

THE ENGLEWOOD BOARD OF EDUCATION

AGENDA – PUBLIC MEETING

June 11, 2015

6:30 p.m.

A Public Meeting of the Board of Education will be held this day opening in Room 311 at Dr. John Grieco Elementary School; immediately moving to closed session and returning to open session at 8:00 p.m. in the Cafeteria. The order of business and agenda for the meeting are:

I. CALL TO ORDER

II. OPEN PUBLIC MEETING STATEMENT – Board of Education President

The New Jersey Open Public Meetings Law was enacted to insure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed and acted upon. In accordance with the provisions of this act, the Board of Education has caused notice of this meeting to be posted in the Board Office, City Clerk's Office, Public Library, and all Englewood public schools and e-mailed or faxed to the Record, Suburbanite, Co-Presidents of the ETA and EAA, Presidents of parent-teacher organizations and any person who has requested individual notice and paid the required fee.

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

IV. PLEDGE OF ALLEGIANCE

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

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

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

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

and be it

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

VI. APPROVAL OF MINUTES

TAB – 1

VII. BOARD SECRETARY REPORT:**TAB - 2**

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

FUND	CASH BALANCE		APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund	\$ 11,175,572.94		\$67,717,721.52	\$ 16,884,130.28	\$ 48,750,891.95	\$ 2,082,699.29
(10),(11),(18) Current Expense			\$63,297,570.80	\$ 16,123,052.05	\$ 45,265,770.13	\$ 1,908,748.62
(12) Capital Outlay			\$ 4,420,150.72	\$ 761,078.23	\$ 3,485,121.82	\$ 173,950.67
(13) Special Schools						
Capital Reserve						
(20) Special Revenue Fund	\$ 152,958.80		\$ 4,771,669.76	\$ 1,334,961.83	\$ 2,443,764.82	\$ 992,943.11
(30) Capital Projects Fund	\$ 2,778,463.24		\$ 4,639,163.18	\$ 5,581.74	\$ 198,114.17	\$ 4,435,467.27
(40) Debt Service Fund	\$ (425,922.02)		\$ 2,173,564.38	\$ -	\$ 2,173,564.38	\$ -
(50) Enterprise Fund	\$ 282,014.59					
(1) NET Payroll	\$ 500,000.00					
(60) Enterprise Fund	\$ 198,917.25					
TOTAL	\$ 14,662,004.80		\$79,302,118.84	\$ 18,224,673.85	\$ 53,566,335.32	\$ 7,511,109.67

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

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

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

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

X. REVIEW OF CONSENT AGENDA

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

Board	15-B-02
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Finance	15-F-104 through 15-F-137
Personnel	15-P-93 through 15-P-104

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XI. PRIVILEGE OF THE FLOOR**XII. APPROVAL OF CONSENT AGENDA**

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

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

BOARD

15-B-02 APPROVAL – APPOINTMENT OF INTERIM SUPERINTENDENT

TAB-3

WHEREAS, the Board is desirous of appointing an Interim Superintendent while the search for a permanent Superintendent candidate is conducted, now

BE IT RESOLVED, the Englewood Board of Education wishes to extend the employment of Michael Roth, Interim Superintendent, effective July 1, 2015, according to the terms and conditions set forth on the attached contract as approved by the Interim Bergen County Executive County Superintendent.

ADMINISTRATION

15-A-84 APPROVAL – PURCHASED SERVICES 2015 – 2016

TAB-4

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

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

<u>Vendor/Consultant</u>	<u>Service Type</u>	<u>Student</u>	<u>When:</u>	<u>Budget Code</u>	<u>Max. Cost 2015</u>
<u>Out of District Tuition:</u>					
Windsor Prep	Tuition	(#145470)	May 14, 2015 - June 2015	11-000-100-566-40-000-000	\$7,494.93
Pascack Valley (Park Program)	Tuition	(#150411)	June 1, 2015 - June 12, 2015	11-000-100-562-40-000-000	\$3,000.00
Silvergate Prep	Bedside Instruction	(#152372)	April 27, 2015 - June 30, 2015	11-150-100-320-40-000-000	\$5,000.00
<u>Extended School Year Programs:</u>					
Bergen County Special Service	Extended School Year	See Attached List	July 2015 - August 2015	11-000-100-565-40-000-000	\$58,000.00
Public Schools	Extended School Year	See Attached List	July 2015 - August 2015	11-000-100-562-40-000-000	\$42,650.00
Private Sch for Disabled-in-State	Extended School Year	See Attached List	July 2015 - August 2015	11-000-100-566-40-000-000	\$81,688.00
<u>Consultants:</u>					
Consultants	See attached listing	Various	July 2015 - June 2016	Various	\$1,367,200.00
					inc ESY coverage
Furst & Associates, Inc.	Communications		July 1, 2015-June 30, 2016	11-000-230-339-61-000-000	\$35,950.00
Marisin Gladston	Professional Development to K-5 instructional teaching staff		8/17/15 – 8/28/15	20-270-200-300-66-000-000	\$2,000.00
Computer Consulting Group-Project Special Database	Yearly Maintenance Plan and upgrade for additional users	Child Study Team	July 2015 - June 2016	11-216-100-500-40-000-000	\$6,870.00
Houghton Mifflin Harcourt	Math PD In Focus K-8	Focus Instructional Strategies Workshops	August//2015	20-270-200-300-66-000-000 20-231-200-300-66-000-000	\$16,800.00
<u>Transportation:</u>					
Babe's	Transportation	Various (as needed)	July 2015 - June 2016	11-000-270-514-40-000-000	\$7,500.00
GW Taxi	Transportation	Various (as needed)	July 2015 - June 2016	11-000-270-514-40-000-000	\$5,000.00
South Bergen Jointure Commission	Transportation(OOD) includes ESY	Various	July 2015 - June 2016	11-000-270-515.-40-000-000	\$800,000.00
					inc ESY transport

15-A-85 APPROVAL – SUPERINTENDENT’S HARASSMENT, INTIMIDATION AND BULLYING REPORT

BE IT RESOLVED, the Englewood Board of Education approves the Interim Superintendent’s determination and actions taken for all reported incidents of Harassment, Intimidation and Bullying as discussed at the **June 11, 2015** closed session meeting.

15-A-86 APPROVAL - REPORT OF STUDENT SUSPENSIONS

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

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

Suspensions	Sept-30 '13	Oct-31 '13	Nov-30 '13	Dec-31 '13	Jan-31 '14	Feb-28 '14	Mar-31 '14	Apr-30 '14	May-31 '14	YTD
High School	3	17	9	12	8	11	16	10	12	98
Middle School	7	5	1	4	5	11	3	9	5	50
McCloud School	-	1	1	1	-	1	7	1	4	16
Grieco School	-	-	-	-	-	-	1	1	-	2
Quarles School	-	-	-	-	-	-	-	-	-	-
Total	10	23	11	17	13	23	27	21	21	166

Suspensions	Sept-30 '14	Oct-31 '14	Nov-30 '14	Dec-31 '14	Jan-31 '15	Feb-28 '15	Mar-31 '15	Apr-30 '15	May-31 '15	YTD
High School	-	1	9	3	3	4	13	11	10	54
Middle School	-	3	3	4	6	1	5	4	8	34
McCloud School	-	-	-	1	2	1	8	3	7	22
Grieco School	-	-	-	-	-	-	1	2	1	4
Quarles School	-	-	-	-	-	-	-	-	-	-
Total	0	4	12	8	11	6	27	20	26	114

15-A-87 APPROVAL – FIELD TRIPS

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

School	Destination	Date(s)	Participants	Fees	
McCloud Grade: 5	Location: Flat Rock Nature Center Englewood, NJ Purpose: The students will learn different wilderness survival techniques.	June 15 , June 16 & June 17 2015	Students: 188 Chaperones/ Teachers	Paid by Students (cost per = \$0) Bus (Flat Rock Brook Grant) Paid by District: Total Paid by District:	 \$0
				Total Cost of Trip:	\$0
DMAE Grade: 9 *This trip is for the 2015-2016 school year, approval is needed for the contracts with Frost Valley and the bus company.	Location: Frost Valley (Claryville, NY) Purpose: This is an annual trip for freshmen to help them transition into high school more successfully by giving them the opportunity to bond with one another, build trust and build positive relationships with their high-school teachers.	9/9/15 to 9/11/15	Students: 100 Chaperones/ Teachers: 12	Paid by Students: \$300 100 students/12 chaperones Admission Transportation: 2 buses x \$1100 Nursing Evening Programs Total Cost to District Paid by District: Cost of Sub: (30 x \$110) 11-140-100-101-80-102-000 Overnight Stipend: (24 x \$110) 11-140-100-101-67-103-000 Total Cost of Trip	 21,952 \$4,400 \$450 \$820 \$3,300 \$2,640 \$33, 562

15-A-88 APPROVAL – TO ACCEPT THE RECOMMENDATION FOR GRADUATION SPEAKER TAB-5

RESOLVED, the Board of Education approves the acceptance of **Lesley Renee Adams** to serve as the Keynote Speaker for the Dwight Morrow High School / Academies@Englewood Graduation on June 25, 2015.

15-A-89 APPROVAL – SCHOOL BUS EMERGENCY DRILLS HAVE BEEN CONDUCTED IN ACCORDANCE WITH N.J.A.C. 6A: 27-11.2

WHEREAS, N.J.A.C. 6A:27-11.2 requires that school administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school and that all other students shall receive school bus evacuation at least once within the school year; and

WHEREAS, the school bus driver and bus aide shall participate in the emergency exit drills; and

WHEREAS, drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity; and

WHEREAS, drills shall be documented in the minutes of the local Board of Education at the first Board meeting following the completion of the emergency exit drill. The minutes shall include, but not be limited to, the following:

1. Date of the drill
2. Time of day the drill was conducted
3. School name
4. Location of the drill
5. Route number (s) included in the drill
6. Name of school principal, or person(s) assigned, who supervised the drill, and

WHEREAS, the following is a summary table of the recent school bus evacuation drills conducted in the School District:

School Name	Date of Drill	Time of Drill	Location of Drill	Route Number	Name of Person who Supervised the Drill	COMMENTS
McCLOUD	January 13, 2015	7:45 AM	325 TENAFLY ROAD	BUS 2, 3,5,6,4 SMALL BUS 1,2	CARROLL SANCHEZ	Clear and Cold
DISMUS	April 2, 2015	8:00am- 2:30 PM	325 TRYON AVENUE (IN FRONT OF GYM DOORS) 274	N/A	Lamarr Thomas, John Peterson	
DMAE	May 7, 2015	8:00 AM- 2:47 PM	KNICKERBOCKER ROAD Behind the	N/A	ELBERT, BENDER, and the Physical Education Staff	
QUARLES	June 1, 2015	7:20:00 AM	186 DAVISON PLACE	Orange Bus	Howard/Nunziato	
QUARLES	June 1, 2015	7:25AM	186 DAVISON PLACE	B-Van	Howard/Nunziato	
QUARLES	June 1, 2015	7:50 AM	186 DAVISON PLACE	C VAN	Howard/Nunziato	
QUARLES	June 1, 2015	7:18 AM	186 DAVISON PLACE	PURPLE BUS	Howard/Nunziato	
QUARLES	June 1, 2015	7:25 AM	186 DAVISON PLACE	YELLOW BUS	Howard/Nunziato	
QUARLES	June 1, 2015	7:30 AM	186 DAVISON PLACE	GRAY BUS	Howard/Nunziato	
QUARLES	June 1, 2015	7:30 AM	186 DAVISON PLACE	BLUE BUS	Howard/Nunziato	
QUARLES	June 1, 2015	7:35 AM	186 DAVISON PLACE	A-BUS	Howard/Nunziato	
QUARLES	June 1, 2015	7:40 AM	186 DAVISON PLACE	TAN BUS	Howard/Nunziato	
QUARLES	June 1, 2015	7:15 AM	186 DAVISON PLACE	PINK BUS	Howard/Nunziato	
Grieco	June, 1 2015	7:45 AM	50 Durie Avenue	Bus 2, Bus 1,3,2,6,5,4	Small-Bailey/First Student	

15-A-90 APPROVAL – APPOINTMENT OF COMPLIANCE OFFICERS

RESOLVED, the Board of Education appoints the following position for the 2015-2016 school year:

Compliance Position	Employee	Title
504 Committee Coordinator	Noel Gordon	Director of Guidance, Curriculum & Instruction
Affirmative Action Officer	Abraham Alarcon	Assistant Principal
Custodian of Records/OPRA Officer	Maria Engeleit	Business Administrator
Harrassment, Intimidation & Bullying (HIB) Coordinator	Glenda James	School Culture and Climate Coach & HIB Coordinator
Homeless Liaison	Florence Eddings	Parent Liaison
Integrated Pest Management Officer	Michael Hunken	Director of Facilities & Technology
Purchasing Agent Compliance Officer	Maria Engeleit	Business Administrator
Qualified Purchasing Agent	Maria Engeleit	Business Administrator
Right to Know Consultant	Michael Hunken	Director of Facilities & Technology
Substance Awareness Coordinator	Morris Lucky	Student Assistant Counselor

15-A-91 APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS

Enrollment	30-Sep-14	15-Oct-14	31-Oct-14	30-Nov-14	31-Dec-14	31-Jan-15	28-Feb-15	31-Mar-15	30-Apr-15	31-May-15	Diff. to Oct. 15	Diff. to Sep. 30
Academies	480	478	479	478	477	474	472	472	471	471	(7)	(9)
DMHS	569	552	558	556	565	574	574	569	565	564	12	(5)
EAGLE	65	65	67	67	66	67	66	69	69	69	4	4
DMHS Total	1,114	1,095	1,104	1,101	1,108	1,115	1,112	1,110	1,105	1,104	9	(10)
JDMS (with Bridge)	405	404	399	400	401	400	400	401	402	402	(2)	(3)
McCloud	551	552	549	545	549	552	550	553	554	551	1	0
Grieco	594	594	594	592	594	595	594	594	596	596	2	2
Quarles	457	456	453	452	454	452	448	449	451	456	0	(1)
In-District Total	3,121	3,101	3,100	3,090	3,106	3,114	3,104	3,107	3,108	3,109	8	(12)

FINANCE**15-F-104 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.

15-F-105 APPROVAL – DISTRICT TRAVEL

WHEREAS, the Board of Education, in accordance with New Jersey Law A-5 indicating all school districts must establish a maximum travel expenditure for the year and approve district travel in advance; and

WHEREAS, School district travel expenditures shall include, but are not limited to, all costs for transportation, meals, lodging, and registration or conference fees directly related to participation in the event and shall include costs for all required training and all travel authorized in school district employee contracts and school board policies, including, but is not limited to, required professional development, other staff training and required training for board members, and attendance at specific conferences, now be it

RESOLVED, that the Board of Education hereby authorizes district travel for the 2015-2016 school year at a maximum expenditure of \$278,000.

