LESSOR, LESSOR'S ASSIGNS, THE SELLER, OR THE SUPPLIER OR MANUFACTURER OF THE PRODUCTS, TOTAL OR PARTIAL LOSS OF THE PRODUCTS OR THEIR USE OR POSSESSION, OR OTHERWISE. If any Product is unsatisfactory for any reason, Lessee shall make its claim solely against the Seller of such Product (or the Licensor in the case of Software, as defined below) and shall nevertheless pay Lessor or its assignee all amounts due and payable under the Lease.

5. APPROPRIATION OF FUNDS.

(a) Lessee intends to continue each Schedule for the Primary Term and to pay the Rent and other amounts due thereunder. Lessee reasonably believes that legally available funds in an amount sufficient to pay all Rent during the Primary Term can be obtained and agrees to do all things lawfully within its power to obtain and maintain funds from which the Rent and other amounts due may be paid.

(b) Lessee may terminate a Schedule in whole, but not in part by giving at least sixty (60) days notice prior to the end of the then current Fiscal Period (as defined in the Lessee's Secretary/Clerk's Certificate provided to Lessor) certifying that: (1) sufficient funds were not appropriated and budgeted by Lessee's governing body or will not otherwise be available to continue the Lease beyond the current Fiscal Period; and (2) that the Lessee has exhausted all funds legally available for payment of the Rent beyond the current Fiscal Period. Upon termination of the Schedule, Lessee's obligations under the Schedule (except those that expressly

survive the end of the Lease Term) and any interest in the Products shall cease and Lessee shall surrender the Products in accordance with Section 8. Notwithstanding the foregoing, Lessee agrees that, without creating a pledge, lien or encumbrance upon funds available to Lessee in other than its current Fiscal Period, it will use its best efforts to take all action necessary to avoid termination of a Schedule, including making budget requests for each Fiscal Period during each applicable Lease Term for adequate funds to meet its Lease obligations and to continue the Schedule in force.

(c) Lessor and Lessee intend that the obligation of Lessee to pay Rent and other amounts due under a Lease constitutes a current expense of Lessee and is not to be construed to be a debt in contravention of any applicable constitutional or statutory limitation on the creation of indebtedness or as a pledge of funds beyond Lessee's current Fiscal Period.

6. LICENSED MATERIALS.

Software means any operating system software or computer programs included with the Products (collectively, "Software"). "Licensed Materials" are any manuals and documents, end user license agreements, evidence of licenses, including without limitation, any certificate of authenticity and other media provided in connection with such Software, all as delivered with or affixed as a label to the Products. Lessee agrees that this Agreement and any Lease (including the sale of any Product pursuant to any purchase option) does not grant any title or interest in Software or Licensed Materials. Any use of the terms "sell," "purchase," "license," "lease," and the like in this Agreement or any Schedule with respect to Licensed Materials shall be interpreted in accordance with this Section 6.

7. USE; LOCATION; INSPECTION.

Lessee shall (a) comply with all terms and conditions of any Licensed Materials and (b) possess and operate the Products only (i) in accordance with the Seller's supply contract and any service provider maintenance and operating manuals, documentation and applicable laws; and (ii) for the business purposes of Lessee. Lessee agrees not to move Products from the location(s) specified in the Schedule without providing Lessor with at least 30 days prior written notice, and then only to a location within the continental United States and at Lessee's expense. Without notice to Lessor, Lessee may temporarily use laptop computers at other locations, including outside the United States, provided Lessee complies with the United States Export Control Administration Act of 1979 and the Export Administration Act of 1985, as those Acts are amended from time to time (or any successor or similar legislation). Provided Lessor complies with Lessee's reasonable security requirements, Lessee shall allow Lessor to inspect the premises where the Products are located from time to time during reasonable hours after reasonable notice in order to confirm Lessee's compliance with its obligations under this Agreement.

8. RETURN.

At the expiration or earlier termination of any Schedule, and except for Products purchased pursuant to any purchase option under the Lease, if any, Lessee will (a) remove all proprietary data from the Products; and (b) return them to Lessor at a place within the contiguous United States designated by Lessor. Upon return of the Products, Lessee's right to the operating system Software in returned Products will terminate and Lessee will return the Products with the original certificate of authenticity (attached and unaltered) for the original operating system Software. Lessee agrees to deinstall and package the Products for return in a manner which will protect them from damage. Lessee shall pay all costs associated with the packaging and return of the Products and shall promptly reimburse Lessor for all costs and expenses for missing or damaged Products or operating system Software. If Lessee fails to return all of the Products at the expiration of the Lease Term or earlier termination (other than for non-appropriation) in accordance with this Section, the Lease Term with respect to the Products that are not returned shall continue to be renewed as described in the Schedule.

9. RISK OF LOSS; MAINTENANCE; INSURANCE.

(a) From the time the Products are delivered to Lessee's ship to location until the Products are returned to Lessor's designated return location or purchased by Lessee, Lessee agrees: (i) to assume the risk of loss or damage to the Products; (ii) to maintain the Products in good operating condition and appearance, ordinary wear and tear excepted, (iii) to comply with all requirements necessary to enforce all warranty rights; and (iv) to promptly repair any repairable damage to the Products. During the Lease Term, Lessee at its sole discretion has the option to purchase a maintenance agreement from the provider of its choice (including, if it so chooses, to self-maintain the

Products) or to forgo such maintenance agreement altogether; regardless of Lessee's choice, Lessee will continue to be responsible for its obligations as stated in the first sentence of this Section. At all times, Lessee shall provide the following insurance: (x) casualty loss insurance for the Products for no less than the Stipulated Loss Value (defined below) naming Lessor as a loss payee; (y) liability insurance with respect to the Products for no less than an amount as required by Lessor, with Lessor named as an additional insured; and (z) such other insurance as may be required by law which names Lessee as an insured and Lessor as an additional insured. Upon Lessor's prior written consent, Lessee may provide this insurance pursuant to Lessee's existing self insurance policy or as provided for under state law. Lessee shall provide Lessor with either an annual certificate of third party insurance or a written description of its self insurance policy or relevant law, as applicable. The certificate of insurance will provide that Lessor shall receive at least ten (10) days prior written notice of any material change to or cancellation of the insurance policy or Lessee's self-insurance program, if previously approved by Lessor. If Lessee does not give Lessor evidence of insurance in accordance with the standards herein, Lessor has the right, but not the obligation, to obtain such insurance covering Lessor's interest in the Products for the Lease Term, including renewals. If Lessor obtains such insurance, Lessor will add a monthly, quarterly or annual charge (as appropriate) to the Rent to reimburse Lessor for the insurance premium and Lessor's then current insurance administrative fee.

(b) If the Products are lost, stolen, destroyed, damaged beyond repair or in the event of any condemnation, confiscation, seizure or expropriation of such Products ("Casualty Products"), Lessee shall promptly (i) notify Lessor of the same and (ii) pay to Lessor the Stipulated Loss Value for the Casualty Products. The Stipulated Loss Value is an amount equal to the sum of (a) all Rent and other amounts then due and owing (including interest at the Overdue Rate from the due date until payment is received) under the Lease, plus (b) the present value of all future Rent to become due under the Lease during the remainder of the Lease Term, plus (c) the present value of the estimated in place Fair Market Value of the Product at the end of the Primary Term as determined by Lessor; plus (d) all other amounts to become due and owing during the remaining Lease Term. Unless priced as a tax-exempt Schedule, each of (b) and (c) shall be calculated using the federal funds rate target reported in the Wall Street Journal on the Commencement Date of the applicable Schedule. The discount rate applicable to tax-exempt Schedules shall be federal funds rate target reported in the Wall Street Journal on the Commencement Date of the applicable Schedule less 100 basis points.

10. ALTERATIONS.

Lessee shall, at its expense, make such alterations to the Products during the Lease Term as are legally required or provided at no charge by Seller. Lessee may make other alterations, additions or improvements to the Products provided that any alteration, addition or improvement shall be readily removable and shall not materially impair the value or utility of the Products. Upon the return of any Product to Lessor, any alteration, addition or improvement that is not removed by Lessee shall become the property of Lessor free and clear of all liens and encumbrances.

11. REPRESENTATIONS AND WARRANTIES OF LESSEE.

Lessee represents, warrants and covenants to Lessor and will provide to Lessor at Lessor's request all documents deemed necessary or appropriate by Lessor, including Certificates of Insurance, financial statements, Secretary or Clerk Certificates, essential use information or documents (such as affidavits, notices and similar instruments in a form satisfactory to Lessor) and Opinions of Counsel (in substantially such form as provided to Lessee by Lessor and otherwise satisfactory to Lessor) to the effect that, as of the time Lessee enters into this Agreement and each Schedule that:

(a) Lessee is an entity duly organized and existing under and by virtue of the authorizing statute or constitutional provisions of its state and is a state or political subdivision thereof as described in Section 103(a) of the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder as in effect and applicable to the Agreement or any Schedule, with full power and authority to enter into this Agreement and any Schedules and perform all of its obligations under the Leases;

(b) This Agreement and each Schedule have been duly authorized, authenticated and delivered by Lessee by proper action of its governing board at a regularly convened meeting and attended by the requisite majority of board members, or by other appropriate official authentication, as applicable, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of this Agreement against Lessee;

(c) This Agreement and each Schedule constitute the valid, legal and binding obligations of Lessee, enforceable in accordance with their terms;

(d) No other approval, consent or withholding of objection is required from any federal, state or local governmental authority or instrumentality with respect to the entering into or performance by Lessee of the Agreement or any Schedule and the transactions contemplated thereby;

(e) Lessee has complied with such public bidding requirements and other state and federal laws as may be applicable to the Agreement and any Schedule and the acquisition by Lessee of the Products;

(f) The entering into and performance of the Agreement or any Schedule will not (i) violate any judgment, order, law or regulation applicable to Lessee; (ii) result in any breach of, or constitute a default under, any instrument to which the Lessee is a party or by which it or its assets may be bound; or (iii) result in the creation of any lien, charge, security interest or other encumbrance upon any assets of the Lessee or on the Products, other than those created pursuant to this Agreement;

(g) There are no actions, suits, proceedings, inquiries or investigations, at law or in equity, before or by any court, public board or body, pending or threatened against or affecting Lessee, nor to the best of Lessee's knowledge and belief is there any basis therefor, which if determined adversely to Lessee will have a material adverse effect on the ability of Lessee to fulfill its obligations under the Agreement or any Schedule;

(h) The Products are essential to the proper, efficient and economic operation of Lessee or to the services which Lessee provides to its citizens. Lessee expects to make immediate use of the Products, for which it has an immediate need that is neither temporary nor expected to diminish during the applicable Lease Term. The Products will be used for the sole purpose of performing one or more of Lessee's governmental or proprietary functions consistent within the permissible scope of Lessee's authority; and

(i) Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds to make all Rent payments and other obligations under this Agreement and any Schedule during the current Fiscal Period, and such funds have not been expended for other purposes.