15-F-106 APPROVAL – LINE ITEM TRANSFERS**TAB-7**

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

15-F-107 APPROVAL – BILLS LIST**TAB-8**

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of \$8,286,235.73

15-F-108 APPROVAL – NCLB GRANT APPLICATION 2015-2016

RESOLVED, upon the recommendation of the Superintendent of Schools, that the Englewood Board of Education hereby authorizes the submission of the NCLB 2016 grant application and accepts the entitlement grant funds as outlined below:

Program Description	Amount
Title I	\$ 863,523
Title IIA	\$ 171,874
Title III	\$ 84,892
Title III Immigrant	\$ 35,214
TOTAL	\$1,155,503

15-F-109 APPROVAL – IDEA GRANT APPLICATION 2015-2016

RESOLVED, upon the recommendation of the Superintendent of Schools, that the Englewood Board of Education hereby authorizes the submission of the IDEA 2016 grant application and accepts the entitlement grant funds as outlined below:

Program Description	Amount
PreSchool	\$ 38,669
Basic	\$1,095,949
TOTAL	\$1,134,618

15-F-110 APPROVAL – CARL D. PERKINS GRANT APPLICATION 2015-2016

RESOLVED, upon the recommendation of the Superintendent of Schools, that the Englewood Board of Education hereby authorizes the submission of the CARL D. PERKINS 2016 grant application and accepts the entitlement grant funds as outlined below:

Program Description	Amount
Perkins Grant	\$34,612
TOTAL	\$34,612

15-F-111 APPROVAL – 192-193 SERVICE AGREEMENT TO NON-PUBLIC SCHOOLS 2015-2016 SCHOOL YEAR**TAB-9**

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, 2015, to June 30, 2016, to provide Chapters 192 and 193 to eligible non-public schools within the City of Englewood.

15-F-112 APPROVAL – APPOINTMENT OF PROFESSIONAL POSITIONS**TAB-10**

RESOLVED, the Board of Education appoint the following professional positions for the 2015-2016 school year:

Service	Vendor	Rates
Attorney (Construction Counsel)	Dennis McKeever Sciarrillo, Cornell, Merlino, McKeever & Osborne, LLC, 238 St. Paul Street, Westfield, NJ 07091	\$160/hour
Attorney (Special Education)	Margaret Miller Weiner Lesniak, 629 Parsippany Road, Parsippany, NY 07054-0438	\$140/hour
Medical, Prescription, Vision & Dental Insurance Broker	Brown & Brown, 80 Lambert Lane, Lambertville, NJ 08530	N/A
Insurance Broker of Record	Polaris Galaxy, 777 Terrace Avenue, Suite 309, Hasbrouck Heights, NJ 07604	N/A
Board Secretary	Maria Engeleit	N/A
Treasurer of School Moneys	Robert Brown	\$8,000
Architects of Record	Richard Bennett Bonanomi & Bennett Architects, LLC 45 North Dean Street, Englewood, NJ 07631 and DiCara Rubino Architects 30 Galesi Drive West Wing, Wayne, NJ 07470	See tab for rates

15-F-113 APPROVAL – DESIGNATION OF INTERNET WEBSITE FOR OFFICIAL NOTIFICATION PURSUANT TO NEW JERSEY LOCAL UNIT PAY-TO-PLAY LAW

WHEREAS, the Englewood Board of Education (“Board of Education”), is subject to the provisions of N.J.S.A. 19:44A-20.4 et seq., the “New Jersey Local Unit Pay-To-Play” law (“Law”); and

WHEREAS, as part of the “fair and open process” contained in the Law, the related contract to be awarded under the “fair and open process” shall be “... publicly advertised in newspapers or on the internet website maintained by the public entity...” (N.J.S.A. 19:44A-20.7); and

WHEREAS, the Board of Education maintains its internet Website at www.epsd.org; and

WHEREAS, the Board of Education desires to designate its Website as the official notification source for all contracts to be awarded as part of the “fair and open process” pursuant to the Law. Now, therefore, be it

RESOLVED, by the Englewood Board of Education, a body corporate and politic, as follows

1. The Board of Education hereby designates its Internet Website at www.epsd.org as the official notification source for contracts to be awarded as part of the “fair and open process” contained in N.J.S.A. 19:44A-20.4 et seq., the “New Jersey Local Unit Pay-To-Play” law.
2. The Board of Education is not precluded from utilizing its official legal newspaper for notification when it so desires.

15-F-114 APPROVAL – RATIFICATION OF CURRENT BYLAWS, BOARD POLICIES, PROCEDURES AND CHART OF ACCOUNTS

RESOLVED, the Board of Education ratifies its approval of all previously approved policies, and bylaws contained in the Board of Education “Bylaws & Policies” book.

BE IT FURTHER RESOLVED, the Board of Education ratifies its approval of existing departmental procedures, including but not limited to the Business Office Procedures Manual, District Purchasing Manual and the State of New Jersey DOE expanded minimum Chart of Accounts using Location, Subject, and Project Identifiers, and

BE IT FINALLY RESOLVED, the Board of Education authorizes the Business Administrator to seek approval from the State of New Jersey DOE in the cases of general fund transfers from instructional to non-instructional accounts, any transfer to capital outlay from current expense except for equipment, transfers from undesignated fund balance, and all transfers that on a cumulative basis exceed 10% of the advertised appropriation.

15-F-115 APPROVAL N.J. STATE INTERSCHOLASTIC ATHLETIC ASSOCIATION

RESOLVED, that the Board of Education approves the Englewood Public Schools as a member of the New Jersey State Interscholastic Athletic Association (N.J.S.I.A.A.) for the 2015-2016 school year.

15-F-116 APPROVAL – DESIGNATION OF OFFICIAL DEPOSITORIES AND ESTABLISHMENT OF BANK ACCOUNTS

RESOLVED, the Board of Education designates Capital One, Northern Valley Englewood Savings and Loan Association, TD Bank and PNC as depositories for school monies, and be it

FURTHER RESOLVED, the Board of Education authorizes the secretary to establish the following bank accounts and directs that the banks honor checks when signed by, and electronic fund transfers when ordered by, the officers indicated:

BANK	ACCOUNT	PURPOSE	SIGNATURE(S)* REQUIRED
Capital One	General Fund 7047886230	Receipt & Disbursement of funds related to the day-to-day operation of the school district.	President OR Vice President AND Board Secretary OR Assistant Secretary AND Treasurer of School Monies
Capital One	Payroll Account 7047886141	Payment of salaries and wages by check or electronic transfer	President, Board Secretary and Treasurer of School Monies
Capital One	Payroll Agency Account 7047886168	Receipt and disbursement of employee withholding, payroll taxes and contributions to employee benefits	Treasurer of School Monies
Capital One	Unemployment Insurance Acct. 7047886176	Receipt & disbursement of employee withholding & board contributions related to compliance with unemployment insurance laws	Board Secretary OR Assistant Secretary AND/OR Treasurer of School Monies
Capital One	Unemployment Acct. 7047886184	Receipt & disbursement of employee withholding & board contributions related to compliance with the law	Board Secretary OR Assistant Secretary AND/OR Treasurer of School Monies
Capital One	Athletic Clearing Acct. 7047886206	Receipt & disbursement of funds advanced for payment of contest officials, contest entry fees and other charges not known in sufficient time for prepayment of general fund check	Board Secretary OR Assistant Secretary AND H.S. Principal or Athletic Director
Capital One	Clearing Acct. 7047886214	Receipt & Disbursement of funds related to the day-to-day operation of the school district.	Any two: President and/or Vice President, Business Administrator and/or School Treasurer
Capital One	Referendum Acct. 7047886222	Receipt & Disbursement of funds from Referendum for Construction Projects	Business Administrator/ Board Secretary

15-F-117 APPROVAL – ESTABLISHMENT OF PETTY CASH FUNDS

FURTHER RESOLVED, the Board of Education authorizes the persons indicated to maintain petty cash funds for the purpose of making immediate payments of comparatively small amounts pursuant to Board of Education Policy 6620M:

SCHOOL/OFFICE	PERSON(S) RESPONSIBLE	AMOUNT OF FUND	MAXIMUM EXPENDITURE
Dwight Morrow H.S.	Principal OR Vice Principal	\$200	\$30
Janis Dismus M.S.	Principal OR Vice Principal	\$200	\$30
Dr. Leroy McCloud School	Principal OR Vice Principal	\$200	\$30
Dr. John Grieco School	Principal OR Vice Principal	\$200	\$30
Donald Quarles School	Principal OR Vice Principal	\$200	\$30
Vince Lombardi-Eagle Program	Principal OR Vice Principal	\$150	\$30
Buildings & Grounds Dept.	Supervisor/Director of Facilities	\$300	\$30
Central Office	Superintendent OR Assistant Superintendent OR School Business Administrator	\$500	\$60

15-F-118 APPROVAL EXPEDITED PAYMENT OF BILLS (18:a:19)

WHEREAS, the Legislature of the State of New Jersey has amended N.J.S.A. 18A:19-1(d) et seq. to expedite payment of bills pursuant to the report of the Financial Management Subcommittee of the Commission on Business Efficiency of the Public Schools. Be it

RESOLVED, upon the recommendation of the Board of Education, of the City of Englewood that:

1. The Business Administrator/Board Secretary, is designated to audit any account or demand to be paid, and subsequent thereto is authorized to approve, on behalf of the Board, any account or demand prior to presentation to the Board;
2. All of the foregoing approvals made pursuant to this resolution shall be presented to the Board for their ratification at the next regular meeting.
3. Authorizes the Business Administrator/Board Secretary to make budgetary transfers between board meetings in accordance with N.J.S.A. 18A:22-8.1.

15-F-119 APPROVAL – RENEWAL OF TAX SHELTERED ANNUITY COMPANIES

RESOLVED, that the Board of Education, of the City of Englewood, current Tax Shelter Annuity Companies be renewed for the 2015-2016 school year:

- | | |
|-----------------------|----------------------|
| 1. Great American | 3. AXA-Equitable |
| 2. Lincoln Investment | 4. Met Investors |
| | 5. Metropolitan Life |

**15-F-120 APPROVAL – ACKNOWLEDGEMENT OF DISTRICT’S INTERNAL REVENUE
SERVICE CODE SECTION 125 PLAN**

WHEREAS, The Englewood Board of Education has established an IRS Section 125 Plan for the benefit of allowing employees to contribute their required medical plan, and other allowable deductions on a pre-tax basis, now be it

RESOLVED, the Englewood Board of Education acknowledges the continuation of the District’s Internal Revenue Code Section 125 Plan for Employee Deductions.

15-F-121 APPROVAL – PURCHASE OF SPECIAL EDUCATION SERVICES

RESOLVED, that the Board of Education enter into an agreement(s) for the school year 2015-2016 with the South Bergen Jointure Commission, Bergen County Special Services, and/or any other qualifying agency/company in order to acquire services including transportation, occupational therapy, physical therapy, ABA training, speech, hospital tutoring, audiological testing, psychiatric services, transitional services, child study team services and special education classes, if offered. Be it

BE IT FURTHER RESOLVED, that any agreement with respect to the implementation of this resolution shall be subject to review by the legal counsel for the Board of Education and shall thereafter be ratified by resolution by the Board of Education.

**15-F-122 APPROVAL – PURCHASE OF GOODS & SERVICES THROUGH VENDORS
AWARDED STATE CONTRACTS****TAB-11**

RESOLVED, that the Board of Education authorizes the Board Secretary/Business Administrator on behalf of the Board of Education the ability to enter into expenditure transactions with vendors that hold state contracts for the 2015-2016 school year.

15-F-123 APPROVAL – COOPERATIVE PURCHASING AGREEMENTS

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

- Middlesex Regional Education Services Commission
- Morris County Cooperative Pricing Council
- Hunterdon County Education Services Commission
- PEPPM Technology and Purchasing Program
- National Joint Powers Alliance
- Keystone Purchasing Network
- EdData
- The Cooperative Purchasing Network
- Sussex County Cooperative

15-F-124 APPROVAL – TAX LEVY

WHEREAS, the Englewood Public Schools receives revenue moneys in the form of a tax levy on the residents of Englewood, and

WHEREAS, in the 2014-2015 year this levy was \$50,941,837, with a monthly amount due of \$4,245,153.08; and

WHEREAS, for the 2015-2016 year this levy will be \$51,868,795 ; a 1.8% increase, now

BE IT RESOLVED, that the Board of Education, of the City of Englewood approve the allocation of the 2015-2016 Tax Levy of \$49,783,095 for the general fund and \$2,085,700 for debt service as adopted and certified by the Business Administrator in the following manner:

<u>MONTHLY REQUEST</u>		<u>MONTHLY REQUEST</u>	
JULY	\$4,322,399.58	JANUARY	\$4,322,399.58
AUGUST	\$4,322,399.58	FEBRUARY	\$4,322,399.58
SEPTEMBER	\$4,322,399.58	MARCH	\$4,322,399.58
OCTOBER	\$4,322,399.58	APRIL	\$4,322,399.58
NOVEMBER	\$4,322,399.58	MAY	\$4,322,399.58
DECEMBER	\$4,322,399.58	JUNE	\$4,322,399.58
		TOTAL	\$51,868,795

15-F-125 APPROVAL – ESTABLISHMENT OF TUITION RATES FOR 2015-2016

WHEREAS, the compilation of the District's 2015-2016 budget amounts create established tuition rates to be charged when accepting out-of-district students for specific programs, and

WHEREAS, these rates must be reviewed and approved by the Board, now

BE IT RESOLVED, the Englewood Board of Education approves the establishment of the following tuition rates for 2015-2016 with a comparative analysis presented on the attached tab.

RESOLVED, that the Englewood Board of Education establishes the following tuition rates for 2015-2016:

<u>REGULAR EDUCATION</u>	
Pre-K – Kindergarten	\$15,736
Grades 1-5	\$17,781
Grades 6-8	\$15,562
Grades 9-12	\$17,686

<u>SPECIAL EDUCATION</u>	
Multiple Disabilities	\$33,318
Pre-K Disabilities/Full Time	\$23,347

**15-F-126 APPROVAL – FEES FOR RENTAL OF DISTRICT FACILITIES AND
CUSTODIAL/MAINTENANCE CHARGES****TAB-12**

WHEREAS, The Englewood Public Schools has occasion to rent the School District's facilities to organizations not affiliated with the District, and

WHEREAS, The District seeks to earn revenue for this use of its facilities, and to cover the costs of providing custodial and security services to maintain these facilities during this outside usage, now

BE IT RESOLVED, The Englewood Board of Education, upon the recommendation of the Interim Superintendent and Director of Facilities approves the fees for the rental of District facilities and custodial and maintenance charges for the 2015-2016 fiscal year.