12. WARRANTY ASSIGNMENT; EXCLUSION OF WARRANTIES; LIMITATIONS ON LIABILITY; FINANCE LEASE.

(a) Provided no Event of Default has occurred and is continuing, Lessor assigns to Lessee for the Lease Term the benefit of any Product warranty and right of return provided by any Seller.

(b) LESSEE ACKNOWLEDGES THAT LESSOR DID NOT SELECT, MANUFACTURE, SUPPLY OR LICENSE ANY PRODUCT AND THAT LESSEE HAS MADE THE SELECTION OF PRODUCTS BASED UPON ITS OWN JUDGMENT AND EXPRESSLY DISCLAIMS ANY RELIANCE ON STATEMENTS MADE BY LESSOR OR ITS AGENTS. LESSOR LEASES THE PRODUCTS AS-IS AND MAKES NO WARRANTY, EXPRESS, IMPLIED, OR OTHERWISE, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF DESIGN, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. LESSEE HEREBY WAIVES ANY CLAIM IT MIGHT HAVE AGAINST LESSOR OR ITS ASSIGNEE FOR ANY LOSS, DAMAGE OR EXPENSE CAUSED BY OR WITH RESPECT TO ANY PRODUCTS.

(c) IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY ACTUAL, SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT, ANY SCHEDULE OR THE SALE, LEASE OR USE OF ANY PRODUCTS EVEN IF LESSOR IS ADVISED IN ADVANCE OF THE POSSIBILITY OR CERTAINTY OF SUCH DAMAGES AND EVEN IF LESSEE ASSERTS OR ESTABLISHES A FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY PROVIDED IN THIS AGREEMENT.

(d) Lessee agrees that it is the intent of both parties that each lease qualify as a statutory finance lease under Article 2A of the UCC. Lessee acknowledges either (i) that Lessee has reviewed and approved any written supply contract covering the Products purchased from the Seller for lease to Lessee or (ii) that Lessor has informed or advised Lessee, in writing, either previously or by this Agreement, that Lessee may have rights under the supply contract evidencing the purchase of the Products and that Lessee should contact the Seller for a description of any such rights. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, LESSEE HEREBY WAIVES ALL RIGHTS AND REMEDIES CONFERRED UPON A LESSEE BY ARTICLE 2A OF THE UCC.

13. EVENTS OF DEFAULT.

DFS Public MLA.OSW.8.10.12dotx
032213

It shall be an event of default hereunder and under any Schedule ("Event of Default") if:

(a) Lessee fails to pay any Rent or other amounts payable under this Agreement or any Schedule within 15 days after the date such payment is due;

(b) Any representation or warranty made by Lessee to Lessor in connection with this Agreement, any Schedule or any other Documents is at the time made materially untrue or incorrect;

(c) Lessee fails to comply with any other obligation or provision of this Agreement or any Schedule and such failure shall have continued for 30 days after notice from Lessor;

(d) Lessee (i) is generally not paying its debts as they become due or (ii) takes action for the purpose of invoking the protection of any bankruptcy or insolvency law, or any such law is invoked against or with respect to Lessee or its property and such petition is not dismissed within 60 days;

(e) Any provision of this Agreement ceases to be valid and binding on Lessee, is declared null and void, or its validity or enforceability is contested by Lessee or any governmental agency or authority whereby the loss of such provision would materially adversely affect the rights or security of Lessor, or Lessee denies any further liability or obligation under this Agreement; or

(f) Lessee is in default under any other lease, contract, or obligation now existing or hereafter entered into with Lessor or Seller or any assignee of Lessor.

14. REMEDIES; TERMINATION.

(a) Upon an Event of Default under any Schedule, all of Lessee's rights (including its rights to the Products), but not its obligations thereunder, shall automatically be canceled without notice and Lessor may exercise one or more of the following remedies in its sole discretion:

(i) require Lessee to return any and all such Products in accordance with Section 8, or if requested by Lessor, to assemble the Products in a single location designated by Lessor and to grant Lessor the right to enter the premises where such Products are located (regardless of where assembled) for the purpose of repossession;

(ii) sell, lease or otherwise dispose of any or all Products (as agent and attorney-in-fact for Lessee to the extent necessary) upon such terms and in such manner (at public or private sale) as Lessor deems advisable in its sole discretion ("Disposition");

(iii) declare immediately due and payable as a pre-estimate of liquidated damages for loss of bargain and not as a penalty, the Stipulated Loss Value of the Products in lieu of any further Rent, in which event Lessee shall pay such amount to Lessor within 10 days after the date of Lessor's demand; or

(iv) proceed by appropriate court action either at law or in equity (including action for specific performance) to enforce the performance by Lessee or recover damages associated with such Event of Default or exercise any other remedy available to lessor in law or in equity.

(b) Lessee shall pay all costs and expenses arising or incurred by Lessor, including reasonable attorney fees, in connection with or related to an Event of Default or the repossession, transportation, re-furbishing, storage and Disposition of any or all Products ("Default Expenses"). In the event Lessor recovers proceeds (net of Default Expenses) from its Disposition of the Products, Lessor shall credit such proceeds against the owed Stipulated Loss Value. Lessee shall remain liable to Lessor for any deficiency. With respect to this Section, to the extent the proceeds of the Disposition (net of Default Expenses) exceed the Stipulated Loss Value owed under the Lease, or Lessee has paid Lessor the Stipulated Loss Value, the Default Expenses and all other amounts owing under the Lease, Lessee shall be entitled to such excess and shall have no further obligations with respect to such Lease. All rights of Lessor are cumulative and not alternative and may be exercised by Lessor separately or together.

15. QUIET ENJOYMENT.

Lessor shall not interfere with Lessee's right to possession and quiet enjoyment of Products during the relevant Lease Term, provided no Event of Default has occurred or is continuing. Lessor represents and warrants that as of the Commencement Date of the applicable Schedule, Lessor has the right to lease the Products to Lessee.

16. INDEMNIFICATION.

To the extent permitted by law, Lessee shall indemnify, defend and hold

Lessor, its assignees, and their respective officers, directors, employees, representatives and agents harmless from and against, all claims, liabilities, costs or expenses, including legal fees and expenses (collectively, "Claims"), arising from or incurred in connection with this Agreement, any Schedule, or the selection, manufacture, possession, ownership, use, condition, or return of any Products (including Claims for personal injury or death or damage to property, and to the extent Lessee is responsible, Claims related to the subsequent use or Disposition of the Products or any data in or alteration of the Products. This indemnity shall not extend to any loss caused solely by the gross negligence or willful misconduct of Lessor. Lessee shall be responsible for the defense and resolution of such Claim at its expense and shall pay any amount for resolution and all costs and damages awarded against or incurred by Lessor or any other person indemnified hereunder; provided, however, that any person indemnified hereunder shall have the right to participate in the defense of such Claim with counsel of its choice and at its expense and to approve any such resolution. Lessee shall keep Lessor informed at all times as to the status of the Claim.

17. OWNERSHIP; LIENS AND ENCUMBRANCES; LABELS.

As between Lessor and Lessee, title to the Products (other than the Licensed Materials) is and shall remain with Lessor. Products are considered personal property and Lessee shall, at Lessee's expense, keep the Products free and clear of liens and encumbrances of any kind (except those arising through the acts of Lessor) and shall immediately notify Lessor if Lessor's interest is subject to compromise. Lessee shall not remove, cover, or alter plates, labels, or other markings upon Products by Lessor, Seller or any other supplier.

18. NON-PERFORMANCE BY LESSEE.

If Lessee shall fail to perform any of its obligations hereunder or under any Schedule, Lessor shall have the right but not the obligation to effect such performance and Lessee shall promptly reimburse Lessor for all out of pocket and other reasonable expenses incurred in connection with such performance, with interest at the Overdue Rate.

19. NOTICES.

All notices shall be given in writing and, except for billings and communications in the ordinary course of business, shall be delivered by overnight courier service, delivered personally or sent by certified mail, return receipt requested, and shall be effective on the date of receipt unless mailed, in which case the effective date will be four (4) Business Days after the date of mailing. Notices to Lessor by Lessee shall be sent to: Dell Financial Services L.L.C. Legal Department, One Dell Way, Round Rock, TX 78682, or such other mailing address designated in writing by Lessor. Notice to Lessee shall be to the address on the first page of this Agreement or such other mailing address designated in writing by Lessee.