**15-F-127 APPROVAL – ACCEPTANCE OF DONATION FROM DWIGHT MORROW HIGH
SCHOOL ALUMNI EDUCATIONAL ALLIANCE**

WHEREAS, the Englewood Board of Education has received a donation of \$1,000.00 from the Dwight Morrow High School Alumni Educational Alliance, herein referred to as the "Alliance" to promote the Truly Bilingual Program; and

WHEREAS, the program centers on students enrolled in Spanish Language classes at the Academies@Englewood and students enrolled in Bilingual History classes at Dwight Morrow High School; and

WHEREAS, the intent of the program is for students enrolled in the aforementioned classes at Dwight Morrow High School to assist students enrolled in the Spanish Language classes at the Academies@Englewood with respect to their understanding of the Spanish language, and conversely, the students enrolled in the classes at the Academies@Englewood will facilitate understanding of the English language among the aforementioned students at Dwight Morrow High School, thereby creating an interaction that is meant to foster greater sociocultural integration throughout the campus; and

Whereas, the group will work together to tutor one another in the target language, students also will be involved in written assignments, historical research and other academic endeavors; and

WHEREAS, the monies received largely will be spent on travel events to museums which emphasize the roles of immigrants in our country and the richness of the Hispanic culture, it will be necessary to account for the expenditure of said funds in accordance with generally accepted accounting procedures (GAAP), a separate account will be established by the Business Administrator/Board Secretary to monitor said expenditures in the context of GAAP; and

BE IT RESOLVED, that the Englewood Board of Education hereby accepts the aforementioned funds and extends its appreciation to the Alliance for the donation as well as to Ms. Janice Acebo and Ms. Fina Flores, both teachers at Dwight Morrow High School, for their roles in helping to bring the donation to fruition.

15-F-128 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 aides, and

WHEREAS, during the term of the contract which runs from September 1, 2014 through August 31, 2015, 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 \$400,000 for the contract period September 1, 2014 through August 31, 2015.

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.

15-F-129 APPROVAL – APPOINTMENT OF DENTAL CONTRACT**TAB-13**

WHEREAS the Englewood Public Schools provides dental care coverage to its employees, and

WHEREAS the contract with the provider of this plan is ending on June 30, 2015; and

WHEREAS Brown and Brown, the District's approved employee benefits advisor, has negotiated a new contract for these benefits on behalf of the District,

NOW BE IT RESOLVED upon the recommendation of the Interim Superintendent and the Business Administrator that the Board of Education approve the award of a 24 month contract for dental benefits to Delta Dental at a no cost increase over the previous 24 month contract with rates established as per the attached tab, with coverage to begin on July 1, 2015 and extend through June 30, 2017.

15-F-130 APPROVAL – APPOINTMENT OF VISION CONTRACT**TAB-14**

WHEREAS the Englewood Public Schools provides vision care coverage to its employees, and

WHEREAS the contract with the provider of this plan is ending on June 30, 2015; and

WHEREAS Brown and Brown, the District's approved employee benefits advisor, has negotiated a new contract for these benefits on behalf of the District,

NOW BE IT RESOLVED upon the recommendation of the Interim Superintendent and the Business Administrator that the Board of Education approve the award of a 36 month contract for vision benefits to United Healthcare Vision at a no cost increase over the previous 24 month contract with rates established as per the attached tab, with coverage to begin on July 1, 2015 and extend through June 30, 2018.

15-F-131 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 Capital Reserve and Tuition Reserve accounts at year end, and

WHEREAS, the Englewood Board of Education has determined that an amount not to exceed \$800,000 for Capital Reserve and \$350,000 for Tuition Reserve are available for such purpose of transfer; and

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.

15-F-132 APPROVAL – POMPTONIAN 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 \$.1276 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, after school snack, and at-risk after school meal program meals) served and meal equivalents. The number of School Breakfast Program, After School Snack Program, At-Risk 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 meals and School Breakfast Program meals, After School Snack Program meals, and At-Risk 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 \$.1276 will be multiplied by total meals; and

WHEREAS, the FSMC guarantees the LEA a no cost of operation for the LEA for school year 2015-2016.

NOW, BE IT RESOLVED, upon the recommendation of the Business Administrator and Interim Superintendent, that the contract with Pomptonian, Inc. be renewed for the 2015-2016 school year, and contain the above updated management fee and guarantee language.

**15-F-133 APPROVAL – POMPTONIAN STUDENT LUNCH PRICE LIST AND FACULTY LUNCH TAB-15
PRICE LIST**

RESOLVED, upon the recommendation of the Interim Superintendent of Schools, the Board of Education hereby approves the attached Student and Faculty Lunch Prices for the 2015-2016 school year.

15-F-134 APPROVAL – SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

WHEREAS, The Supplemental Nutrition Assistance Program provides nutrition education to school children, and

WHEREAS, this program has been part of the educational studies at the Quarles school at no cost to the District,

NOW BE IT RESOLVED, upon the recommendation of the Interim Superintendent, the Board of Education approves the Memorandum of Understanding with the NJ SNAP-Ed of Bergen County for the period of October 1, 2015, through September 30, 2018, to continue this program of studies at the Quarles school.

15-F-135 APPROVAL – PHOENIX ADVISORS AS CONTINUING DISCLOSURE AGENTS

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

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

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

BE IT RESOLVED, the Englewood Board of Education upon the recommendation of the Interim Superintendent and Business Administrator approves a contract with Phoenix Advisors, LLC located at 4 West Park Street, Bordentown, NJ 08505 for the services of Continuing Disclosure Agents as per the attached Scope of Services at a fee of \$650 for the period July 1, 2015, through June 30, 2016.

BE IT FURTHER RESOLVED, the Board authorizes the Business Administrator to take any and all actions to effectuate this agreement, and comply with this initiative.

15-F-136 APPROVAL – AWARD OF WEB HOSTING SERVICES AND E-MAIL ARCHIVING

WHEREAS the Englewood Board of Education is in need of services for web hosting and email archiving services and

WHEREAS after consultation with members of the teaching staff regarding their usage of these services, it has been determined that eChalk, located at 25 Broadway, 9th Floor, New York, NY 10004 meets the needs of the District, and will provide for continued communication and productivity between students and staff, now

BE IT RESOLVED, that the Englewood Board of Education awards a contract to eChalk in the amount of \$25,070 for the provision of web hosting, and email archiving services for the 2015-2016 fiscal year, beginning July 1, 2015 and ending June 30, 2016.

**15-F-137 APPROVAL – AWARD OF CONTRACTED SERVICES FOR SECRETARIES AND
PARAPROFESSIONALS**

WHEREAS, on May 1, 2015 the Englewood Board of Education advertised for RFPs for the provision of contracted services for secretaries and paraprofessionals; and

WHEREAS, on May 28, 2015 responses to the RFPs for the provision of these contracted services were publically opened and read aloud, and

WHEREAS, members of the administration have evaluated the 4 responses received with each being carefully reviewed and evaluated pursuant to the RFP specifications, now

BE IT RESOLVED, that based upon the recommendation of the administrative team and the Interim Superintendent that the Board of Education award these contracted services to Mission One, 800 Kings Highway North, Suite 410, Cherry Hill, NJ 08034, in an amount not to exceed \$4,558,000 for the 2015-2016 year, and

BE IT FURTHER RESOLVED, the Board authorizes its administration and attorney to negotiate a contract with the aforementioned vendor with terms and conditions consistent with the RFP and the needs of the District for a one (1) year term, with an option for one year renewals for a subsequent term not to exceed three (3) years, and

BE IT FURTHER RESOLVED, that upon the contracts being finalized by the vendor and the administration, said contract shall be presented to the Board for approval and ratification.

PERSONNEL**15-P-93 APPROVAL – 2015-2016 CONTRACTED APPOINTMENTS**

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

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

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

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

N = New

R = Replacement

RI = Reinstatement

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

Name	Certification	Initial Location	All salaries per annum unless noted	10/12 month	Effective Dates	Budget Code
Cibelli, Danielle (R-D.K.)	Standard: Teacher of Chemistry	(20)	BA, Step 6 \$53,300 ¹	10	08/31/15-06/30/16	11-140-100-101-77-101-000
Generoso, Monica (RI)	Standard: Elementary School Teacher & Bilingual/Bicultural Education	(04)	MA+30, Step 18 \$84,628 ¹	10	08/31/15-06/30/16	11-240-100-101-74-101-000

¹Salary subject to change pending salary negotiations.

15-P-94 APPROVAL - 2014-2015 & 2015-2016 EMPLOYMENT OF PERSONNEL: FULL-TIME, NON-GUIDE, PART-TIME EMPLOYEES AND SUBSTITUTES

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

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

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

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

N = New

R = Replacement

RI = Reinstatement

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

Name	Position	Loc	Salary/Budget	Effective Dates
Manchester, Janet	Substitute Confidential Executive Assistant to the Superintendent	(60)	\$17.14 per hour, 12-month position Budget #: 11-000-240-105-60-101-000	07/01/15-06/30/16
Pugh, Carroll	Per-diem Substitute Teacher Standard: Teacher of English & Student w/Disabilities	District	\$100-\$110 per diem; Budget Code: Dependent on location	06/12/15-06/30/15

15-P-95 2014-2015 EXTRA COMPENSATION POSITIONS

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

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

Bus Mechanic					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Maisonet, Cruz	Bus Mechanic	\$25.00 ph	55 hrs.	04/13/15-06/30/15	11-000-270-162-60-000-000

Home Instructors					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Manziano, Teresa	Home Instructor	\$30.00 ph	As needed	06/12/15-06/30/15	11-150-100-101-40-101
Murphy, Theodora	Home Instructor	\$30.00 ph	As needed	06/12/15-06/30/15	11-150-100-101-40-101
Oden, Lisa	Home Instructor	\$30.00 ph	As needed	06/12/15-06/30/15	11-150-100-101-40-101

McCloud Elementary School Yearbook Advisors					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Bogner, Jin	McCloud Yearbook Co-Advisor	Per ETA Guide	\$600	2014-2015 School Year	11-120-100-101-67-103-000
Harris, Teresa	McCloud Yearbook Co-Advisor	Per ETA Guide	\$600	2014-2015 School Year	11-120-100-101-67-103-000
Siu, Stephanie	McCloud Yearbook Co-Advisor	Per ETA Guide	\$600	2014-2015 School Year	11-120-100-101-67-103-000

15-P-96 2015-2016 EXTRA COMPENSATION POSITIONS

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

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

Summer Programming – The participation of the recommendations noted below are contingent upon student enrollment.					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Acebo, Janice	Summer School Teacher – Ninth Grade House Program	\$30.00 ph	28 hrs.	07/01/15- 07/31/15	20-231-100-100-66-724-000
Aitchinson, Kristen	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15- 07/31/15	11-140-100-101-67-103-000
Anandpara, Rita	Summer School Teacher – Remediation/Enrichment Program PM	\$30.00 ph	150 hrs.	07/01/15- 08/07/15	20-231-100-100-66-000-000 60-050-100-100-66-000-000
Anderson, Nadra	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15- 07/31/15	11-120-100-101-67-103-000
Baluja, Margarita	Summer School Teacher – Bilingual Program	\$30.00 ph	105 hrs.	07/01/15- 07/31/15	20-241-100-100-66-000-000
Barrientos, Yackelin	Summer School Teacher – Bilingual Program	\$30.00 ph	105 hrs.	07/01/15- 07/31/15	20-241-100-100-66-000-000
Brown-Walker, Rowena	Summer School Teacher – Extended School Year /Substitute	\$30.00 ph	60 hrs.	07/01/15- 07/31/15	11-120-100-101-67-103-000
Buzzerio, Anthony	Summer School Teacher – Ninth Grade House Program	\$30.00 ph	105 hrs.	07/01/15- 07/31/15	20-231-100-100-66-724-000
Carmona, Adriana	Summer School Teacher – Bilingual Program	\$30.00 ph	105 hrs.	07/01/15- 07/31/15	20-241-100-100-66-000-000
Carlen, Loretta	Summer School Teacher – Remediation Teacher	\$30.00 ph	105 hrs.	07/01/15- 07/31/15	20-231-100-100-66-000-000
Carvajal, Dina	Summer School Teacher – Entry Examiner	\$30.00 ph	25 hrs.	07/01/15- 07/31/15	20-231-100-100-66-000-000 20-241-100-100-66-000-000
Chun, Kimberly	Summer School Teacher – Extended School Year	\$30.00 ph	110 hrs.	07/01/15- 07/31/15	11-120-100-101-67-103-000
Cifuentes, Elizabeth	Summer School Teacher – Remediation Teacher	\$30.00 ph	105 hrs.	07/01/15- 07/31/15	20-231-100-100-66-000-000
Cogollo, Ilianna	Summer School Teacher – Lead Teacher (Grieco)	\$30.00 ph	200 hrs.	07/01/15- 08/07/15	20-231-100-100-66-000-000 60-050-100-100-66-000-000
Croce, Angelina	Summer School Teacher – Remediation Teacher	\$30.00 ph	105 hrs.	07/01/15- 07/31/15	20-231-100-100-66-000-000

Csaszar, Margaret	Summer School Teacher – Bilingual Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-241-100-100-66-000-000
Dacosta, Avarille	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	11-120-100-101-67-103-000
Dalrymple-Williams, Delores	Summer School Teacher – Enrichment Program PM	\$30.00 ph	120 hrs.	07/01/15-08/07/15	20-231-100-100-66-000-000 60-050-100-100-66-000-000
De Oliveira, Diane	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	11-110-100-101-67-103-000
DeEsposito, Carmen	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	11-130-100-101-67-103-000
Dixon, Angela	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	11-120-100-101-67-103-000
Dudsak, Marc	Summer School Teacher – Ninth Grade House Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-724-000
Donnelly, Jennifer	Summer School Teacher – Remediation/Enrichment Program PM	\$30.00 ph	120 hrs.	07/01/15-08/07/15	20-231-100-100-66-000-000 60-050-100-100-66-000-000
Emont, Tamara	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	11-120-100-101-67-103-000
Dym, Robin	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000
Fischer, Peyton	Summer School Teacher – Remediation Teacher/Science Camp	\$30.00 ph	145 hrs.	07/01/15-08/07/15	20-231-100-100-66-000-000 60-050-100-100-66-000-000
Flanagan, Katherine	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	11-120-100-101-67-103-000
Foster, Toni	Summer School Teacher – Substitute	\$30.00 ph	60 hrs.	07/01/15-07/31/15	20-231-100-100-724-000-000 11-120-100-101-67-103-000
Garrigo, Jose	Summer School Teacher – Remediation Teacher/Credit Recovery	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000
Gianetti, Vincent	Summer School Teacher – Ninth Grade House Program Substitute	\$30.00 ph	55 hrs.	07/01/15-07/31/15	20-231-100-100-66-724-000
Gianetti, Karen	Summer School Teacher – Extended School Year	\$30.00 ph	120 hrs.	07/01/15-07/31/15	20-231-100-100-66-724-000
Gibbons, Beverly	Summer School Teacher – Enrichment Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	60-050-100-100-66-000-000 20-231-100-100-66-000-000
Gigante, Angela	Summer School Teacher – Extended School Year Substitute	\$30.00 ph	60 hrs.	07/01/15-07/31/15	11-120-100-101-67-103-000
Gilliard, Veronica	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	11-110-100-101-67-103-000
Goolsarran, Jackie	Summer School Teacher – Ninth Grade House Program	\$30.00 ph	82 hrs.	07/01/15-07/31/15	20-231-100-100-66-724-000

Gordon, Stephanie	Summer School Healthcare Assistant, LPN Extended School Year	\$27.33 ph	105 hrs.	07/01/15-07/31/15	11-120-100-101-67-103-000
Green, Dajkyia	Summer School Teacher – Enrichment Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	60-050-100-100-66-000-000 20-231-100-100-66-000-000
Harper, Stephanie	Summer School Teacher – Remedial Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000
Hellegers, Michael	Summer School Teacher – Ninth Grade House Program	\$30.00 ph	120 hrs.	07/01/15-07/31/15	20-231-100-100-66-724-000
Heredia, Diana	Summer School Teacher – Bilingual Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-241-100-100-66-000-000
Humphrey, Pamela	Summer School Teacher – Enrichment Program PM	\$30.00 ph	60 hrs.	07/01/15-07/31/15	60-050-100-100-66-000-000
Jano, Jaclyn	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	11-120-100-101-67-103-000
Jimenez, Maryori	Summer School Teacher – Bilingual Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-241-100-100-66-000-000
Lavelanet, Danielle	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	11-120-100-101-67-103-000
Lewis, Brandi	Summer School Teacher – Sports Camp	\$30.00 ph	60 hrs.	07/01/15-07/03/15	60-050-100-100-66-000-000
Lupardi, Amy	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	11-120-100-101-67-103-000
Maestre, Marylin	End of School Year – Summer Planning for After-School Program (Office of Children)	\$30.58	50 hrs.	07/01/15-08/28/15	60-050-100-100-66-000-000 60-057-100-100-05-000-000
Manziano, Theresa	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	11-120-100-101-67-103-000
Markert, Daniel	Summer School Teacher – Remedial Program	\$30.00 ph	110 hrs.	07/01/15-07/31/15	20-231-100-100-66-724-000
Markowski, Anna	Summer School Teacher – Remediation Teacher/Credit Recovery	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000
Martin, Jared	Summer School Teacher – Extended School Year /Substitute	\$30.00 ph	60 hrs.	07/01/15-07/31/15	11-120-100-101-67-103-000
Mauro, Danielle	Summer School Teacher – Ninth Grade House Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-724-000
McClaren, Tanisha	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000
McGilchrist, Anthony	Summer School Teacher – Enrichment Program PM	\$30.00 ph	80 hrs.	07/01/15-08/07/15	60-050-100-100-66-000-000
Meeks, Maria	Summer School Teacher – Remediation Teacher	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000
Meidhof, Edward	Summer School Teacher – Remediation Teacher	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000

Melendez, Joshua	Summer School Teacher – Ninth Grade House Program	\$30.00 ph	110 hrs.	07/01/15-07/31/15	20-231-100-100-66-724-000
Mitchell, Basheba	Summer School Teacher – Bilingual Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-241-100-100-66-000-000
Montenegro, Casey	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	11-120-100-101-67-103-000
Morgan-Black, Allison	Summer School Teacher – Remediation Teacher/Credit Recovery	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000
Murphy, David	Summer School Teacher – Lead Teacher (DMHS)	\$30.00 ph	150 hrs.	06/29/15-08/07/15	20-231-100-100-66-000-000 20-231-100-100-66-724-000
Murphy, Theodora	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	11-120-100-101-67-103-000
Navarro, Leydi	Summer School Teacher – Bilingual Program Substitute	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-241-100-100-66-000-000
Pablos, Javier	Summer School Teacher – Remediation Teacher/ Science Camp/Enrichment Teacher	\$30.00 ph	145 hrs.	07/01/15-08/07/15	20-231-100-100-66-000-000
Pazymino, Paola	Summer School Teacher – Bilingual Program Enrichment Program PM/Sports Camp	\$30.00 ph	185 hrs.	06/29/15-08/07/15	20-231-100-100-66-000-000 20-241-100-100-66-000-000 60-050-100-100-66-000-000
Pazymino, Ysoris	Summer School Teacher – Bilingual Program Enrichment Program PM/Sports Camp	\$30.00 ph	195 hrs.	07/01/15-07/10/15 07/20/15-8/07/15	20-241-100-100-66-000-000 20-231-100-100-66-000-000 60-050-100-100-66-000-000
Perry, Debby	Summer School Teacher – Extended School Year /Substitute	\$30.00 ph	80 hrs.	07/01/15-08/07/15	11-120-100-101-67-103-000
Peterkin, Claudette	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	11-120-100-101-67-103-000
Piccinich, Kristin	Summer School Teacher – Ninth Grade House Program	\$30.00 ph	82 hrs.	07/01/15-07/31/15	20-231-100-100-66-724-000
Pieries, Hashenka	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	11-120-100-101-67-103-000
Prettypaul, Indeerah	Summer School Teacher – Enrichment Program/Sports Camp	\$30.00 ph	155 hrs.	06/29/15-08/07/15	60-050-100-100-66-000-000 20-231-100-100-66-000-000
Robertson, Cathy	Summer School Teacher – Enrichment Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	60-050-100-100-66-000-000 20-231-100-100-66-000-000
Robinson, Dean	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	11-120-100-101-67-103-000

Rodriguez, Luis	Summer School Teacher – Ninth Grade House Program	\$30.00 ph	110 hrs.	07/01/15-07/31/15	20-231-100-100-66-724-000
Romano, Nicole	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	11-120-100-101-67-103-000
Rosa, Elizabeth	Summer School Teacher – Bilingual Program/Science Camp	\$30.00 ph	185 hrs.	07/01/15-08/07/15	20-241-100-100-66-000-000 60-050-100-100-66-000-000
Rosa, Jasmine	Summer School Teacher – Bilingual Program/Enrichment Teacher	\$30.00 ph	125 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000 60-050-100-100-66-000-000
Salazar, Yolanda	Summer School Teacher – Lead Teacher (Quarles)/Sports Camp/Science Camp	\$30.00 ph	300 hrs.	06/30/15-08/07/15	20-231-100-100-66-000-000 11-120-100-101-67-103-000 60-050-100-100-66-000-000
Sewnath, Maitry	Summer School Teacher – Remediation Teacher	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000
Sheridan, Samantha	Summer School Teacher – Lead Teacher (JDMS)	\$30.00 ph	150 hrs.	06/30/15-08/07/15	20-231-100-100-66-000-000
Siu, Stephanie	Summer School Teacher – Remediation Teacher	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000
Tarquino, Luz	Summer School Teacher – Bilingual Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-241-100-100-66-000-000
Terbruggen, Jacqueline	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000 11-120-100-101-67-103-000
Thomas, Erin	Summer School Teacher – Enrichment Program PM	\$30.00 ph	105 hrs.	07/01/15-08/07/15	20-241-100-100-66-000-000 60-050-100-100-66-000-000
Urbay-Cross, Odette	Summer School Teacher – Remediation Teacher/Credit Recovery	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000
Washington, Brittani	Summer School Teacher – Enrichment Program Substitute/Sports Camp	\$30.00 ph	140 hrs.	06/29/15-07/31/15	60-050-100-100-66-000-000 20-231-100-100-66-000-000
Watt, Latoya	Summer School Teacher – Remedial Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-724-000
Wooding, Leah	Summer School Teacher – Remediation Teacher	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000
Zorrilla, Rharia	Summer School Teacher – Bilingual Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-241-100-100-66-000-000

Summer Child Study Team & Nursing Services					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Carlisle, Sandra	Summer Child Study Team – School Psychologist	\$30.00 ph	150 hrs.	07/01/15-08/14/15	11-000-219-104-67-103-000
Gordon, Adele	Summer Program – School Nurse	\$30.00 ph	100 hrs.	07/01/15-08/07/15	11-000-213-100-67-103-000
Herrera, Wendy	Summer Child Study Team – School Psychologist	\$30.00 ph	150 hrs.	07/01/15-08/14/15	11-000-219-104-67-103-000
Humphrey, Pamela	Summer Child Study Team – School Social Worker	\$30.00 ph	150 hrs.	07/01/15-08/14/15	11-000-219-104-67-103-000
Kurikova, Marina	Summer Child Study Team – Speech Language Specialist	\$30.00 ph	105 hrs.	07/01/15-08/14/15	11-000-216-100-67-103-000
McCrosson, Debra	Summer Program – School Nurse	\$30.00 ph	100 hrs.	07/01/15-08/07/15	11-000-213-100-67-103-000
McGrath, Stephanie	Summer Child Study Team – School Social Worker	\$30.00 ph	175 hrs.	07/01/15-08/14/15	11-000-219-104-67-103-000
Mohn, Heather	Summer Child Study Team – School Psychologist	\$30.00 ph	175 hrs.	07/01/15-08/14/15	11-000-219-104-67-103-000
Pascarello, Beth	Summer Child Study Team – LDT-C	\$30.00 ph	175 hrs.	07/01/15-08/14/15	11-000-219-104-67-103-000
Rodriguez, Christine	Summer Child Study Team – LDT-C	\$30.00 ph	150 hrs.	07/01/15-08/14/15	11-000-219-104-67-103-000
Sadler, Ketsia	Summer Program – School Nurse	\$30.00 ph	100 hrs.	07/01/15-08/07/15	11-000-213-100-67-103-000
Smilari, Carol	Summer Program – School Nurse	\$30.00 ph	100 hrs.	07/01/15-08/07/15	11-000-213-100-67-103-000
Sullivan, Dennis	Summer Child Study Team – School Social Worker	\$30.00 ph	150 hrs.	07/01/15-08/14/15	11-000-219-104-67-103-000

Summer Educational Support Services Evaluations: Staff members will work on closing out activities for the 2014-2015 school year and planning activities for the 2015-2016 school year.					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Cartwright, Nicole	Summer Evaluations	\$30.00 ph	150 hrs.	07/01/15-08/28/15	11-000-218-104-67-103-000
Golston, Zuri	Summer Evaluations	\$30.00 ph	150 hrs.	07/01/15-08/28/15	11-000-218-104-67-103-000
Markowitz, Elyse	Summer Evaluations	\$30.00 ph	150 hrs.	07/01/15-08/28/15	11-000-218-104-67-103-000
McDonald, James	Summer Evaluations	\$30.00 ph	150 hrs.	07/01/15-08/28/15	11-000-218-104-67-103-000
Rose, Venus	Summer Evaluations	\$30.00 ph	150 hrs.	07/01/15-08/28/15	11-000-218-104-67-103-000
Sanchez, Luis	Summer Evaluations	\$30.00 ph	150 hrs.	07/01/15-08/28/15	11-000-218-104-67-103-000
Scott, Jamayla	Summer Evaluations	\$30.00 ph	150 hrs.	07/01/15-08/28/15	11-000-218-104-67-103-000
Syperski, Nicole	Summer Evaluations	\$30.00 ph	150 hrs.	07/01/15-08/28/15	11-000-218-104-67-103-000

Bus Mechanic					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Maisonet, Cruz	Bus Mechanic	\$25.00 ph	250 hrs.	07/01/15-06/30/16	11-000-270-162-60-000-00

Summer Professional Development: Conference, Curriculum Writing and Workshop					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Markert, Daniel	Title I Model School Conference	\$30.00 ph	6 hrs.	07/01/15	20-270-100-100-66-000-000
Sheridan, Samantha	Title I Model School Conference	\$30.00 ph	6 hrs.	07/01/15	20-270-100-100-66-000-000
Sperber, Jana	Title I Model School Conference	\$30.00 ph	6 hrs.	07/01/15	20-270-100-100-66-000-000
Abruzzese, Windsor	Math Gap Analysis Curriculum Writing	\$30.00 ph	8 hrs.	06/15/15- 06/29/15	20-270-100-100-66-000-000
Bogner, Jin	Math Gap Analysis Curriculum Writing	\$30.00 ph	8 hrs.	06/15/15- 06/29/15	20-270-100-100-66-000-000
Chun, Christina	Math Gap Analysis Curriculum Writing	\$30.00 ph	8 hrs.	06/15/15- 06/29/15	20-270-100-100-66-000-000
Condello, Cheryl	Math Gap Analysis Curriculum Writing	\$30.00 ph	8 hrs.	06/15/15- 06/29/15	20-270-100-100-66-000-000
Forman, Jeffery	Math Gap Analysis Curriculum Writing	\$30.00 ph	8 hrs.	06/15/15- 06/29/15	20-270-100-100-66-000-000
Hall, Kenneth	Math Gap Analysis Curriculum Writing	\$30.00 ph	8 hrs.	06/15/15- 06/29/15	20-270-100-100-66-000-000
McCall, Mary	Math Gap Analysis Curriculum Writing	\$30.00 ph	8 hrs.	06/15/15- 06/29/15	20-270-100-100-66-000-000
Peterkin, Claudette	Math Gap Analysis Curriculum Writing	\$30.00 ph	8 hrs.	06/15/15- 06/29/15	20-270-100-100-66-000-000
Reinert-Doviak, Stacy	Math Gap Analysis Curriculum Writing	\$30.00 ph	8 hrs.	06/15/15- 06/29/15	20-270-100-100-66-000-000
Skinner, Carolyn	Math Gap Analysis Curriculum Writing	\$30.00 ph	8 hrs.	06/15/15- 06/29/15	20-270-100-100-66-000-000
Tucker, Kristine	Math Gap Analysis Curriculum Writing	\$30.00 ph	8 hrs.	06/15/15- 06/29/15	20-270-100-100-66-000-000
Waldeck, Erika	Math Gap Analysis Curriculum Writing	\$30.00 ph	8 hrs.	06/15/15- 06/29/15	20-270-100-100-66-000-000
Abruzzese, Windsor	Math in Focus Workshop	\$30.00 ph	3 hrs.	06/13/15	20-270-100-100-66-000-000
Bianchi, Alison	Math in Focus Workshop	\$30.00 ph	3 hrs.	06/13/15	20-270-100-100-66-000-000
Bogner, Jin	Math in Focus Workshop	\$30.00 ph	3 hrs.	06/13/15	20-270-100-100-66-000-000
Cooper, Cynthia	Math in Focus Workshop	\$30.00 ph	3 hrs.	06/13/15	20-270-100-100-66-000-000
DiBartolomeo, Christina	Math in Focus Workshop	\$30.00 ph	3 hrs.	06/13/15	20-270-100-100-66-000-000
Dudsak, Marc	Math in Focus Workshop	\$30.00 ph	3 hrs.	06/13/15	20-270-100-100-66-000-000
Forman, Jeffery	Math in Focus Workshop	\$30.00 ph	3 hrs.	06/13/15	20-270-100-100-66-000-000
Francisco, Elizabeth	Math in Focus Workshop	\$30.00 ph	3 hrs.	06/13/15	20-270-100-100-66-000-000
Kleinman, Toby	Math in Focus Workshop	\$30.00 ph	3 hrs.	06/13/15	20-270-100-100-66-000-000
Lavelanet, Danielle	Math in Focus Workshop	\$30.00 ph	3 hrs.	06/13/15	20-270-100-100-66-000-000
McCall, Mary	Math in Focus Workshop	\$30.00 ph	3 hrs.	06/13/15	20-270-100-100-66-000-000
Mui, Andrew	Math in Focus Workshop	\$30.00 ph	3 hrs.	06/13/15	20-270-100-100-66-000-000