20. ASSIGNMENT.

(a) LESSEE MAY ASSIGN THIS AGREEMENT OR ANY SCHEDULE, OR SUBLEASE ANY PRODUCT(S) WITH THE PRIOR WRITTEN CONSENT OF LESSOR (SUCH CONSENT NOT TO BE UNREASONABLY WITHHELD). LESSOR, AT ITS SOLE DISCRETION, MAY ASSESS AN ADMINISTRATIVE FEE FOR ANY APPROVED ASSIGNMENT OR SUBLEASE. No assignment or sublease shall in any way discharge Lessee's obligations to Lessor under this Agreement or Schedule.

(b) Lessor may at any time without notice to Lessee, but subject to the rights of Lessee, transfer, assign, or grant a security interest in any Product, this Agreement, any Schedule, or any rights and obligations hereunder or thereunder in whole or in part. Lessee hereby consents to such assignments, agrees to comply fully with the terms thereof, and agrees to execute and deliver promptly such acknowledgments, opinions of counsel and other instruments reasonably requested to effect such assignment.

(c) Subject to the foregoing, this Agreement and each Schedule shall be binding upon and inure to the benefit of Lessor, Lessee and their successors and assigns.

21. GOVERNING LAW; JURISDICTION AND VENUE; WAIVER OF JURY TRIAL.

THIS AGREEMENT AND EACH SCHEDULE SHALL BE GOVERNED BY NEW JERSEY LAW WITHOUT REGARD TO ITS CONFLICTS OF LAW PRINCIPLES AND, TO THE EXTENT APPLICABLE, THE ELECTRONIC SIGNATURES IN GLOBAL AND NATIONAL COMMERCE ACT. LESSEE CONSENTS TO THE JURISDICTION OF ANY FEDERAL COURT LOCATED IN BERGEN COUNTY, NEW JERSEY AND WAIVES ANY OBJECTION TO

VENUE IN SUCH COURT, AND FURTHER WAIVES ANY RIGHT TO A TRIAL BY JURY.

22. MISCELLANEOUS.

(a) The headings used in this Agreement are for convenience only and shall have no legal effect. This Agreement shall be interpreted without any strict construction in favor of or against either party.

(b) The provisions of Sections 6, 8, 11, 12(b), 12(c), 12(d), 16, 21 and 22 shall continue in full force and effect even after the termination or expiration of this Agreement or any Schedule.

(c) Failure of Lessor at any time to require Lessee's performance of any obligation shall not affect the right to require performance of that obligation. No term, condition or provision of this Agreement or any Schedule shall be waived or deemed to have been waived by Lessor unless it is in writing and signed by a duly authorized representative of Lessor. A valid waiver is limited to the specific situation for which it was given.

(d) Lessee shall furnish such financial statements of Lessee (prepared in accordance with generally accepted accounting principles) and other information as Lessor may from time to time reasonably request.

(e) If any provision(s) of this Agreement is deemed invalid or unenforceable to any extent (other than provisions going to the essence of this Agreement) the same shall not in any respect affect the validity, legality or enforceability (to the fullest extent permitted by law) of the remainder of this Agreement and the parties shall use their best efforts to replace such illegal, invalid or unenforceable provision with an enforceable provision approximating, to the extent possible, the original intent of the parties.

(f) Unless otherwise provided, all obligations hereunder shall be performed or observed at the respective party's expense.

(g) Lessee shall take any action reasonably requested by Lessor for the purpose of fully effectuating the intent and purposes of this Agreement or any Schedule. If any Lease is determined to be other than a true lease, Lessee hereby grants to Lessor a first priority security interest in the Products and all proceeds thereof. Lessee acknowledges that by signing this Agreement, Lessee has authorized Lessor to file any financing statements or related filings as Lessor may reasonably deem necessary or appropriate. Lessor may file a copy of this Agreement or any Schedule in lieu of a financing statement.

(h) This Agreement and any Schedule may be signed in any number of counterparts each of which when so executed or otherwise authenticated and delivered shall be an original but all counterparts shall together constitute one and the same instrument. To the extent each Schedule would constitute chattel paper as that term is defined in the UCC, no security interest may be created through the transfer or control or possession, as applicable, of a counterpart of a Schedule other than the original in Lessor's possession marked by Lessor as either "original" or "Counterpart Number 1".

(i) This Agreement and the Schedules hereto between Lessor and Lessee set forth all of the understandings and agreements between the parties and supersede and merge all prior written or oral communications, understandings, or agreements between the parties relating to the subject matter contained herein. Except as permitted herein, this Agreement and any Schedule may be amended only by a writing duly signed or otherwise authenticated by Lessor and Lessee. If Lessee delivers this Agreement, any amendment or Schedule (each a "Document") to Lessor by facsimile transmission, and Lessor does not receive all of the pages of that Document, Lessee agrees that, except for any pages which require a signature, Lessor may supply the missing pages to the Document from Lessor's database which conforms to the version number at the bottom of the page. If Lessee delivers a signed Document to Lessor as an e-mail attachment, facsimile transmission or by U.S. mail, Lessee acknowledges that Lessor is relying on Lessee's representation that the Document has not been altered. Lessee further agrees that, notwithstanding any rule of evidence to the contrary, in any hearing, trial or proceeding of any kind with respect to a Document, Lessor may produce a tangible copy of the Document transmitted by Lessee to Lessor by facsimile or as an e-mail attachment and such signed copy shall be deemed to be the original of the Document. To the extent (if any) that the Document constitutes chattel paper under the Uniform Commercial Code, the authoritative copy of the Document shall be the copy designated by Lessor or its assignee, from time to time, as the copy available for access and review by Lessee, Lessor or its assignee. All other copies are deemed identified as copies of the authoritative copy. In the event of inadvertent destruction of the authoritative copy, or corruption of the authoritative copy for any reason or as the result of any cause, the authoritative copy may be restored from a backup or archive copy, and the restored copy

shall become the authoritative copy. At Lessor's option, this electronic record may be converted into paper form. At such time, such paper copy will be designated or marked as the authoritative copy of the Document.

EXECUTED by the undersigned on the dates set forth below, to be effective as of the Effective Date.

Englewood Public School District

"Lessee"

BY: _____

NAME: _____

TITLE: _____

DELL FINANCIAL SERVICES L.L.C.

"Lessor"

BY: _____

NAME: _____

TITLE: _____

ENGLEWOOD BOARD OF EDUCATION FACILITY RENTAL FEES EFFECTIVE 7/18/2013

<u>Description</u>	<u>Fees</u>	<u>Requirements</u>
H.S. Auditorium	\$400.00 first hour/\$200.00 ea. Addl.	
H.S. Auditorium Utilities	\$25 per hour	
H.S. Auditorium Technician	\$50.00 per hour if available	For Sound and Lighting
AV Equipment	\$35.00 per event	
H.S. Cafeteria	\$50.00 per hour	
H.S. Kitchen	\$50.00 per hour	
H.S. Kitchen Staff	OT Rate	Must contact Kitchen Contractor
H.S. Media Center	\$50.00 per hour	
H.S. Classroom	\$30.00 per hour	
H.S. Library	\$50.00 per hour	
H.S. Softball Field Lower	\$35.00 per hour	No renting of this field/moratorium
H.S. Upper Baseball Field	\$50.00 per hour	No renting of this field/moratorium
H.S. Upper Baseball Field Lining	\$100.00 per event	
H.S. Gymnasium/Large	\$100.00 per hour	
H.S. Gymnasium/Small	\$75.00 per hour	
M.S. Gym	\$75.00 per hour	
M.S. Cafeteria	\$50.00 per hour	
M.S. Kitchen	\$75.00 per hour	
M.S. Kitchen Staff	Hourly rate plus OT	
M.S. Classrooms	\$30.00 per hour	
M.S. Media Center	\$40.00 per hour	
E.S. Gymnasium	\$75.00 per hour	
E.S. Cafeteria	\$50.00 per hour	
E.S. Kitchen	\$50.00 per hour	
E.S. Kitchen Staff	OT rate	
E.S. Classrooms	\$30.00 per hour	
E.S. Media Center	\$40.00 per hour	
Grieco Cafatorium	\$150.00/ \$75.00 per hour	
WINTON WHITE STADIUM:		
Football Field	\$500.00 per event	
Stadium Lights	\$25.00 per hour	
Track	\$250.00 per event	
Stadium Concessions	\$50.00 per game	
Stadium Field Lining	\$100 per event	
SCHOOL GROUNDS (ALL)	Determined by Application Request	
FOR ALL EVENTS:		
Administration Fee	\$30.00 per event	
Custodians	\$25.00 per hour	Events over 100 pp require 2 Custodial Staff on premises for entire event
Security	\$28.00 per hour	Events over 100 pp require 2 Security Staff on premises 1/2 hour before and after event
<i>*Not for Profit Organizations eligible for a 20% discount. Must provide Non-Profit Certificate to receive discount. Discount is applied to facility fees only. It is not applicable to labor/utility fees.</i>		

ENGLEWOOD PUBLIC SCHOOL DISTRICT

JOB DESCRIPTION

POSITION: HEAD OF SECURITY

QUALIFICATIONS:

1. High School Diploma Required.
2. Security Officer Resource Act (SORA) Certification Required.
3. At least two (2) years of experience in the field of school security.
4. Demonstrated experience working with school-aged children.
5. Excellent speaking, written, and interpersonal skills.

REPORTS TO: Superintendent of Schools

JOB GOAL: Coordinates and supervises the deployment of the District's security force.
Serves as primary resource and advisor in the district regarding matters related to safety and security.