Salazar, Evelyn	Math in Focus Workshop	\$30.00 ph	3 hrs.	06/13/15	20-270-100-100-66-000-000
Tarquino, Luz	Math in Focus Workshop	\$30.00 ph	3 hrs.	06/13/15	20-270-100-100-66-000-000
Tucker, Kristine	Math in Focus Workshop	\$30.00 ph	3 hrs.	06/13/15	20-270-100-100-66-000-000
Waldeck, Rycki	Math in Focus Workshop	\$30.00 ph	3 hrs.	06/13/15	20-270-100-100-66-000-000

Athletics

Name	Assignment	Rate	Max	Effective Dates	Budget Account
McGilchrist, Anthony	Athletic Activity Coordinator	n/a	\$15,000	07/01/15-06/30/16	11-402-100-100-000-000
Murphy, David	Head Football Coach	Per ETA Guide	\$9,000	2015-2016 Season	11-402-100-100-77-101-000
Pribula, Andrea	School Athletic Trainer – Summer Events	\$30.00 ph	200 hrs.	07/01/15-08/30/15	11-140-100-101-67-103-000

Summer Security Staffing: Summer School Program, Field Duty and Fourth of July

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Hicks, Larry	Summer Security Staff – Summer School	\$20.13 ph	185 hrs.	07/01/15-08/07/15	11-000-266-100-60-101-000
Jacobs, Dianne	Summer Security Staff – Summer School	\$17.49 ph	185 hrs.	07/01/15-08/07/15	11-000-266-100-60-101-000
Leary, Myron	Summer Security Staff – Summer School	\$20.13 ph	185 hrs.	07/01/15-08/07/15	11-000-266-100-60-101-000
Medina, Carlos	Summer Security Staff – Summer School	\$21.97 ph	185 hrs.	07/01/15-08/07/15	11-000-266-100-60-101-000
White, Robert	Summer Security Staff – Summer School	\$18.69 ph	185 hrs.	07/01/15-08/07/15	11-000-266-100-60-101-000
Wilder, Damon	Summer Security Staff – Summer School	\$17.84 ph	185 hrs.	07/01/15-08/07/15	11-000-266-100-60-101-000
Ballard, Jason	Summer Field Security Coverage	\$17.49 ph	Up to a total of 280 hours are authorized to be shared amongst staff listed.	07/01/15-08/30/15	11-000-266-100-60-101-000
Peterson, Brianna	Summer Field Security Coverage	\$17.48 ph		07/01/15-08/30/15	11-000-266-100-60-101-000
Lettsome, Conrad	Summer Field Security Coverage	\$17.48 ph		07/01/15-08/30/15	11-000-266-100-60-101-000
Jacobs, Dianne	Summer Field Security Coverage	\$17.49 ph		07/01/15-08/30/15	11-000-266-100-60-101-000
Leary, Myron	Summer Field Security Coverage	\$20.13 ph		07/01/15-08/30/15	11-000-266-100-60-101-000
Medina, Carlos	Summer Field Security Coverage	\$21.97 ph		07/01/15-08/30/15	11-000-266-100-60-101-000
White, Robert	Summer Field Security Coverage	\$18.69 Ph		07/01/15-08/30/15	11-000-266-100-60-101-000
Wilder, Damon	Summer Field Security Coverage	\$17.84 ph		07/01/15-08/30/15	11-000-266-100-60-101-000
Walters, Nicole	Summer Security Staff – Fourth of July	\$17.84 Ph	7 hrs.	07/01/15 ¹	11-000-266-100-60-101-000
Hicks, Larry	Summer Security Staff – Fourth of July	\$20.13 ph	7 hrs.	07/01/15 ¹	11-000-266-100-60-101-000

¹Rain Date: July 8, 2015

15-P-97 2014-2015 SALARY ADJUSTMENTS, RECLASSIFICATIONS & TRANSFERS

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

*N = New**R = Replacement**RI = Reinstatement*

<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>

Substitute Teacher Reclassifications		
Name	From:	To:
Emont, Tamara (04) (R-A.G.)	Per-Diem Substitute Teacher	Long-Term Substitute Teacher, \$261.55 per diem Effective: 06/02/15-06/26/15
Jabel, Emily (04) (R-M.V.)	Per-Diem Substitute Teacher	Long-Term Substitute Teacher, \$261.55 per diem Effective: 05/26/15-06/26/15
Jimenez, Maryori (01) (R-K.R.)	Per-Diem Substitute Teacher	Long-Term Substitute Teacher, \$261.55 per diem Effective: 05/18/15-06/26/15
Petioni, Diane (05) (R-B.J.)	Per-Diem Substitute Teacher	Long-Term Substitute Teacher, \$261.55 per diem Effective: 05/11/15-06/26/15

15-P-98 2014-2015 ADVANCEMENT OF PROFESSIONAL STATUS

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

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

Name	From:	To:
Aitchinson, Kristen (03)	BA, Step 3-5 \$52,810	MA+30, Step 3-5 \$67,810 pro rata Effective: 06/20/15-06/30/15
DiBartolomeo, Christina (03)	BA, Step 17 \$66,030	MA+30, Step 17 \$81,030 pro rata Effective: 06/20/15-06/30/15
Escobedo, Michelle (20)	BA, Step 7-8 \$53,805	MA, Step 7-8 \$57,555 pro rata Effective: 05/01/15-06/30/15
Lupardi, Amy (03)	BA, Step 3-5 \$52,810	MA+30, Step 3-5 \$67,810 pro rata Effective: 06/20/15-06/30/15
McGilchrist, Anthony (03)	BA, Step 7-8 \$53,805	MA+30, Step 7-8 \$68,805 pro rata Effective: 06/20/15-06/30/15
Pratt, Randall (30)	MA, Step 17 \$70,186 + Ext. Day Stipend \$1,024 = \$71,210	MA+30, Step 17 \$81,030 + Ext. Day Stipend \$1,024 = \$82,054 pro rata Effective: 06/01/15-06/30/15
Richardson, Charissa (03)	BA, Step 19 \$73,120	MA+30, Step 19 \$88,798 pro rata Effective: 06/20/15-06/30/15
Sadler, Ketsia (03)	MA+30, Step 13 \$70,810	DR, Step 13 \$72,685 pro rata Effective: 05/20/15-06/30/15
Widensky, Jeanette (03)	BA, Step 19 \$73,120	MA, Step 19 \$78,176 pro rata Effective: 06/20/15-06/30/15

15-P-99 2015-2016 SALARY ADJUSTMENTS, RECLASSIFICATIONS & TRANSFERS

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

Teacher Transfer		
Name	From:	To:
Jaquinet, Cristina	1 st Grade Dual Language Teacher, Grieco Elementary School	5 th Grade Dual Language Teacher, McCloud Elementary School Effective: August 31, 2015 – June 30, 2016 No change in salary, status or benefits ¹ .
McGilchrist, Anthony	Health & Physical Education Teacher, McCloud Elementary School	Health & Physical Education Teacher, Dwight Morrow High School/Academies@Englewood Effective: August 31, 2015 – June 30, 2016 No change in salary, status or benefits ¹ .
Rodriguez, Rosie	3 rd Grade Dual Language Teacher, Grieco Elementary School	Pre-Kindergarten Dual Language Teacher, Quarles Early Childhood Center Effective: August 31, 2015 – June 30, 2016 No change in salary, status or benefits ¹ .

¹Subject to change pending ETA contract negotiations.

15-P-100 APPROVAL – JOB DESCRIPTION**TAB – 16**

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

Bus Mechanic

15-P-101 APPROVAL –REVISED ASSISTANT SUPERINTENDENT EMPLOYMENT CONTRACT**TAB-17**

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

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

15-P-102 APPROVAL – BUSINESS ADMINISTRATOR/BOARD SECRETARY EMPLOYMENT CONTRACT TAB-18

WHEREAS, the Board of Education, accepts the recommendation of the Interim Superintendent, Maria Goodwill-Engeliet's letter of resignation dated December 9, 2015, which was accepted by the Board via Resolution #15-P-57 on December 11, 2014 is hereby corrected such that the Board of Education hereby accepts Maria Goodwill-Engeliet's amended letter of resignation dated June 11, 2015 with a new effective last day of work to be on August 31, 2015,

RESOLVED, Maria Goodwill-Engeliet shall receive the same salary and benefits as earned during the 2014-2015 school year (on a prorated basis) according to a contract to be approved by the Bergen County Executive County Superintendent.

15-P-103 APPROVAL – 2015-2016 NON-GUIDE STAFF REVISED RENEWAL**TAB-19**

WHEREAS, on May 14, 2015, the Board of Education approved the renewal of Non-Guide Staff (Resolution #15-P-87) for the 2015-2016 school year; and

RESOLVED, the Board of Education authorizes the Interim Superintendent of Schools to provide the currently employed non-guide staff included on the attached list with a written offer of a contract for employment for the 2015-2016 school year.

15-P-104 RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS

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

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

Leaves of Absence

Name	Notice/Position	Effective Date(s)
Eddings, Florence (03)	Paid Medical Leave of Absence, Parent Liaison	June 23, 2015 – August 31, 2015
Gordon-McGrath, Dianne (03)	Paid Medical Leave of Absence, Elementary School Teacher	May 26, 2015 – June 30, 2015
Huggins, Shavon (04)	Extended Unpaid Medical Leave of Absence, Full-Time Security Officer	May 11, 2015 – June 30, 2015
Moronta, Katherine (01)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Teacher of Students with Disabilities	June 8, 2015 – June 30, 2015 August 31, 2015 – January 1, 2016
Rodsan, Alexa (20)	Paid Medical Leave of Absence, Teacher of Mathematics	June 8, 2015 – June 30, 2015
Sabella, Annette (10)	Paid Medical Leave of Absence, Teacher of the Handicapped	June 1, 2015 – June 30, 2015

Resignations

Name	Notice/Position	Effective Date(s)
Drahos, Amanda (30)	Resignation, Teacher of French	June 30, 2015
Kousa, Zacary (20)	Resignation, Part-Time Security Officer	June 3, 2015

**THE ENGLEWOOD BOARD OF EDUCATION
MINUTES – SPECIAL PUBLIC MEETING
WORKING SESSION ON THE 2015-2016 SCHOOL BUDGET
April 30, 2015 6:30 p.m.**

The meeting was called to order at 6:51 p.m. and the NJ Open Public Meeting Statement was read by President Haughton.

Present: Molly Craig-Berry, Henry Pruitt III, Devry B. Pazant (arrived at 8:40 p.m.), Carol Feinstein, Stephen Brown, Glenn Garrison, Betty Griffin, Howard Haughton

Absent: Junius Carter

Also Present: Maria Engeleit, Business Administrator/Board Secretary, Michelle James, Assistant Superintendent, Joy Tolliver, Associate Attorney (in place of Mark Tabakin, Board Attorney)

Motion by Ms. Feinstein, seconded by Ms. Craig-Berry to enter closed session.

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

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

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

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

and be it

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

Motion by Ms. Griffin, seconded by Ms. Feinstein to reconvene to public meeting.

2015-2016 BUDGET PRESENTATION

Michelle James, Assistant Superintendent
Maria Engeleit, Business Administrator

OPENED THE PRIVILEGE OF THE FLOOR

- *Shirley Smith:* It hurts that our children are failing. Please look at test scores. Something has to be done. Our children deserve the best.
- *David Popkin:* When will this information be available to the public? When will the 11x17 sheet be available? When will the presentation be on the website? Three minutes is inappropriate.

BOARD DISCUSSION

- *Ms. Feinstein:* I have a question on the facilities plan. I know it's time sensitive. Will we do an RFP? Will it come out of capital or will it come out of maintenance?
- *Ms. Engeleit:* The purpose of the long-range facilities plan isn't the day-to-day maintenance. The district will have to look at what needs to be done and then prioritize.
- *Mr. Garrison:* There was \$280,000 spent this year for a vocational plan. What's missing is how many students benefited. With the proposed expansion of the program by \$115,000 - how many children will be effected by that? You would need those numbers to come up with your dollar amount.
- *Ms. Engeleit:* I will get back to you with the number of children.
- *Mr. Garrison:* What's the difference between Athletic Director and Athletic Supervisor?
- *Ms. Engeleit:* The difference between an Athletic Director and Athletic Supervisor is their level of certification.
- *Mr. Garrison:* There is a probability that we will actually go down in administrative head count. Isn't that dependent on the direction of the Superintendent of the Board? We are not in compliance with our administrative's salaries? Is that correct? We're over the state mandated level?
- *Ms. Engeleit:* We are not over the state mandated level. The administrative costs cannot increase year over year at a district level. You are also measured by other districts in your county. We are below the county average. However, costs year over year are going up – they're going up because of negotiated agreements.
- *Mr. Haughton:* I think I heard you say on more than one occasion that administrative costs cannot go up from year-to-year. How do we keep administrative costs flat if administrative salaries have increased?
- *Ms. Engeleit:* That is our challenge
- *Mr. Garrison:* In April 2013 we had 67 paraprofessionals in our district; right now we are looking at 132 – that number has doubled in two years. Yet the number of students has remained stable. How has the number of paraprofessionals doubled?
- *Ms. Engeleit:* The number of paraprofessionals has doubled because of Special Education needs. We have seen a significant rise in our special education population. Some students require two aides. It's the level of students coming into district. This contract is up at the end of this year. The RFP will be out tomorrow. It will give you an opportunity to review the proposals.
- *Mr. Garrison:* Regarding the doubling that occurred in the past year, only four of them were at Quarles. The rest of them occurred somewhere else. To say it's Quarles and three-year-olds coming in to the district – the numbers don't bear that out. Are we utilizing the service to the fullest advantage? Something doesn't seem right.
- *Mr. Haughton:* How can our administrative costs go up by \$322,000 when we have to keep administrative costs flat?
- *Mr. Garrison:* We're paying for more principals than we have schools for them to manage. So our administrative costs are skewed to the high side.
- *Mr. Haughton:* To implement AVID we need a district coordinator? Is it budgeted?
- *Ms. Engeleit:* It's not a new position – it's just an additional stipend.
- *Ms. Craig-Berry:* There are ten teacher positions. Are they based on new classes? Were they budgeted?
- *Ms. Engeleit:* In the 2015-2016 budget there is one new teacher budgeted. That would be for Special Education purposed at McCloud. Other than that, there are no new teacher positions in the district. There will be certain replacement if someone retires or someone resigns. There is budget money to cover that.