PERFORMANCE RESPONSIBILITIES:

The essential functions and elements of this position include, but are not limited to the following:

1. Adheres strictly to all Board of Education and Administrative policies, regulations and procedures.
2. Assists with the planning, coordination, and monitoring of the operation of all security functions.
3. Works with site administrators to deploy and supervise security personnel.
4. Works with site administrators in evaluating job performance of security personnel.
5. Schedules regular meetings with security personnel.
6. Assists with the coordination and implementation of all necessary training and in-service for district security personnel and truancy officers.
7. Participates in the recruitment, hiring and evaluation of security personnel.
8. Prepares reports regarding security activities in the District.
9. Assumes other pertinent duties as assigned by the Superintendent.
10. Coordinates and supervises truant officers in the surveillance of district school buses.
11. Performs all responsibilities and duties in a professional, courteous and cooperative manner.
12. The above list of essential functions and elements is not exhaustive and may be supplemented as necessary.

APPOINTMENT: Appointment shall be made by the Board of Education upon the recommendation of the Superintendent of Schools and/or his/her designee.

TERMS OF EMPLOYMENT: Twelve (12) month employee. Salary to be established by the Board of Education upon the recommendation of the Superintendent of Schools and/or his/her designee.

EVALUATION: Performance of this position will be evaluated annually in accordance with the Board's policy on evaluation of non-certificated personnel and the administrative procedures on non-certificated staff evaluation.

Approved:

ENGLEWOOD PUBLIC SCHOOL DISTRICT

JOB DESCRIPTION

POSITION: Program Manager for Educational Support Services

QUALIFICATIONS:

- A. Certification: Educational support services certification in at least one of the following areas: Student Personnel Services, Social Worker, Substance Awareness Counselor (SAC), Learning Disabilities Teacher Consultant (LDTC), or School Psychology
- B. Professional Requirements: Master's Degree in the field of expertise; Excellent interpersonal skills; Knowledge of innovative alternative environments; Ability to coordinate and collaborate with staff parents, students, and resource agencies; Excellent written and oral communications skills; Interest in innovative educational programs; New Jersey Supervisory Certification preferably

REPORTS TO: District Director of Guidance, Curriculum and Instruction

PERFORMANCE RESPONSIBILITIES:

The essential functions and elements of this position include, but are not limited to the following:

- 1. Coordinates and oversees High School Guidance Department programs and personnel.
 - 2. Manages the high school Guidance Department in collaboration with the high school administration and the District Director of Guidance , Curriculum and Instructional.
 - 3. Provides opportunities via printed and multi-media resources, guest speakers, and field trips to increase students' knowledge of academic and career opportunities.
 - 4. Communicates with parents and encourages active parental involvement when needed.
 - 5. Updates High School Course Catalog and course selection sheet in collaboration with District Director of Guidance and the District Director of Curriculum and Instruction.
 - 6. Coordinates Freshman, Sophomore, Junior, Senior Parent Nights, Financial Aid Night and Transition to College Night.
 - 7. Collaborates with Principal and building-level School Test Coordinator on all issues related to testing.
 - 8. Notifies parents and students regarding the test dates and the importance of test preparation.
 - 9. Provide academic and behavioral intervention resources for students identified as having academic, behavioral, and health challenges.
-

10. Provides training services to members of the high school community in areas of I&RS/Section 504.
11. Serve as I&RS Coordinator for the high school campus.
12. Perform other duties as may be assigned.

APPOINTMENT: Appointment shall be made by the Board of Education upon the recommendation of the Superintendent of Schools and/or his/her designee.

**TERMS OF
EMPLOYMENT:** Ten (10) month employee. Salary to be established by the Board of Education upon the recommendation of the Superintendent of Schools and/or his/her designee.

EVALUATION: Performance of this position will be evaluated annually in accordance with the Board's policy on evaluation of non-certificated personnel and the administrative procedures on non-certificated staff evaluation.

Board Approved:

THE ENGLEWOOD BOARD OF EDUCATION

AGENDA – PUBLIC MEETING

July 18, 2013

6:30 p.m.

A Public Meeting of the Board of Education will be held this day in the cafeteria at the Dr. John Grieco Elementary School. 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, 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, Mark deMontagnac, George Garrison, III, Devry B. Pazant, Carol Feinstein, Junius Carter, Harley Ungar, 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 - 1

June 20, 2013 – Public Meeting and Closed Session
June 24, 2013 – Special Public Meeting

BOARD SECRETARY REPORT:**TAB – 2**

WHEREAS, in compliance with N.J.A.C. 6:23-2.2h, the Board of Education has received the reports of the School Treasurer for the month of April and May, 2013 and Board Secretary's report for the month of April and May, 2013 and

General Current Expense Fund	\$12,383,520.00	\$60,960,655.00	\$11,545,913.00	\$45,816,097.00	\$ 3,598,645.00
(10),(11),(18) Current Expense		\$59,927,776.00	\$11,180,085.00	\$45,646,488.00	\$ 3,101,203.00
(12) Capital Outlay		\$1,032,879.00	\$ 365,828.00	\$ 169,609.00	\$ 497,442.00
(13) Special Schools					
Capital Reserve					
(20) Special Revenue Fund	\$ 223,212.00	\$4,288,352.00	\$ 894,845.00	\$ 1,992,991.00	\$ 1,400,516.00
(30) Capital Projects Fund	\$ 914,336.00	\$ 656,161.00	\$ 89,700.00	\$ 47,541.00	\$ 518,920.00
(40) Debt Service Fund	\$ (20,583.00)	\$2,387,904.00	\$ -	\$ 2,209,495.00	\$ 178,409.00
(50) Enterprise Fund	\$ 378,262.00				
(1) NET Payroll	\$ 500,000.00				
(60) Enterprise Fund	\$ 9,847.00				
TOTAL	\$14,388,594.00	\$68,293,072.00	\$12,530,458.00	\$50,066,124.00	\$ 5,696,490.00

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 over expended in violation of N.J.A.C.6: 23-2.8(a)(1).

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

IX. REVIEW OF CONSENT AGENDA

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

Administration	14-A-01 through 14-A-04
Finance	14-F-01 through 14-F-11
Personnel	14-P-01 through 14-P-10

Section		Topic	Page	Tab
Administration	14-A-01	Approval – Purchased Services 2013 – 2014		3
	14-A-02	Report of Student Suspensions		4
	14-A-03	Approval of the Revised 2013-2014 School Calendar		5
	14-A-04	Approval - District Enrollment in Schools		
Finance	14-F-01	Approval – Staff and BOE Travel	8	6
	14-F-02	Approval – Line Item Transfers	8	7
	14-F-03	Approval – Bills List	8	8
	14-F-04	Approval – Pomptonian Student Lunch Price List and Faculty Lunch Price List	8	9
	14-F-05	Approval – Pomptonian Management Fee and Guarantee Language	9	
	14-F-06	Approval – Parental Contract for Student Transportation	9	
	14-F-07	Approval – NCLB Grant Application	9	
	14-F-08	Approval – IDEA Grant Application	10	
	14-F-09	Approval – Dell Computer Lease Agreement	10	10
	14-F-10	Approval – Facility Rental Fees	10	11
	14-F-11	Approval – Request for Proposals – Re-Advertised	11	
Personnel	14-P-01	Approval – 2013-2014 Contracted Appointments	12-13	
	14-P-02	Approval – 2013-2014 Employment of Personnel: Full-Time: Non-Guide, Part-Time Employees and Substitutes	13	
	14-P-03	Approval – 2012-2013 Extra Compensation Positions	14	
	14-P-04	Approval – 2013-2014 Extra Compensation Positions	14-19	
	14-P-05	Approval – 2013-2014 Reinstatement of .5 Guidance Counselor Position	19	
	14-P-06	Approval – 2012-2013 Salary Adjustments, Reclassifications & Transfers	19	
	14-P-07	Approval – 2013-2014 Salary Adjustments, Reclassifications & Transfers	20	
	14-P-08	Approval – Retirements, Resignations, Leaves of Absences, Terminations	21	
	14-P-09	Approval – Job Description – Head of Security	21	12
	14-P-10	Approval – Job Description – Program Manager For Educational Support Services	21	13

X. PRIVILEGE OF THE FLOOR

XI. APPROVAL OF CONSENT AGENDA

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

XII. OLD/NEW BUSINESS

XIII. ADJOURNMENT

ADMINISTRATION**14-A-01 APPROVAL – PURCHASED SERVICES 2013 – 2014****TAB – 3**

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
Consultants:	Oral Motor/Prompt Therapy	11-204-100-320-40-000-000	\$15,500.00
Miracles in Communication	Student# 144898 July 2013 – June 2014		
Consultant	Bilingual Consultant	20-241-100-300-66-000-000 Title III	\$10,000.00
Marisin Gladston	Sept. 30, 2013 – May 30, 2014		
Transportation:	Transportation to OOD placement	11-000-251-330-69-000-000	\$10,000.00 est.
Cliffside Park Schools	Student # 150570		
Out of District Tuition:	Tuition	11-000-100-565-40-000-000	\$839,030.00
Bergen County Special Ser & Burlington County Special Service (See Tab 3)	Students: See Attached List July 2013 – June 2014		
Out of District Tuition:	Tuition	11-000-100-562-40-000-000	\$652,264.00
Public Schools (See Tab 3)	Students: See Attached List July 2013 – June 2014		
Out of District Tuition:	Tuition	11-000-100-566-40-000-000	\$1,423,665.00
Private School for Disabled-in-State (See Tab 3)	Students: See Attached List July 2013 – June 2014		
Out of District Tuition:	Tuition	11-000-100-564-40-000-000	\$191,100.00
BCTS-Paramus Vo-Tech (See Tab 3)	Students: See Attached List July 2013 – June 2014		
Out of District Tuition:	Tuition	State Deduction	\$41,000.00
DCF Regional School (See Tab 3)	Student # 144922 July 2013 – June 2014		
Rickard Rehabilitation Services, Inc.	In-District Professional Service (PT) on an emergent basis effective July 12, 2013	11-000-219-320-40-000-000	

Liam McGuirk Special Education Consultant	Special Education Consultant August 21, 2013 – December 31, 2013	11-000-219-104-40-101-000	Not to Exceed \$ 36,000

14-A-02 REPORT OF STUDENT SUSPENSIONS**TAB – 4**

WHEREAS, school principals have reported to the Superintendent of Schools that during the month of June, 2013, 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	June-30 '13
High School	8
Middle School	1
McCloud Elementary School	4
Grieco Elementary School	-
Quarles Elementary School	-
In-District Total	13

14-A-03 APPROVAL OF THE REVISED 2013-2014 SCHOOL CALENDAR**TAB –5**

BE IT RESOLVED that the Board of Education approves the attached revised 2013-2014 school calendar for the 2013-2014 school year.

14-A-04 APPROVAL - DISTRICT ENROLLMENT IN SCHOOLS

RESOLVED, upon recommendation of the Superintendent of Schools, the Board of Education approves the enrollment figures for schools in the district:

	30-Sep-12	15-Oct-12	31-Oct-12	30-Nov-12	21-Dec-12	31-Jan-13	28-Feb-13	31-Mar-13	30-Apr-13	31-May-13	28-Jun-13	YTD Difference
Academies	498	501	501	500	500	490	482	480	478	478	478	(23)
DMHS	508	510	511	505	509	514	515	510	504	503	501	(9)
EAGLE	61	60	60	61	59	61	60	60	61	57	56	(4)
DMHS Total	1,067	1,071	1,072	1,066	1,068	1,065	1,057	1,050	1,043	1,038	1,035	(36)
Bridge Gr 7					2	2	1	4	4	4	4	4
Bridge Gr 8	3	3	3	2	2	2	3	4	4	3	3	0
JDMS (Includes Bridge)	393	393	394	395	395	397	396	398	398	397	397	4
McCloud	575	574	575	577	577	576	575	579	577	575	575	1
Grieco	532	531	534	538	533	537	539	536	537	536	536	5
Quarles	423	423	430	428	426	435	435	440	444	448	448	25
In-District Total	2,990	2,992	3,005	3,004	2,999	3,010	3,002	3,003	2,999	2,994	2,991	(1)

Year-To-Year Comparison	30-Jun	28-Jun	YTD Difference
	12	13	
Academies	496	478	(18)
DMHS	469	501	32
EAGLE	73	56	(17)
DMHS Total	1,038	1,035	(3)
Bridge Gr 7		4	4
Bridge Gr 8	8	3	(5)
JDMS (Includes Bridge)	404	397	(7)
McCloud	564	575	11
Grieco	541	536	(5)
Quarles	385	448	63
In-District Total	2932	2991	59

FINANCE**14-F-01 APPROVAL – STAFF AND BOE TRAVEL****TAB – 6**

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

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

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

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

14-F-02 APPROVAL – LINE ITEM TRANSFERS**TAB – 7**

RESOLVED, the Board of Education approves the attached list of budget transfers within the 2012-2013 budget pursuant to Policy 6422M.

14-F-03 APPROVAL – BILLS LIST**TAB – 8**

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of \$3,156,668.53

**14-F-04 APPROVAL – POMPTONIAN STUDENT LUNCH PRICE LIST AND FACULTY LUNCH
PRICE LIST****TAB – 9**

RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the attached Student and Faculty Lunch Prices for the 2013-2014 school year.

14-F-05 APPROVAL – POMPTONIAN 2013-2014 RENEWAL - MANAGEMENT FEE AND GUARANTEE LANGUAGE

WHEREAS, the Englewood Board of Education has contracted with Pomptonian, Inc. for the provision of food service operations, and

WHEREAS, the FSMC shall receive, in addition to the costs of operation, an administrative/management fee of \$.1240 per reimbursable meal and meal equivalent to compensate the FSMC for administrative and management costs. This fee shall be billed monthly as a cost of operation. The LEA guarantees the payment of such costs and fee to the FSMC, and

WHEREAS, total meals are calculated by adding reimbursable meal pattern meals (breakfast, lunch and after school snack meals) served and meal equivalents. The number of School Breakfast Program, After School Snack Program, and National School Lunch Program meals served to the children shall be determined by actual count. Cash receipts, other than from Sales of National Lunch Program and School Breakfast Program meals and After School Snack Program meals served to the children, shall be divided by \$1.00 to arrive at an equivalent meal count; and

WHEREAS, The per meal administrative/management fee of \$.1240 will be multiplied by total meals, and;

WHEREAS, the FSMC guarantees the LEA a no cost of operation for the LEA for school year 2013-2014;

NOW, BE IT RESOLVED, upon the recommendation of the Business Administrator and Superintendent, that the contract with Pomptonian, Inc. be renewed for the 2013-2014 school year, and contain the above updated management fee and guarantee language.

14-F-06 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,

NOW BE IT RESOLVED that the BOE enters into a transportation contract, for the 2013-2014 school year, with the parent of student 144898 for the sole purpose of transporting their child to an out of district special education placement at a cost not to exceed \$3624.50 providing the district with an estimated cost savings of \$3000 for the year.

14-F-07 APPROVAL – NCLB GRANT APPLICATION

RESOLVED, upon the recommendation of the Superintendent of Schools, that the Englewood Board of Education hereby authorizes the submission of the NCLB application for the fiscal year 2014.

Program Description	Amount
Title I	\$494,410
Title IIA	\$170,581
Title III	\$ 57,145
TOTAL	\$722,136

14-F-08 APPROVAL – IDEA GRANT APPLICATION

RESOLVED, the Board of Education approves submission of the following application for state and/or federal funds to support programs in Englewood for the fiscal year 2014:

Program Description	Amount
(IDEA Basic)	\$ 995,067
(IDEA Pre-school)	\$ 37,309
TOTAL	\$1,032,376

14-F-09 APPROVAL – DELL COMPUTER LEASE**TAB – 10**

WHEREAS, the Englewood Board of Education recognizes the need to provide computer resources District-wide to implement new curriculum and testing practices, as well as meet the technology requirements of the upcoming PARCC assessments, and,

WHEREAS, the current District technology equipment has not been replaced according to a proscribed replacement plan, and is an aging state,

NOW, BE IT RESOLVED, the Board of Education approves a lease purchase agreement with Dell Financial Services, LP for a term of 4 years, in the amount of \$493,532.70 per year, to replace computer equipment district wide and to provide a 2 to 1 student to computer ratio.

14-F-10 APPROVAL – ENGLEWOOD BOARD OF EDUCATION FACILITY RENTAL FEES**TAB – 11**

WHEREAS, a review of facility fees charged by five (5) local school districts was conducted, and

WHEREAS, the analysis found that their respective fees were similar to the current fees of the Englewood BOE, with some schools charging by event, some by hour, and some by the day, and,

WHEREAS of the schools charging by the hour, the Englewood BOE fees were squarely in the middle, and,

WHEREAS the Finance Committee of the Board of Education has considered this analysis,

NOW BE IT RESOLVED, upon the recommendation of the Superintendent, the Board of Education hereby approves the Facility Rental Fees for the 2013-2014 school year with no increase in charges.

14-F-11 APPROVAL – REQUEST FOR PROPOSAL – RE-ADVERTISED

WHEREAS, the Englewood Board of Education issued requests for proposals utilizing the competitive contracting method of solicitation for a Researched-based Multi-sensory, Kinesthetic and Phonics-based Reading Program and for Comprehensive Researched-based Intervention Programs For Reading and Mathematics and

WHEREAS, both had due dates for responses to the proposals of July 18, 2013, and

WHEREAS, it is statutorily mandated for a 20 day notice period to allow for submission of responses under competitive contracting, and given the advertisement dates of July 4th, and June 29th, 2013 and return dates of July 18th, 2013; respectively, this notice period was violated, and notice defects cannot be waived.

THEREFORE, BE IT RESOLVED that no award will be approved for these services, and

BE IT FURTHER RESOLVED, that the Board authorizes the notices to be re-advertised and the RFP responses not due earlier than 20 days after the advertisement is published.