- *Ms. Craig-Berry:* In the presentation on Monday, Mr. Roth said there was a physical change to the high school that would be part of the budget. Is that still in there?
- *Dr. James:* It's the beautification project at the high school where they are going to make improvements in the auditorium, the lockers, the signage, pavement in the parking lot and also placing monitors throughout the campus.
- *Mr. Brown:* The number one issue is academic improvement. We've done so much with climate and culture. We do that very well. We build stuff. What are we trying to focus on? What is the primary focus in this budget?
- *Dr. James:* The focus and the initiative for the Superintendent and the administrative team and the Board is to improve student achievement. I believe that is the focus and goal of the budget for the 2015-2016 school year.

Motion to adjourn at 10:03 p.m. by Ms. Feinstein, seconded by Mr. Pruitt, carried by consent of the Board.

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

District of Englewood

All Funds

For The Month Ending:

04/30/2015

CASH REPORT

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

Prepared and Submitted By:

Robert R. Brown, CPA

Robert R. Brown, CPA
Treasurer of School Moneys

Bank Reconciliation

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

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

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 10 Month Period Ending 04/30/2015

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$9,174,216.33
102-108	Cash and cash equivalents	\$2,001,650.00
121	Tax levy receivable	\$8,077,767.62
	Accounts receivable:	
132	Interfund	\$14,724.02
141	Intergovernmental - State	\$4,288,565.00
		\$4,303,289.02
--- R E S O U R C E S ---		
301	Estimated Revenues	\$66,113,034.00
302	Less Revenues	(\$56,367,374.30)
		\$9,745,659.70
Total assets and resources		\$33,302,582.67

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 10 Month Period Ending 04/30/2015

LIABILITIES AND FUND EQUITY

---	L I A B I L I T I E S ---	
421	Accounts Payable	(\$105,096.18)
	Other current liabilities	\$614,649.81

TOTAL LIABILITIES

\$509,553.63

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

601	Appropriations	\$67,717,721.52
602	Less : Expenditures	\$48,750,891.95
603	Encumbrances	\$16,884,130.28 (\$65,635,022.23)
		\$2,082,699.29

	Total Appropriated	\$23,538,629.57
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$9,260,203.39
303	Budgeted Fund Balance	(\$5,803.92)

	TOTAL FUND BALANCE	\$32,793,029.04
	TOTAL LIABILITIES AND FUND EQUITY	\$33,302,582.67

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

RECAPITULATION OF FUND BALANCE:			
	Budgeted	Actual	Variance
Appropriations			
Revenues	\$67,717,721.52	\$65,635,022.23	\$2,082,699.29
	(\$66,113,034.00)	(\$56,367,374.30)	(\$9,745,659.70)
	<u>\$1,604,687.52</u>	<u>\$9,267,647.93</u>	<u>(\$7,662,960.41)</u>
Less: Adjust for prior year encumb.	<u>(\$1,598,883.60)</u>	<u>(\$1,598,883.60)</u>	
Budgeted Fund Balance	<u>\$5,803.92</u>	<u>\$7,668,764.33</u>	<u>(\$7,662,960.41)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$5,803.92	\$7,668,764.33	(\$7,662,960.41)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$5,803.92</u>	<u>\$7,668,764.33</u>	<u>(\$7,662,960.41)</u>

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

BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2015

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

--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$18,093,129.99	\$13,657,757.21	\$4,197,074.78	\$238,298.00
11-2XX-100-XXX Special Education - Instruction	\$5,596,037.25	\$4,211,124.23	\$1,366,362.02	\$18,551.00
11-240-100-XXX Bilingual Education - Instruction	\$1,524,878.00	\$981,479.86	\$450,583.40	\$92,814.74
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$101,785.00	\$53,362.07	\$45,465.00	\$2,957.93
11-402-100-XXX School-Spons. Athletics - Instruction	\$810,159.78	\$434,136.02	\$230,210.12	\$145,813.64
--- UNDISTRICTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$4,044,371.63	\$2,234,313.40	\$1,706,089.94	\$103,968.29
11-000-211-XXX Attendance and Social Work Services	\$344,790.28	\$276,849.37	\$54,504.78	\$13,436.13
11-000-213-XXX Health Services	\$606,962.75	\$460,657.18	\$136,678.41	\$9,627.16
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,335,120.63	\$818,996.61	\$474,676.88	\$41,447.14
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,000.00	\$0.00	\$960.00	\$1,040.00
11-000-218-XXX Guidance	\$1,005,940.05	\$732,585.04	\$215,467.96	\$57,887.05
11-000-219-XXX Child Study Teams	\$1,843,749.25	\$1,426,787.43	\$414,650.31	\$2,311.51
11-000-221-XXX Improv of Inst. - Instruc Staff	\$899,056.28	\$637,145.09	\$148,081.98	\$113,829.21
11-000-222-XXX Educational Media Serv/School Library	\$1,656,624.07	\$1,413,736.68	\$211,794.25	\$31,093.14
11-000-223-XXX Instructional Staff Training Services	\$177,514.57	\$89,781.02	\$36,437.64	\$51,295.91
11-000-230-XXX Supp. Serv.-General Administration	\$1,310,166.25	\$752,300.55	\$433,853.21	\$124,012.49
11-000-240-XXX Supp. Serv.-School Administration	\$2,679,288.15	\$2,134,585.32	\$538,711.19	\$5,991.64
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,178,003.00	\$810,894.77	\$310,893.23	\$56,215.00
11-000-261-XXX Require Maint. for School Facilities	\$695,788.00	\$392,975.46	\$169,972.50	\$132,840.04
11-000-262-XXX Custodial Services	\$5,127,845.84	\$3,821,414.52	\$990,316.51	\$316,114.81
11-000-263-XXX Care and Upkeep of Grounds	\$64,015.30	\$45,796.50	\$17,250.00	\$968.80
11-000-266-XXX Security	\$621,541.00	\$484,806.02	\$114,094.98	\$22,640.00
11-000-270-XXX Student Transportation Services	\$3,367,979.41	\$2,122,818.84	\$1,176,236.18	\$68,924.39
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$8,109,321.32	\$5,530,773.07	\$2,327,747.65	\$250,800.60
TOTAL GENERAL CURRENT EXPENSE	\$61,196,067.80	\$43,525,076.26	\$15,768,112.92	\$1,902,878.62
EXPENDITURES/USES OF FUNDS				

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

BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2015

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$200,001.02	\$191,827.02	\$4,950.00	\$3,224.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,220,149.70	\$3,293,294.80	\$756,128.23	\$170,726.67
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$4,420,150.72	\$3,485,121.82	\$761,078.23	\$173,950.67
10-000-100-56X Transfer of Funds to Charter Schools	\$2,101,503.00	\$1,740,693.87	\$354,939.13	\$5,870.00
TOTAL GENERAL FUND EXPENDITURES	\$67,717,721.52	\$48,750,891.95	\$16,884,130.28	\$2,082,699.29

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

SCHEDULE OF REVENUES			
ACTUAL COMPARED WITH ESTIMATED			
For 10 Month Period Ending 04/30/2015			
	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$48,854,459.00	\$44,783,254.09	\$4,071,204.91
1320 Tuition from LEAs Within State	\$35,000.00	\$46,625.03	(\$11,625.03)
1420-1440 Transp Fees from Other LEAs		\$128,537.39	(\$128,537.39)
1910 Rents and Royalties	\$175,000.00	\$304,467.63	(\$129,467.63)
1XXX Miscellaneous	\$648,800.00	\$126,427.62	\$522,372.38
TOTAL	\$49,713,259.00	\$45,389,311.76	\$4,323,947.24
--- STATE SOURCES ---			
3116 School Choice Aid	\$4,506,768.00	\$5,688,692.00	(\$1,181,924.00)
3121 Categorical Transportation Aid	\$685,463.00	\$685,463.00	.00
3131 Extraordinary Aid	\$495,000.00	.00	\$495,000.00
3132 Categorical Special Education Aid	\$1,782,777.00	\$1,782,777.00	.00
3177 Categorical Security	\$971,642.00	\$971,642.00	.00
3178 Adjustment Aid	\$1,257,860.00	\$1,257,860.00	.00
3190 Other Unrestricted State Aid	\$557,950.00	\$446,368.00	\$111,582.00
3XXX Other State Aids	\$6,087,599.00	\$0.00	\$6,087,599.00
TOTAL	\$16,345,059.00	\$10,832,802.00	\$5,512,257.00
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$54,716.00	\$145,260.54	(\$90,544.54)
TOTAL	\$54,716.00	\$145,260.54	(\$90,544.54)
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$66,113,034.00	\$56,367,374.30	\$9,745,659.70

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

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,803,488.20	\$1,417,965.71	\$385,522.49	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,511,144.00	\$4,174,346.86	\$1,336,797.14	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,561,258.18	\$1,937,997.44	\$623,260.74	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,909,505.57	\$5,279,245.02	\$1,630,259.75	\$0.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$76,440.00	\$25,335.00	\$51,105.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,000.00	\$183.30	\$9,816.70	.00
11-150-100-610 General Supplies	\$2,000.00	\$277.90	.00	\$1,722.10
11-150-100-640 Textbooks	\$750.00	.00	.00	\$750.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$13,050.00	\$3,425.00	\$2,135.00	\$7,490.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$580,486.23	\$416,846.25	\$87,300.50	\$76,339.48
11-190-100-610 General Supplies	\$495,028.72	\$330,768.55	\$42,236.18	\$122,023.99
11-190-100-640 Textbooks	\$118,329.09	\$67,616.18	\$24,991.28	\$25,721.63
11-190-100-800 Other Objects	\$11,650.00	\$3,750.00	\$3,650.00	\$4,250.00
TOTAL	\$18,093,129.99	\$13,657,757.21	\$4,197,074.78	\$238,298.00
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$444,196.00	\$354,461.80	\$89,734.20	\$0.00
11-204-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$9,900.00	\$10,600.00	\$4,500.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$200,000.00	\$200,000.00	.00	.00
11-204-100-610 General Supplies	\$2,554.55	\$1,160.57	\$46.87	\$1,347.11
11-204-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$672,250.55	\$565,522.37	\$100,381.07	\$6,347.11
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$74,608.75	\$60,378.75	\$14,230.00	\$0.00
11-209-100-500 Other Purch. Serv. (400-500 series)	\$150,000.00	\$150,000.00	.00	.00
11-209-100-610 General supplies	\$1,474.65	\$1,172.37	.00	\$302.28
TOTAL	\$226,083.40	\$211,551.12	\$14,230.00	\$302.28
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$597,076.00	\$454,376.05	\$142,699.95	\$0.00
11-212-100-320 Purchased Prof.-Ed. Services	\$265,000.00	\$172,794.00	\$92,206.00	.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$400,000.00	\$400,000.00	.00	.00
11-212-100-610 General supplies	\$3,674.70	\$1,537.98	\$573.07	\$1,563.65
TOTAL	\$1,265,750.70	\$1,028,708.03	\$235,479.02	\$1,563.65
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,892,265.60	\$1,481,943.70	\$408,061.10	\$2,260.80
11-213-100-500 Other Purch. Serv. (400-500 series)	\$200,000.00	\$200,000.00	.00	.00
11-213-100-610 General supplies	\$4,526.00	\$3,572.63	\$713.54	\$239.83
TOTAL	\$2,096,791.60	\$1,685,516.33	\$408,774.64	\$2,500.63

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Autism:				
11-214-100-101 Salaries of Teachers	\$67,810.00	\$54,248.00	\$13,562.00	\$0.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$450,000.00	.00	\$450,000.00	.00
11-214-100-610 General Supplies	\$4,700.00	\$153.30	.00	\$4,546.70
TOTAL	\$522,510.00	\$54,401.30	\$463,562.00	\$4,546.70
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$552,251.00	\$431,660.00	\$120,591.00	\$0.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$257,000.00	\$233,420.79	\$23,344.16	\$235.05
11-216-100-600 General Supplies	\$3,000.00	\$249.29	.00	\$2,750.71
11-216-100-800 Other Objects	\$400.00	\$95.00	\$0.13	\$304.87
TOTAL	\$812,651.00	\$665,425.08	\$143,935.29	\$3,290.63
TOTAL SPECIAL ED - INSTRUCTION	\$5,596,037.25	\$4,211,124.23	\$1,366,362.02	\$18,551.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,266,378.00	\$980,629.15	\$285,748.85	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$182,000.00	.00	\$150,000.00	\$32,000.00
11-240-100-610 General Supplies	\$72,500.00	\$850.71	\$12,581.87	\$59,067.42
11-240-100-640 Textbooks	\$4,000.00	.00	\$2,252.68	\$1,747.32
TOTAL	\$1,524,878.00	\$981,479.86	\$450,583.40	\$92,814.74
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$98,700.00	\$53,235.00	\$45,465.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$85.00	\$85.00	.00	.00
11-401-100-600 Supplies and Materials	\$3,000.00	\$42.07	.00	\$2,957.93
TOTAL	\$101,785.00	\$53,362.07	\$45,465.00	\$2,957.93
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$397,000.00	\$192,815.00	\$204,185.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$236,500.00	\$183,331.14	\$18,682.32	\$34,486.54
11-402-100-600 Supplies and Materials	\$176,659.78	\$57,989.88	\$7,342.80	\$111,327.10
TOTAL	\$810,159.78	\$434,136.02	\$230,210.12	\$145,813.64
--- UNDISTRICTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$52,000.00	\$6,101.92	\$35,100.20	\$10,797.88
11-000-100-562 Tuition to Other LEAs within State Special	\$663,936.26	\$517,864.25	\$119,018.88	\$27,053.13
11-000-100-563 Tuition to Co.Voc.School Dist.--reg.	\$225,000.00	\$160,654.00	\$64,346.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$284,300.00	\$166,090.00	\$63,590.00	\$54,620.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,352,441.03	\$389,544.13	\$962,896.67	\$0.23
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,424,662.00	\$982,437.65	\$430,813.19	\$11,411.16
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$3,333.34	\$3,333.34	.00	.00
11-000-100-568 Tuition - State Facilities	\$17,699.00	.00	\$17,699.00	.00
11-000-100-569 Tuition - Other	\$21,000.00	\$8,288.11	\$12,626.00	\$85.89
TOTAL	\$4,044,371.63	\$2,234,313.40	\$1,706,089.94	\$103,968.29
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$168,054.00	\$137,233.84	\$30,819.24	\$0.92