PERSONNEL**14-P-01 APPROVAL – 2013-2014 CONTRACTED APPOINTMENTS**

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

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

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

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

N = New

R = Replacement

RI = Reinstatement

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

CERTIFICATED STAFF: *Positions noted below are replacement positions. The initials noted reflect the former staff member being replaced.*

Name	Certificate/Position	Initial Location	All salaries per annum unless noted	10/12 month	Effective Dates	Budget Code
DiCosmo-Ponticello, Crystal (R-C.K.)	Provisional: Teacher of Biology	(30)	DR, Step 10 \$68,465*	10	09/03/13-06/30/14	11-140-100-101-98-000-000
Drahos, Amanda^ (R-V.P.)	CEAS: Teacher of French	(30)	BA, Step 1-2 \$48,765*	10	09/03/13-06/30/14	11-140-100-101-98-000-000
Harris, Teresa^ (R-M.F.)	CEAS: Teacher of English	(03)	MA+30, Step 1-2 \$63,315*	10	09/03/13-06/30/14	11-120-100-101-73-101-000
Mack, Eric (R-J.S.)	CEAS: Teacher of Chemistry	(30)	DR, Step 9 \$67,965*	10	09/03/13-06/30/14	11-140-100-101-98-000-000
Mauder, Amanda^ (R-T.W.)	CEAS: Teacher of French	(20)	MA, Step 1-2 \$52,515*	10	09/03/13-06/30/14	11-140-100-101-98-000-000
McDermott, Meaghan** (R-J.K.)	CEAS: Teacher of Art	(01)	BA, Step 1-2 \$48,765*	10	09/03/13-06/30/14	11-110-100-101-84-101-11-110-100-101-85-101
Montenegro, Casey** (R-J.D.)	Provisional: Teacher of Preschool through Gr. 3	(01)	BA, Step 1-2 \$48,765*	10	09/03/13-06/30/14	11-110-100-101-84-101-000
Reisenauer, Lauren (R-L.M.)	Standard: Principal/Director of Pupil Personnel Services	(60)	ADM-Principal, Yrs. 1-3 \$134,064* pro rata	12	08/21/13-06/30/14	11-000-219-104-40-101-000
Revell, Kristina (R-G.S.)	Provisional: Elementary School Teacher K-5	(01)	MA, Step 3 \$53,015*	10	09/03/13-06/30/14	11-110-100-101-85-101-000-000
Terbruggen, Jacqueline (R-J.V.)	CEAS: Elementary School Teacher K-5/Standard: Students with Disabilities	(01)	MA, Step 1-2 \$52,515*	10	09/03/13-06/30/14	11-216-100-101-40-101-000
Watt, Latoya (R-W.S.)	CEAS: Teacher of Mathematics	(05)	BA, Step 1-2 \$48,765*	10	09/03/13-06/30/14	11-130-100-101-07-101-000

CERTIFICATED STAFF: *New and reinstated Special Education positions reflect increase in student population. New Middle School Math position reflects the replacement of E. Waldeck who will serve as the Center for Teaching and Learning Teacher for the 2013-2014 school year.*

Name	Certificate/Position	Initial Location	All salaries per annum unless noted	10/12 month	Effective Dates	Budget Code
Abruzzese, Windsor (N)**	Provisional: Elementary with MS Mathematics Specialization	(10)	MA, Step 1-2 \$52,515*	10	09/03/13-06/30/14	11-130-100-101-76-101-000
DeOliveira, Diane (RI)	Standards: Elementary and Students with Disabilities	(01)	MA, Step 1-2 \$52,515*	10	09/03/13-06/30/14	11-216-100-101-40-101-000
Gillard, Veronica (N)	CEAS: Preschool through Grade 3/Standard: Students with Disabilities	(01)	BA, Step 1-2 \$48,765*	10	09/03/13-06/30/14	11-216-100-101-40-101-000
Sollecito, Vanessa (N)	CE: Preschool through Grade 3/Standard: Students with Disabilities	(01)	MA, Step 1-2 \$52,515*	10	09/03/13-06/30/14	11-216-100-101-40-101-000

Key:

*Salary subject to change pending salary negotiations.

**Leave Replacement Teacher/Non-Tenurable Position.

^Full-time employment is not only contingent on Board approval, but the issuance of NJ Certification. If the certificate is not issued prior to the first day of the Academic Calendar (09/03/13), the employee will be placed as a substitute (per-diem according to the substitute pay scale) until the certification is issued.

14-P-02 APPROVAL - 2013-2014 EMPLOYMENT OF PERSONNEL: FULL-TIME: NON-GUIDE, PART-TIME EMPLOYEES AND SUBSTITUTES

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

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

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

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

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>

Non-Guide Position				
Name	Position/Certification	Location	Salary/Budget	Effective Dates
Dalrymple-Williams, Delores (R-S.M.)	Library Clerk, 10-month Position	(03)	Non-Guide, \$40,230 Budget Code: 11-000-222-100-73-101	09/03/13-06/30/14
Medical Leave Replacement Substitute Teachers				
Name	Position/Certification	Location	Salary/Budget	Effective Dates
Fray, Stacy (R-B.L.)	Per-diem Substitute Medical Leave Replacement Teacher	(03)	\$100 per diem, Budget Code: 11-120-100-101-80-102	09/03/13-06/30/14

	Standard: Teacher of the Handicapped			
Hall, Alexandria (R-T.M.)	Per-diem Substitute Medical Leave Replacement Teacher CEAS: Elementary School Teacher K-6	(03)	\$100 per diem, Budget Code: 11-120-100-101-80-102	09/03/13-06/30/14
Lavelanet, Danielle (R-C.D.)	Per-diem Substitute Medical Leave Replacement Teacher CEAS: Elementary School Teacher K-6 and Teacher of Students with Disabilities	(03)	\$100 per diem, Budget Code: 11-120-100-101-80-102	09/03/13-06/30/14
Parany, Katherine (R-T.C.)	Per-diem Substitute Medical Leave Replacement Teacher CEAS: Elementary School Teacher K-6 and Teacher of Students with Disabilities	(03)	\$100 per diem, Budget Code: 11-120-100-101-80-102	09/03/13-06/30/14

14-P-03 2012-2013 EXTRA COMPENSATION POSITIONS

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

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

Planning, Staff, Curriculum, Sports, & Co-Curriculum Activities					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Espinal-Flores, Fina	DMHS-AE World Language Placement Test	\$30.00 ph	6 hrs.	05/01/13-05/07/13	11-140-100-101-67-103-000
Gonzalez, Saadia	DMHS-AE World Language Placement Test	\$30.00 ph	8 hrs.	05/01/13-05/07/13	11-140-100-101-67-103-000
2012-2013 Summer Programming – DMHS change of start dates. Additionally, rescind appointments of A. Markowski and A. Buzzerio. (Update of Resolution 13-P-95/June 20, 2013).					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
McGrath, Christina	Summer Program Coordinator	\$30.00 ph	19 hrs.	06/26/13-06/30/13	11-140-100-101-67-103-000
Sperber, Jana	Summer Bridge Program	\$30.00 ph	2 hrs.	06/28/13	11-140-100-101-67-103-000
Murphy, David	Credit Recovery Program	\$30.00 ph	3 hrs.	06/28/13	11-140-100-101-67-103-000
Meidhof, Edward	Credit Recovery Program	\$30.00 ph	2 hrs.	06/28/13-06/30/13	11-140-100-101-67-103-000
Leibowitz, Heather	Credit Recovery Program	\$30.00 ph	2 hrs.	06/28/13-06/30/13	11-140-100-101-67-103-000
2012-2013 Summer Child Study Team (Update of Resolution 13-P-95/June 20, 2013) No change in authorized total hours, only start and end dates.)					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Kurikova, Marina	Speech Language Specialist	\$41.93 ph	15 hrs.	06/27/13-06/30/13	11-000-216-100-67-103

14-P-04 2013-2014 EXTRA COMPENSATION POSITIONS

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

7/16/2013 1:40 PM

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

Planning, Staff, Curriculum, & Co-Curriculum Activities					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Bi, Ying	Mandarin Program Registration	\$30.00 ph	10 hrs.	07/22/13-08/30/13	11-120-100-101-67-103-000
Lewis, Michelle	Extended School Year Substitute Teacher	\$30.00 ph	30 add'l hrs.	07/01/13-07/26/13	11-213-100-101-67-103-000 11-120-100-101-67-103-000 11-214-100-101-67-103-000 11-204-100-101-67-103-000
Salazar, Yolanda	Extended School Year – PM Summer Enrichment	\$30.00 ph	75 hrs.	07/01/13-07/26/13	11-120-100-101-67-103-000 60-056-100-100-66-000-000
Mentor Training Sessions: District mentoring plans 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
Bickham, L. Adrian	Mentor Training Sessions	\$30.00	25 hrs.	08/01/13-10/31/13	11-140-100-101-67-103-000
Bickoff, Robin	Mentor Training Sessions	\$30.00	25 hrs.	08/01/13-10/31/13	11-120-100-101-67-103-000
Clark, Constance	Mentor Training Sessions	\$30.00	25 hrs.	08/01/13-10/31/13	11-140-100-101-67-103-000
Cogollo, Iliana	Mentor Training Sessions	\$30.00	25 hrs.	08/01/13-10/31/13	11-120-100-101-67-103-000
DeLuca, Margaret	Mentor Training Sessions	\$30.00	25 hrs.	08/01/13-10/31/13	11-120-100-101-67-103-000
Fischer, Peyton	Mentor Training Sessions	\$30.00	25 hrs.	08/01/13-10/31/13	11-120-100-101-67-103-000
Hanson, Stephen	Mentor Training Sessions	\$30.00	25 hrs.	08/01/13-10/31/13	11-140-100-101-67-103-000
Hellegers, Michael	Mentor Training Sessions	\$30.00	25 hrs.	08/01/13-10/31/13	11-140-100-101-67-103-000
Joyce, Jacqueline	Mentor Training Sessions	\$30.00	25 hrs.	08/01/13-10/31/13	11-120-100-101-67-103-000
Markowski, Anna	Mentor Training Sessions	\$30.00	25 hrs.	08/01/13-10/31/13	11-140-100-101-67-103-000
McGrath, Christina	Mentor Training Sessions	\$30.00	25 hrs.	08/01/13-10/31/13	11-140-100-101-67-103-000
Mechail, Moheb	Mentor Training Sessions	\$30.00	25 hrs.	08/01/13-10/31/13	11-140-100-101-67-103-000
Meeks, Maria	Mentor Training Sessions	\$30.00	25 hrs.	08/01/13-10/31/13	11-120-100-101-67-103-000
Nieto, Mariemma	Mentor Training Sessions	\$30.00	25 hrs.	08/01/13-10/31/13	11-140-100-101-67-103-000
Nisivoccia, Brook	Mentor Training Sessions	\$30.00	25 hrs.	08/01/13-10/31/13	11-130-100-101-67-103-000
Pablos, Javier	Mentor Training Sessions	\$30.00	25 hrs.	08/01/13-10/31/13	11-130-100-101-67-103-000
Pazymino, Ysoris	Mentor Training Sessions	\$30.00	25 hrs.	08/01/13-10/31/13	11-120-100-101-67-103-000
Sabella, Annette	Mentor Training Sessions	\$30.00	25 hrs.	08/01/13-10/31/13	11-130-100-101-67-103-000
Sheridan, Samantha	Mentor Training Sessions	\$30.00	25 hrs.	08/01/13-10/31/13	11-130-100-101-67-103-000
Smith, Nicole	Mentor Training Sessions	\$30.00	25 hrs.	08/01/13-10/31/13	11-120-100-101-67-103-000

Vlantis, Marina	Mentor Training Sessions	\$30.00	25 hrs.	08/01/13-10/31/13	11-120-100-101-67-103-000
Wagner, Cynthia	Mentor Training Sessions	\$30.00	25 hrs.	08/01/13-10/31/13	11-120-100-101-67-103-000

Progressive Math Initiative (PMI) Training: This training is designed to help educators effectively and efficiently implement the new common core standards and mathematics practices.