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-211-173 Sal. of Family Liaisons/Comm. Prnt Inv. Spec.	\$175,586.28	\$139,121.04	\$23,465.06	\$13,000.18
11-000-211-600 Supplies and Materials	\$1,150.00	\$494.49	\$220.48	\$435.03
TOTAL	\$344,790.28	\$276,849.37	\$54,504.78	\$13,436.13
--- Health services ---				
11-000-213-100 Salaries	\$428,562.75	\$335,785.29	\$92,777.46	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$160,830.00	\$118,407.16	\$42,394.75	\$28.09
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$4,100.00	\$682.00	.00	\$3,418.00
11-000-213-600 Supplies and Materials	\$12,170.00	\$5,782.73	\$1,506.20	\$4,881.07
11-000-213-800 Other Objects	\$1,300.00	.00	.00	\$1,300.00
TOTAL	\$606,962.75	\$460,657.18	\$136,678.41	\$9,627.16
--- Speech, OT, PT & Related Svcs ---				
11-000-216-100 Salaries	\$728,782.00	\$579,217.42	\$149,564.58	.00
11-000-216-320 Purchased Prof. Ed. Services	\$598,338.63	\$234,865.74	\$322,171.15	\$41,301.74
11-000-216-600 Supplies and Materials	\$8,000.00	\$4,913.45	\$2,941.15	\$145.40
TOTAL	\$1,335,120.63	\$818,996.61	\$474,676.89	\$41,447.14
--- Other support services - Students - Extra Svc				
11-000-217-320 Purchased Prof. Ed. Services	\$2,000.00	.00	\$960.00	\$1,040.00
TOTAL	\$2,000.00	\$0.00	\$960.00	\$1,040.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$845,469.00	\$637,586.71	\$203,677.79	\$4,204.50
11-000-218-320 Purchased Prof. - Ed. Services	\$30,475.00	.00	\$2,897.00	\$27,578.00
11-000-218-500 Other Purchased Services (400-500 series)	\$70,025.00	\$67,431.30	\$1,202.70	\$1,391.00
11-000-218-600 Supplies and Materials	\$24,971.05	\$4,762.03	\$3,690.47	\$16,518.55
11-000-218-800 Other Objects	\$35,000.00	\$22,805.00	\$4,000.00	\$8,195.00
TOTAL	\$1,005,940.05	\$732,585.04	\$215,467.96	\$57,887.05
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,502,287.00	\$1,178,689.83	\$323,596.66	\$0.51
11-000-219-105 Sal Secr. & Clerical Asst.	\$69,691.00	\$57,044.32	\$12,646.68	.00
11-000-219-11X Other Salaries	\$9,750.00	\$9,750.00	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$211,650.00	\$141,350.00	\$70,000.00	\$300.00
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$31,658.00	\$30,837.11	\$819.00	\$1.89
11-000-219-600 Supplies and Materials	\$18,121.25	\$9,116.17	\$7,016.97	\$1,988.11
11-000-219-800 Other Objects	\$592.00	.00	\$571.00	\$21.00
TOTAL	\$1,843,749.25	\$1,426,787.43	\$414,650.31	\$2,311.51
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$624,551.28	\$481,677.50	\$142,873.68	\$0.10
11-000-221-500 Other Purchased Services (400-500 series)	\$160,755.00	\$108,103.20	\$2,358.30	\$50,293.50
11-000-221-600 Supplies and Materials	\$113,750.00	\$47,364.39	\$2,850.00	\$63,535.61
TOTAL	\$899,056.28	\$637,145.09	\$148,081.98	\$113,829.21
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$600,881.61	\$448,074.93	\$152,806.68	.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-500 Other Purchased Services (400-500 series)	\$544,540.00	\$498,800.58	\$45,150.94	\$588.48
11-000-222-600 Supplies and Materials	\$511,202.46	\$466,861.17	\$13,836.63	\$30,504.66
TOTAL	\$1,656,624.07	\$1,413,736.68	\$211,794.25	\$31,093.14
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$162,100.00	\$86,718.45	\$35,782.64	\$39,598.91
11-000-223-300 Other Purchased Services (400-500 series)	\$12,975.00	\$2,323.00	\$655.00	\$9,997.00
11-000-223-600 Supplies and Materials	\$2,439.57	\$739.57	.00	\$1,700.00
TOTAL	\$177,514.57	\$89,781.02	\$36,437.64	\$51,295.91
--- Support services-general administration ---				
11-000-230-100 Salaries	\$442,454.00	\$349,961.08	\$92,492.92	\$0.00
11-000-230-108 Salaries of Attorneys	\$142,800.00	\$119,000.00	\$23,800.00	.00
11-000-230-331 Legal Services	\$110,000.00	\$30,551.96	\$78,931.88	\$516.16
11-000-230-332 Audit Fees	\$113,725.00	\$49,925.00	\$62,122.50	\$1,677.50
11-000-230-339 Other Purchased Prof. Svc.	\$69,275.00	\$33,955.00	\$16,120.00	\$19,200.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$235,630.00	\$79,433.12	\$101,265.27	\$54,931.61
11-000-230-590 Other Purchased Services	\$40,247.00	\$6,399.82	.00	\$3,551.18
11-000-230-610 General Supplies	\$13,240.50	\$23,603.85	\$4,823.74	\$11,819.41
11-000-230-820 Judgments Agst. School Dist.	\$45,000.00	\$12,275.43	\$164.45	\$800.62
11-000-230-890 Misc. Expenditures	\$52,843.75	.00	\$45,000.00	.00
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$22,139.38	\$9,132.45	\$21,571.92
TOTAL	\$1,310,166.25	\$752,300.55	\$433,853.21	\$124,012.49
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,096,735.68	\$1,737,145.65	\$359,589.68	\$0.35
11-000-240-105 Sal Sec. & Clerical Asst.	\$33,000.00	\$21,777.40	\$11,222.60	.00
11-000-240-500 Other Purchased Services	\$503,410.00	\$339,725.16	\$161,458.34	\$2,226.50
11-000-240-600 Supplies and Materials	\$44,258.31	\$35,376.61	\$6,440.57	\$2,441.13
11-000-240-800 Other Objects	\$1,884.16	\$560.50	.00	\$1,323.66
TOTAL	\$2,679,288.15	\$2,134,585.32	\$538,711.19	\$5,991.64
--- Central Services ---				
11-000-251-100 Salaries	\$951,754.00	\$680,150.06	\$271,603.94	.00
11-000-251-330 Purchased Prof. Services	\$39,000.00	\$28,693.32	\$1,990.00	\$8,310.68
11-000-251-340 Purchased Technical Services	\$115,000.00	\$76,717.10	\$16,400.00	\$21,882.90
11-000-251-592 Misc Pur Serv (400-500 series)	\$7,350.00	\$1,874.00	\$3,546.00	\$1,930.00
11-000-251-600 Supplies and Materials	\$25,750.00	\$13,394.19	\$5,200.11	\$7,155.70
11-000-251-89X Other Objects	\$39,149.00	\$10,060.10	\$12,153.18	\$16,935.72
TOTAL	\$1,178,003.00	\$810,894.77	\$310,893.23	\$56,215.00
TOTAL Cent. Svcs. & Admin IT	\$1,178,003.00	\$810,894.77	\$310,893.23	\$56,215.00
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$67,193.00	\$55,991.40	\$11,201.60	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$617,095.00	\$336,984.06	\$147,270.90	\$132,840.04
11-000-261-800 Other Objects	\$11,500.00	.00	\$11,500.00	.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance

--- Custodial Services ---				
11-000-262-1XX Salaries	\$695,788.00	\$392,975.46	\$169,972.50	\$132,840.04
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$126,648.50	\$105,538.80	\$21,109.70	\$0.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$2,025,745.00	\$1,416,003.76	\$546,777.68	\$62,963.56
11-000-262-490 Other Purchased Property Svc.	\$331,900.00	\$299,648.69	\$27,240.79	\$5,010.52
11-000-262-520 Insurance	\$383,700.00	\$178,393.05	\$186,487.76	\$18,819.19
11-000-262-590 Misc. Purchased Services	\$394,000.00	\$377,786.15	.00	\$16,213.85
11-000-262-610 General Supplies	\$474,500.00	\$429,773.71	\$20,979.09	\$23,747.20
11-000-262-622 Energy (Electricity)	\$293,022.34	\$140,565.68	\$84,802.60	\$67,654.06
11-000-262-8XX Other Objects	\$1,045,830.00	\$873,079.68	\$88,092.89	\$84,657.43
	\$52,500.00	\$625.00	\$14,826.00	\$37,049.00
TOTAL				
	\$695,788.00	\$392,975.46	\$169,972.50	\$132,840.04

--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$62,315.30	\$45,796.50	\$16,050.00	\$468.80
11-000-263-610 General Supplies	\$1,700.00	.00	\$1,200.00	\$500.00
TOTAL				
	\$64,015.30	\$45,796.50	\$17,250.00	\$968.80

--- Security ---				
11-000-266-100 Salaries	\$589,326.00	\$474,418.02	\$114,094.98	\$813.00
11-000-266-300 Purchased Prof. & Technical Services	\$19,218.00	\$813.00	.00	\$18,405.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,797.00	\$1,797.00	.00	.00
11-000-266-610 General Supplies	\$11,200.00	\$7,778.00	.00	\$3,422.00
TOTAL				
	\$621,541.00	\$484,806.02	\$114,094.98	\$22,640.00

TOTAL Oper & Maint of Plant Services	\$6,509,190.14	\$4,744,992.50	\$1,291,633.99	\$472,563.65

--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$51,299.00	\$42,748.40	\$8,550.60	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$175,604.67	\$85,842.09	\$89,762.58	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$37,900.00	\$13,385.69	\$22,364.31	\$2,150.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,335,946.36	\$907,391.28	\$407,255.43	\$21,299.65
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$24,112.00	\$5,983.00	\$10,763.00	\$7,366.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$261,517.38	\$58,491.50	\$188,097.68	\$14,928.20
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$700,000.00	\$352,977.90	\$347,022.10	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$380,000.00	\$255,595.64	\$101,983.74	\$22,420.62
11-000-270-593 Misc. Purchased Svc.- Transp.	\$400,000.00	\$400,000.00	.00	.00
11-000-270-615 Transportation Supplies	\$750.00	.00	.00	\$750.00
11-000-270-800 Misc. Expenditures	\$850.00	\$403.34	\$436.74	\$9.92
TOTAL				
	\$3,367,979.41	\$2,122,818.84	\$1,176,236.18	\$68,924.39

--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$535,000.00	\$290,588.42	\$194,424.15	\$49,987.43
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$300,000.00	\$243,055.52	.00	\$56,944.48
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$15,000.00	\$250.00	.00	\$14,750.00
11-XXX-XXX-250 Unemployment Compensation	\$80,000.00	.00	\$80,000.00	.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-260 Workman's Compensation	\$395,000.00	\$268,181.31	.00	\$126,818.69
11-XXX-XXX-270 Health Benefits	\$6,513,054.32	\$4,627,601.27	\$1,885,453.05	.00
11-XXX-XXX-280 Tuition Reimbursement	\$21,267.00	\$18,967.00	.00	\$2,300.00
11-XXX-XXX-290 Other Employee Benefits	\$250,000.00	\$82,129.55	\$167,870.45	.00
TOTAL	\$8,109,321.32	\$5,530,773.07	\$2,327,747.65	\$250,800.60
Total Undistributed Expenditures	\$35,070,077.78	\$24,187,216.87	\$9,478,417.60	\$1,404,443.31
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$61,196,067.80	\$43,525,076.26	\$15,768,112.92	\$1,902,878.62
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$61,196,067.80	\$43,525,076.26	\$15,768,112.92	\$1,902,878.62

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

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$30,000.00	\$30,000.00	.00	.00
12-140-100-730 Grades 9-12	\$9,333.02	\$8,994.02	.00	\$339.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$15,000.00	\$7,165.00	\$4,950.00	\$2,885.00
Undistributed expenses				
12-000-100-730 Instruction	\$85,618.00	\$85,618.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$45,065.00	\$45,065.00	.00	.00
12-000-266-730 Undist. Exp.-Security	\$14,985.00	\$14,985.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL				
12-000-400-334 Architectural/Engineering Services	\$10,000.00	\$3,193.53	\$4,808.00	\$1,998.47
12-000-400-390 Other Purchased Prof. & Tech Services	\$120,100.70	\$107,094.89	\$7,115.00	\$5,890.81
12-000-400-450 Construction Services	\$1,410,857.00	\$688,586.38	\$559,433.23	\$162,837.39
12-000-400-800 Other objects	\$184,772.00	.00	\$184,772.00	.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$2,494,420.00	\$2,494,420.00	.00	.00
Sub Total	\$4,220,149.70	\$3,293,294.80	\$756,128.23	\$170,726.67
TOTAL				
	\$4,220,149.70	\$3,293,294.80	\$756,128.23	\$170,726.67
TOTAL CAPITAL OUTLAY EXPENDITURES				
	\$4,420,150.72	\$3,485,121.82	\$761,078.23	\$173,950.67

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

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$2,101,503.00	\$1,740,693.87	\$354,939.13	\$5,870.00
TOTAL GENERAL FUND EXPENDITURES	\$67,717,721.52	\$48,750,891.95	\$16,884,130.28	\$2,082,699.29

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

For 10 Month Period Ending 04/30/2015

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

Board Secretary/Business Administrator

Date

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

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

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

ASSETS AND RESOURCES

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

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

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

301	Estimated Revenues	\$4,771,669.76	
302	Less Revenues	(\$2,091,549.47)	
			<u>\$2,680,120.29</u>

Total assets and resources

\$3,670,201.09

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

LIABILITIES AND FUND EQUITY

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

FUND BALANCE

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

TOTAL LIABILITIES AND FUND EQUITY

\$3,670,201.09

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

BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 10 Month Period Ending 04/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$42,777.50	\$42,777.50		.00
3XXX From State Sources	\$2,066,326.26	\$1,498,416.97		\$567,909.29
4XXX From Federal Sources	\$2,662,566.00	\$550,355.00		\$2,112,211.00
TOTAL REVENUE/SOURCES OF FUNDS	\$4,771,669.76	\$2,091,549.47		\$2,680,120.29
*** EXPENDITURES ***				
LOCAL PROJECTS:				
STATE PROJECTS:				
Preschool Education Aid	\$101,722.76	\$31,433.16	\$4,390.47	\$65,899.13
Nonpublic textbooks	\$1,300,556.00	\$736,778.71	\$424,030.34	\$139,746.95
Nonpublic auxiliary services	\$111,653.00	\$88,336.55	\$8,621.93	\$14,694.52
Nonpublic handicapped services	\$18,847.00	\$985.38	\$17,861.62	.00
Nonpublic nursing services	\$308,878.00	\$198,181.17	\$110,696.83	.00
Nonpublic Technology Aid	\$195,770.00	\$158,066.57	\$37,703.43	.00
	\$59,968.00	\$20,939.80	\$3,228.00	\$35,800.20
TOTAL STATE PROJECTS	\$1,995,672.00	\$1,203,288.18	\$602,142.15	\$190,241.67
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$741,086.00	\$422,329.30	\$145,619.26	\$173,137.44
I.D.E.A. Part B (Handicapped)	\$1,439,002.00	\$635,317.81	\$474,797.53	\$328,886.66
NCLB Title II - Part A/D	\$339,942.00	\$105,368.08	\$55,449.35	\$179,124.57
NCLB Title III - English Language Enhancement	\$104,178.00	\$32,388.01	\$39,522.02	\$32,267.97
Other Special Programs	\$11,713.00	.00	.00	\$11,713.00
Vocational Education	\$38,354.00	\$13,640.28	\$13,041.05	\$11,672.67
TOTAL FEDERAL PROJECTS	\$2,674,275.00	\$1,209,043.48	\$728,429.21	\$736,802.31
*** TOTAL EXPENDITURES ***	\$4,771,669.76	\$2,443,764.82	\$1,334,961.83	\$992,943.11