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Cadet, Barclay	Progressive Math Initiative Training	\$30.00	10 hrs.	08/01/13-10/31/13	11-120-100-101-67-103-000
Diene, Modou	Progressive Math Initiative Training	\$30.00	10 hrs.	08/01/13-10/31/13	11-140-100-101-67-103-000
Ebanks, Fahron	Progressive Math Initiative Training	\$30.00	10 hrs.	08/01/13-10/31/13	11-140-100-101-67-103-000
Orlov, Sergie	Progressive Math Initiative Training	\$30.00	10 hrs.	08/01/13-10/31/13	11-140-100-101-67-103-000
Ruiz, Ronald	Progressive Math Initiative Training	\$30.00	10 hrs.	08/01/13-10/31/13	11-140-100-101-67-103-000
Sebe, Alina	Progressive Math Initiative Training	\$30.00	10 hrs.	08/01/13-10/31/13	11-140-100-101-67-103-000
Tucker, Kristine	Progressive Math Initiative Training	\$30.00	10 hrs.	08/01/13-10/31/13	11-130-100-101-67-103-000

Bilingual Instructional Strategies Training: This training will provide teachers the professional development needed to understand first and second language acquisition, using instructional approaches that are appropriate for second-language learners, and effective organization and management of instruction.

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Baluja, Margarita	Bilingual Instructional Strategies Training	\$30.00 ph	10 hrs.	08/01/13-06/20/14	20-242-100-100-66-000-000
Barrientos, Yackelin	Bilingual Instructional Strategies Training	\$30.00 ph	10 hrs.	08/01/13-06/20/14	20-241-100-100-66-000-000
Batten, Kelly	Bilingual Instructional Strategies Training	\$30.00 ph	10 hrs.	08/01/13-06/20/14	20-241-100-100-66-000-000
Blanco, Maria	Bilingual Instructional Strategies Training	\$30.00 ph	10 hrs.	08/01/13-06/20/14	20-241-100-100-66-000-000
Carvajal, Dina	Bilingual Instructional Strategies Training	\$30.00 ph	10 hrs.	08/01/13-06/20/14	20-241-100-100-66-000-000
Csaszar, Margaret	Bilingual Instructional Strategies Training	\$30.00 ph	10 hrs.	08/01/13-06/20/14	20-241-100-100-66-000-000
Diaz, Maribel	Bilingual Instructional Strategies Training	\$30.00 ph	10 hrs.	08/01/13-06/20/14	20-241-100-100-66-000-000
Gioffre, Colleen	Bilingual Instructional Strategies Training	\$30.00 ph	10 hrs.	08/01/13-06/20/14	20-241-100-100-66-000-000
Heredia, Nicole	Bilingual Instructional Strategies Training	\$30.00 ph	10 hrs.	08/01/13-06/20/14	20-241-100-100-66-000-000
Hrbek, Jane	Bilingual Instructional Strategies Training	\$30.00 ph	10 hrs.	08/01/13-06/20/14	20-241-100-100-66-000-000
Mitchell, Basheba	Bilingual Instructional Strategies Training	\$30.00 ph	10 hrs.	08/01/13-06/20/14	20-241-100-100-66-000-000
Pazymino, Ysoris	Bilingual Instructional Strategies Training	\$30.00 ph	10 hrs.	08/01/13-06/20/14	20-241-100-100-66-000-000
Quinones, Cindy	Bilingual Instructional Strategies Training	\$30.00 ph	10 hrs.	08/01/13-06/20/14	20-241-100-100-66-000-000
Reiter, Rosa	Bilingual Instructional Strategies Training	\$30.00 ph	10 hrs.	08/01/13-06/20/14	20-241-100-100-66-000-000
Rentas, Diocelina	Bilingual Instructional Strategies Training	\$30.00 ph	10 hrs.	08/01/13-06/20/14	20-241-100-100-66-000-000

Rodriguez, Rosie	Bilingual Instructional Strategies Training	\$30.00 ph	10 hrs.	08/01/13-06/20/14	20-241-100-100-66-000-000
Rosa, Elizabeth	Bilingual Instructional Strategies Training	\$30.00 ph	10 hrs.	08/01/13-06/20/14	20-241-100-100-66-000-000
Smith, Nicole	Bilingual Instructional Strategies Training	\$30.00 ph	10 hrs.	08/01/13-06/20/14	20-241-100-100-66-000-000
Sui, Stephanie	Bilingual Instructional Strategies Training	\$30.00 ph	10 hrs.	08/01/13-06/20/14	20-241-100-100-66-000-000
Triano, Elizabeth	Bilingual Instructional Strategies Training	\$30.00 ph	10 hrs.	08/01/13-06/20/14	20-241-100-100-66-000-000
Vera, Haydee	Bilingual Instructional Strategies Training	\$30.00 ph	10 hrs.	08/01/13-06/20/14	20-241-100-100-66-000-000
Wagner, Cynthia	Bilingual Instructional Strategies Training	\$30.00 ph	10 hrs.	08/01/13-06/20/14	20-241-100-100-66-000-000
Zorilla, Rharia	Bilingual Instructional Strategies Training	\$30.00 ph	10 hrs.	08/01/13-06/20/14	20-241-100-100-66-000-000

Turnkey Training for Teacher Impact Leader: Teachers will work with the Coaching/Leadership Institute to take the next step in becoming knowledge bearers and facilitators of district initiatives. Note: Those with an asterisk (*) will serve as Turnkey Trainer Designees.

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Acebo, Janice	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-140-100-101-67-103
Arrieta, Shannon	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Baird, Desiree	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-130-100-101-67-103
Blanco, Maria	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Bogner, Jin*	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-130-100-101-67-103
Burke, Lauren	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Cardona, German	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Cartwright, Nicole	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Cifuentes, Elizabeth	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-130-100-101-67-103
Borowski, Kim	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Burgis, Arlene	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Celuch, Nina	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Chun, Christina	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Cirilli, John	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-140-100-101-67-103
Clark, Constance*	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-140-100-101-67-103
Cogollo, Iliana	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Cooper, Cynthia	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-130-100-101-67-103
Croce, Angelina	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103

Csaszar, Margaret	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
DeOliveira, Diane	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
DeVito, Katherine*	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Diaz, Maribel*	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Dimino, Carissa*	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-130-100-101-67-103
Emerizy, Christine	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Fischer, Peyton*	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
George, Margaret	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Gioffre, Colleen*	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Gonzales, Saadia	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Harper, Stephanie	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Hellegers, Michael	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-140-100-101-67-103
Iglesias, Maria	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Jasinski, John	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-140-100-101-67-103
Joyce, Jacqueline	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Lawrence, Matthew	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Lora, Sugeidy	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Lupardi, Amy*	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Marcellus, Martine*	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-140-100-101-67-103
Markowski, Anna*	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-140-100-101-67-103
Martinez, Rosa	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
McClelland, Dorothy*	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-140-100-101-67-103
Mechail, Moheb*	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-140-100-101-67-103
Meeks, Maria	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Mitchell, Basheba*	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-130-100-101-67-103
Morgan-Black, Alison	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Murray, Mary Jane	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Pablos, Javier	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Pazymino, Ysoris	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103

Perkins, Nicole	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Ramirez-Casanova, Daisy	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Rentas, Diocelina*	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Rosenblum, Ana	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Rosenzweig, Amy	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Satterfield, Lauren	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Sheridan, Samantha*	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-130-100-101-67-103
Siu, Stephanie	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Skinner, Carolyn	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Tisdale, Christopher	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-130-100-101-67-103
Tucker, Kristen	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-130-100-101-67-103
Waldeck, Erika	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Welch, Lucia	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Vignola, David	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Vodofsky, Andrew	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Widensky, Jeanette	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103
Wise-White, Malva*	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-140-100-101-67-103
Zorrilla, Rharia*	Teacher Impact Leader Training	\$30.00 ph	25 hrs.	08/12/13-10/29/13	11-120-100-101-67-103

2013-2014 Summer Child Study Team (Update of Resolution 13-P-95/June 20, 2013) No change in authorized total hours, only start and end dates.)

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Kurikova, Marina	Speech Language Specialist	\$41.93 ph	135 hrs.	08/03/13-08/29/13	11-000-216-110-67-103

Positive Behavior Support in Schools (PBSIS) Summer Planning: Teachers will work with the Administration to development the 2013-2014 PBSIS Plan.

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Bickham, L. Adrian	PBSIS Summer Planning	\$30.00 ph	20 hrs.	07/19/13-08/23/13	20-231-100-100-66-000-000
Brown, Grace	PBSIS Summer Planning	\$30.00 ph	20 hrs.	07/19/13-08/23/13	20-231-100-100-66-000-000
Espinal-Flores, Fina	PBSIS Summer Planning	\$30.00 ph	20 hrs.	07/19/13-08/23/13	20-231-100-100-66-000-000
James, Glenda	PBSIS Summer Planning	\$30.00 ph	20 hrs.	07/19/13-08/23/13	20-231-100-100-66-000-000
Murphy, David	PBSIS Summer Planning	\$30.00 ph	20 hrs.	07/19/13-08/23/13	20-231-100-100-66-000-000

Fall Athletic Coaches

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Jaconia, Donald	Head Football Coach	Per ETA Contract	\$9,000	2013-2014 Season	11-402-100-100-77-101-000
O'Melia, Thomas	Assistant Football Coach	Per ETA Contract	\$5,400	2013-2014 Season	11-402-100-100-77-101-000
Jadrosich, Peter^	Assistant Football Coach	Per ETA Contract	\$5,400	2013-2014 Season	11-402-100-100-77-101-000
Johnson, Kyron	Assistant Football Coach	Per ETA Contract	\$5,400	2013-2014 Season	11-402-100-100-77-101-000
Blout, Kente^	Assistant Football Coach	Per ETA Contract	\$5,400	2013-2014 Season	11-402-100-100-77-101-000
Koenig, Brett	Assistant Football Coach	Per ETA Contract	\$5,400	2013-2014 Season	11-402-100-100-77-101-000
Moronta, Lwiyi	Volunteer Football Assistant	Per ETA Contract	n/a	2013-2014 Season	11-402-100-100-77-101-000
Williams, Rachel	Head Cross Country Coach	Per ETA Contract	\$7,200	2013-2014 Season	11-402-100-100-77-101-000
Williams, Reggie	Assistant Cross Country Coach	Per ETA Contract	\$4,500	2013-2014 Season	11-402-100-100-77-101-000
Oden, Lisa (MS)	Assistant Cross Country Coach	Per ETA Contract	\$3,000	2013-2014 Season	11-402-100-100-77-101-000
Lawrence, Matt	Head Boys Soccer Coach	Per ETA Contract	\$6,300	2013-2014 Season	11-402-100-100-77-101-000
Greaves, Brian	Assistant Boys Soccer Coach	Per ETA Contract	\$4,500	2013-2014 Season	11-402-100-100-77-101-000
Moyle, Brian (MS)	Assistant Boys Soccer Coach	Per ETA Contract	\$3,000	2013-2014 Season	11-402-100-100-77-101-000
Vodofsky, Andrew	Head Girls Soccer Coach	Per ETA Contract	\$6,300	2013-2014 Season	11-402-100-100-77-101-000
Gomez, Carlos	Assistant Girls Soccer Coach	Per ETA Contract	\$4,500	2013-2014 Season	11-402-100-100-77-101-000
Jano, Jacklyn (MS)	Assistant Girls Soccer Coach	Per ETA Contract	\$3,000	2013-2014 Season	11-402-100-100-77-101-000
Smith, David	Head Girls Tennis Coach	Per ETA Contract	\$6,300	2013-2014 Season	11-402-100-100-77-101-000
Sperber, Jana	Assistant Girls Tennis Coach	Per ETA Contract	\$4,500	2013-2014 Season	11-402-100-100-77-101-000
Egues, Olga	Volunteer Tennis Assistant	Per ETA Contract	n/a	2013-2014 Season	11-402-100-100-77-101-000
Klose, Maria	Volunteer Tennis Assistant	Per ETA Contract	n/a	2013-2014 Season	11-402-100-100-77-101-000
Pablos, Javier	Head Volleyball Coach	Per ETA Contract	\$6,300	2013-2014 Season	11-402-100-100-77-101-000
Pablos, Melissa	Assistant Volleyball Coach	Per ETA Contract	\$4,500	2013-2014 Season	11-402-100-100-77-101-000
Yuri, Carly (MS)	Assistant Volleyball Coach	Per ETA Contract	\$3,000	2013-2014 Season	11-402-100-100-77-101-000
Rodsan, Alexa	Head Fall Cheerleading Coach	Per ETA Contract	\$4,500	2013-2014 Season	11-402-100-100-77-101-000

^Pending Bergen County Approval for Coaching Certification

RESOLVED, upon the recommendation of the Superintendent of Schools, that the following title/positions and rates of pay be approved (Budget Code# 11-402-100-101-77) as follows, effective September 1, 2013 on Chart A, and that the staff members listed on Chart B be approved in conjunction with the listed title/position listed in Chart A:

Chart A

Title/Position	Per Event Rate of Pay
----------------	-----------------------

Athletic Trainer Substitute	\$60.00
Crowd Control (Including Middle School)	\$40.00
Double Headers	\$55.00
Double Headers (Middle School)	\$50.00
Football Crowd Control	\$50.00
Football Announcer	\$50.00
Sports Time Keeper	\$40.00
Sports Time Keeper (Double Headers)	\$55.00
Site Manager	\$55.00
Ticket Sellers/Takers	\$60.00
Track Timer/Worker	\$55.00
Weight Room Supervisors	\$25.00 per hour, maximum 2 hour session

Chart B

Approved Personnel for Chart A	
Anderson, Craig	Johnson, Christina
Drakeford, Javon	Salaam-Abdus, Sakina
Frasier-McGee, Glenda	Murphy, David
Hampton, Andre	Williams, Rachel
Hanson, Stephen	Oden, Lisa
Harris, Barrington	Daniels, Shavon
Hicks, Larry	Kendrick, Carolyn
Blount, Kente	Morano, Michael – Athletic Trainer Substitute Only
Moronta, Lwiyi	White, Robert
Neuschwanter, Keith	

14-P-05 APPROVAL – 2013-2014 RECALL OF ZURI GOLSTON TO .5 GUIDANCE COUNSELOR POSITION

RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education recall Zuri Golston from the Preferred Eligibility List, in the Seniority Category: Student Personnel Services (Guidance Counselor) to the vacant position of Part-Time (.5 Contract) Guidance Counselor in the Janis E. Dismus Middle School occasioned by the resignation of M.N., effective September 1, 2013 – June 30, 2014 at a salary of MA, Step 6-7 \$27,007.50 (.5 FTE), subject to change pending contract negotiations.

14-P-06 2012-2013 SALARY ADJUSTMENTS, RECLASSIFICATIONS & TRANSFERS

RESOLVED, upon recommendation of the Superintendent of Schools, that the following reclassifications 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	Location	From:	To:
DeOliveira, Diane	(01)	Medical Leave Replacement Teacher of Students with Disabilities	Contractual (Tenure-Track) Teacher of Students with Disabilities, Effective: 01/02/13-06/30/13
Robinson, Dean	(10)	Per-Diem Substitute Teacher	Long-Term Substitute Teacher \$243.83 per diem Effective: 05/28/13-06/25/13

14-P-07 2013-2014 SALARY ADJUSTMENTS, RECLASSIFICATIONS & TRANSFERS

RESOLVED, upon recommendation of the Superintendent of Schools, that the following reclassifications 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>

Transfers – Effective September 3, 2013

Name	From:	To:
Carenza, Linnea	Substance Awareness Counselor, DMHS/AE	Substance Awareness Counselor, .5 DMHS, .5 JDMS
James, Glenda	Substance Awareness Counselor, DMHS/AE	Substance Awareness Counselor, McCloud
Lucky, Morris	Substance Awareness Counselor, .5 DMHS, .5 JDMS	Substance Awareness Counselor, DMHS/AE

Reclassifications – *Salary subject to change pending contract negotiations.

Name	Location	From:	To:
Lewis-Guitmann, Jodi	(04)	Part-Time Speech Language Specialist; MA, Step 18 \$47,775.60* (FTE: .60)	Part-Time Speech Language Specialist; MA, Step 18 \$39,813* (FTE: .50) Effective: 09/03/13-06/30/14
Small-Bailey, Daniela	(04)	ADM-AP, Yrs. 7-10 \$117,522* Assistant Principal, DMHS	ADM-PR, Yrs. 1-3 \$134,064* Interim Principal, Grieco Effective: 07/22/13-TBD
Waldeck, Erika	(10)	Elementary School Teacher (HQT: Mathematics), JDMS	Center for Teaching and Learning, Elementary School Teacher (HQT: Mathematics), District-Wide Position

14-P-08 RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCES, TERMINATIONS

RESOLVED, upon recommendation of the Superintendent of Schools, that the following reclassifications 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>

Medical Leave of Absences

Name	Notice/Position	Effective Date(s)
Momotaz, Rubina (30)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Teacher of Biology	September 24, 2013 – October 31, 2013 November 4, 2013 – January 22, 2014
Owusu, Alexis (20)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Teacher of Dance	September 3, 2013 – October 7, 2013 October 8, 2013 – November 1, 2013

Resignations/Terminations

Name	Notice/Position	Effective Date(s)
Kennedy, Clare (30)	Resignation, Teacher of Biological Science	June 30, 2013

Morris-Horton, Sheree (03)	Termination/Rescission of 2013-2014 Employment Contract, Library Clerk	Last date of service: June 25, 2013 Date of Separation: July 25, 2013
Nusspickel, Mara (10)	Resignation, School Counselor	June 30, 2013
Valencia, Judy (01)	Resignation, Teacher of the Handicapped	June 30, 2013

14-P-09 APPROVAL – JOB DESCRIPTION**TAB – 12**

RESOLVED, that the attached job description for the Head of Security be approved and effective immediately.

14-P-10 APPROVAL – JOB DESCRIPTION**TAB – 13**

RESOLVED, that the attached job description for the Program Manager for Educational Support Services be approved and effective immediately.