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$42,777.50	\$42,777.50	\$0.00
Total Revenues from Local Sources	\$42,777.50	\$42,777.50	\$0.00
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$1,300,556.00	\$852,144.00	\$448,412.00
32XX Other Restricted Entitlements	\$765,770.26	\$646,272.97	\$119,497.29
Total Revenue from State Sources	\$2,066,326.26	\$1,498,416.97	\$567,909.29
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,081,032.00	\$348,719.00	\$732,313.00
4491-94 Title III	\$104,178.00	.00	\$104,178.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,439,002.00	\$176,673.00	\$1,262,329.00
4430-39 Vocational Education	\$38,354.00	\$24,963.00	\$13,391.00
Total Revenues from Federal Sources	\$2,662,566.00	\$550,355.00	\$2,112,211.00
TOTAL REVENUES/SOURCES OF FUNDS	\$4,771,669.76	\$2,091,549.47	\$2,680,120.29

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/15

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$779,248.00	\$604,195.20	\$143,387.60	\$31,665.20
20-218-100-500 Other purchased servs. (400-500 series)	\$254,500.00	\$3,000.00	\$250,000.00	\$1,500.00
20-218-100-600 General Supplies	\$35,000.00	\$25,486.11	\$6,600.14	\$2,913.75
20-218-100-800 Other objects	\$808.00	.00	.00	\$808.00
TOTAL Instruction	\$1,069,556.00	\$632,681.31	\$399,987.74	\$36,886.95
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$55,000.00	\$45,219.32	\$9,780.68	.00
20-218-200-103 Salaries of Program Directors	\$71,000.00	\$58,878.08	\$12,121.92	.00
20-218-200-511 Contr. Trans. Serv. (Ret. Home & Sch)	\$100,000.00	.00	.00	\$100,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$5,000.00	.00	\$2,140.00	\$2,860.00
TOTAL Support Services	\$231,000.00	\$104,097.40	\$24,042.60	\$102,860.00
TOTAL PRESCHOOL EDUCATION AID	\$1,300,556.00	\$736,778.71	\$424,030.34	\$139,746.95
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,471,113.76	\$1,706,986.11	\$910,931.49	\$853,196.16
TOTAL EXPENDITURE	\$4,771,669.76	\$2,443,764.82	\$1,334,961.83	\$992,943.11

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION
Englewood Public School District

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

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

	Date
_____ Board Secretary/Business Administrator	

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

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

ASSETS AND RESOURCES

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

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

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

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

Total assets and resources

\$4,439,049.39

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

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

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

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

\$4,435,467.27

Total Appropriated

\$4,441,049.01

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$4,439,049.39

TOTAL LIABILITIES AND FUND EQUITY

\$4,439,049.39

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200				
Transfers from other funds	\$1,282,427.00	\$1,282,427.00		.00
Other	\$1,211,993.00	\$1,214,353.85		(\$2,360.85)
TOTAL REVENUE/SOURCES OF FUNDS	\$2,494,420.00	\$2,496,780.85		(\$2,360.85)
*** EXPENDITURES ***				
30-XXX-XXX-73X Equipment	\$510,125.00	\$10,125.00	.00	\$500,000.00
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$80,000.00	.00	.00	\$80,000.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$150,000.00	\$42,580.10	.00	\$107,419.90
30-000-4XX-450 Construction services	\$3,758,055.27	\$145,409.07	\$5,581.74	\$3,607,064.46
30-000-4XX-610 Supplies & Materials	\$11,615.91	.00	.00	\$11,615.91
30-000-4XX-780 Infrastructure	\$129,367.00	.00	.00	\$129,367.00
Total fac.acq.and constr. serv.	\$4,129,038.18	\$187,989.17	\$5,581.74	\$3,935,467.27
TOTAL EXPENDITURES	\$4,639,163.18	\$198,114.17	\$5,581.74	\$4,435,467.27
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,639,163.18	\$198,114.17	\$5,581.74	\$4,435,467.27

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

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

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

Board Secretary/Business Administrator

Date

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

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

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

ASSETS AND RESOURCES

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

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

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

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---	
Other current liabilities	\$9,724.00
TOTAL LIABILITIES	\$9,724.00

FUND BALANCE

--- Appropriated ---	
Reserved fund balance:	
601 Appropriations	\$2,173,564.38
602 Less : Expenditures	\$2,173,564.38
	(\$2,173,564.38)
--- Unappropriated ---	
770 Fund Balance	\$172,384.87

TOTAL FUND BALANCE
TOTAL LIABILITIES AND FUND EQUITY

\$172,384.87
\$182,108.87

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/15

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$2,087,377.38	\$2,087,378.16		(\$0.78)
Total Local Sources					
		\$2,087,377.38	\$2,087,378.16		(\$0.78)
--- State Sources ---					
Total State Sources					
		\$86,187.00	\$0.00		\$86,187.00
TOTAL REVENUE/SOURCES OF FUNDS					
		\$2,173,564.38	\$2,087,378.16		\$86,186.22

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/15

*** EXPENDITURES ***

--- Debt Service - Regular ---

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

TOTAL

TOTAL USES OF FUNDS BEFORE TRANSFERS

*** TOTAL USES OF FUNDS ***

	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	\$600,564.38	\$600,564.38	.00
	\$1,573,000.00	\$1,573,000.00	.00
	\$2,173,564.38	\$2,173,564.38	\$0.00
	\$2,173,564.38	\$2,173,564.38	\$0.00
	\$2,173,564.38	\$2,173,564.38	\$0.00

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

For 10 Month Period Ending 04/30/15

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

_____	_____
Board Secretary/Administrator	Date

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

**ENGLEWOOD BOARD OF EDUCATION
INTERIM SUPERINTENDENT CONTRACT**

It is agreed between the ENGLEWOOD BOARD OF EDUCATION (The "District" or "Board") and Michael Roth ("Roth") that the Board hereby engages and retains Roth to serve as Interim Superintendent of Schools of the Englewood School District as follows.

This Agreement shall commence on July 1, 2015 and conclude on August 31, 2015, unless terminated as indicated hereafter. This Agreement may be immediately terminated by either party with thirty (30) days' advanced written notice to the other. This Agreement may be extended for additional periods of time by written agreement of the parties provided the total period of employment does not exceed two years from his initial date of hire of August 1, 2014.

Commencing July 1, 2015 and for the remainder of this Agreement, Roth will act as the Chief School Administrator as that term is defined in *N.J.S.A. 18A:17-15* and shall have general supervision over all aspects of the District's operation, including the fiscal operations and instructional programs of the District, subject to statutory and regulatory mandates and the policies and directions of the Board. While serving as Interim Superintendent, Roth agrees to faithfully perform the duties of the position of Superintendent as set forth in the Board's job description for the position, and in accordance with all applicable laws, regulations, policies, and directives. The specific job description adopted by the Board, applicable to the position of Superintendent of Schools, is incorporated by reference into this Agreement. Roth shall perform the duties of Chief School Administrator on a full-time basis and according to the usual and customary work day/work year for administrators in the District. Roth shall not receive vacation but shall work the annual school calendar applicable to 12-month administrators.

Roth will perform the services of Interim Superintendent at an annual salary of \$167,500, to be prorated accordingly. For purposes of this Agreement, a day will include night meetings/events as scheduled. Payment shall be made according to the regular payroll practices of the District. The parties acknowledge that Roth will be treated as an employee solely for purposes of payroll tax withholding requirements and indemnification. Salary payments will be submitted on supplemental payroll sheets and made on the District's normal payroll dates. Such payments shall be subject to all applicable deductions, including check offs for taxes and FICA.

Roth shall not receive any other compensation or benefits (including but not limited to insurance coverage) or any other emoluments of employment. Anything contained herein to the contrary notwithstanding, Roth hereby agrees to waive any and all claims to paid sick leave, vacation, life and medical insurance coverage and pension contributions.

Roth will be reimbursed for the cost of any out-of-pocket expenses (according to the terms and conditions of *N.J.A.C. 6A:23A-1 et seq.*), such as membership in recognized educational organizations and in-district and out-of-district transportation costs, which he undertakes at the Board's direction and for which he has submitted appropriate expense accounts and vouchers that have been approved by the Board President.

Roth holds all valid certificates, bond(s) and any other items required by the laws of the State of New Jersey, if necessary, for the position of Chief School Administrator. Roth represents that all such certificates and licenses are in full force and effect and he will procure, if necessary, such certificates, bond(s) and other documents required by the laws of the State of New Jersey before the date that this Agreement shall commence, and will submit the certificates, bond(s) and other documents to the Board for inspection and verification prior to the start of this Agreement. Roth agrees that for the duration of this Agreement all certificates and licenses shall be maintained in good standing. In the event that Roth's certificate as Chief School Administrator is revoked for any reason, this Agreement shall be immediately rendered void and unenforceable.

The Board shall carry appropriate liability insurance, so as to indemnify and provide a legal defense for Roth should any civil action arise against him in connection with an act or omission arising out of and in the course of the performance of his duties with the Board.

Roth hereby accepts the position here described and undertakes that he will faithfully do and perform his duties under this position and will observe and enforce the rules and regulations prescribed for the government of the school by the Board of Education.

This Agreement embodies the entire agreement between Roth and the Board; and cannot be varied except by written agreement of both undersigned parties, and after review and approval by the Executive County Superintendent. Any amendments to this Employment Agreement Contract shall not create a new agreement or agreement term but shall only constitute an amendment to the existing Employment Agreement. If, during the term of this Contract, it is found that a specific clause of the Contract is illegal under federal or state law, the remainder of the Agreement is not affected by such a ruling and shall remain in full force and effect. The parties hereto represent to each other that they fully understand the terms and conditions of this Employment Agreement, and agree to be bound by same pursuant to the rules and regulations of the Department of Education and the laws of the State of New Jersey.

The Parties hereto agree that in the event the Interim Superintendent's certification is permanently revoked, all provisions of this Employment Agreement shall be null and void as of the date of the revocation, and if the Interim Superintendent is lawfully precluded from performing his duties by any Judgment, Order or direction of any court of competent jurisdiction or Commissioner of Education, all provisions of this Employment Agreement shall terminate and the Interim Superintendent's employment shall cease.

ENGLEWOOD BOARD OF EDUCATION

By: _____
Howard Haughton,
Board President

Michael
Roth,
Interim Superintendent of Schools

By: _____
Maria Engeleit
BusinessAdministrator/
Board Secretary

Dated: _____

Dated: _____

Consultant/Company	Service Category	Service Provided	Services for when...	Budget Code	Maximum Cost	Explanation:
AUDIOLOGICAL:						
Center For Hearing & Comm	Student Evaluations	Audiological Evaluations	July 2015 - June 2016	11-000-219-320-40	\$ -	formerly League of the Hard of Hearing-as needed
Hackensack Univ Med Ctr	Student Evaluations	Audiological Evaluations	July 2015 - June 2016	11-000-219-320-40	\$ 5,000.00	audiological evals -as needed
					\$ 5,000.00	
BEHAVIORAL:						
Cochran, Cynthia	Student Evaluations	Behaviorist	July 2015 - June 2016	11-000-219-320-40	\$ 3,000.00	behaviorist (JP)
Good Talking People	Student Evaluations	Social Skills	July 2015 - June 2016	11-000-219-320-40	\$ -	social skills group
Sullivan, Jennifer	Student Evaluations	Behaviorist	July 2015 - June 2016	11-000-219-320-40	\$ 52,000.00	behaviorist for district
					\$ 52,000.00	
CONSULTATION/PROF DEVELOP:						
NVRHS-Region III	Autism	Autism Consultation Training	July 2015 - June 2016	11-000-219-320-40	\$ 10,000.00	autism consultation training
					\$ 10,000.00	
DIAGNOSTIC EVALUATIONS:						
Cianciosi, Kristin	Student Evaluations	Bi-Lingual Educational Evals	July 2015 - June 2016	11-204-100-320-40	\$ 8,000.00	bi-lingual educational evaluations as needed
Comprehensive Ed Services	Student Evaluations	Educational Evaluations	July 2015 - June 2016	11-000-219-320-40	\$ 18,000.00	educational evals (covering extra summer evals) as needed
Concordia Learning	Student Evaluations	Vision Evaluations	July 2015 - June 2016	11-000-219-320-40	\$ -	St. Joseph's School for the Blind (BG)
Cross County Clinical	Student Evaluations	All English/Bi-Lingual Evals	July 2015 - June 2016	11-000-219-320-40	\$ 8,000.00	all types of evals-English or other languages-new
Fridman, Esther MD	Student Evaluations	Psychiatric Evaluations	July 2015 - June 2016	11-000-219-320-40	\$ 20,000.00	psychiatric evals as needed
Fridman, Morton MD	Student Evaluations	Psychiatric Evaluations	July 2015 - June 2016	11-000-219-320-40	\$ 5,000.00	psychiatric evals as needed
Garcia, Mercedes	Student Evaluations	Bi-Lingual Social Evals	July 2015 - June 2016	11-000-219-320-40	\$ 15,000.00	bi-lingual social evals as needed
Garcia, Richard	Student Evaluations	Bi-Lingual Psychological Eval	July 2015 - June 2016	11-000-219-320-40	\$ 15,000.00	bi-lingual psychological evals as needed
Graybill, Arjan	Student Evaluations	Psychoeducational Evals	July 2015 - June 2016	11-000-219-320-40	\$ -	psychoeducational evaluations as needed
Harriman, Elizabeth	Student Evaluations	Pediatric Speech/Language E	July 2015 - June 2016	11-000-219-320-40	\$ -	pediatric speech language-Korean/English as needed
Healey, Jane Dr.**	Student Evaluations	Neuropsychology Eval	July 2015 - June 2016	11-000-219-320-40	\$ -	neuropsychology evaluations as needed
Isler, Leah	Student Evaluations	Neuropsychology Eval	July 2015 - June 2016	11-000-219-320-40	\$ 7,500.00	neuropsychology evaluations as needed
Kim, Yang	Student Evaluations	Korean Psychological Eval	July 2015 - June 2016	11-000-219-320-40	\$ 2,200.00	psychological evaluations (Korean) as needed
Ladak Batul MD	Student Evaluations	Neurodevelopment Ped.	July 2015 - June 2016	11-000-219-320-40	\$ 5,000.00	neurological evals as needed
Lubin, Kaitlyn	Student Evaluations	Neurological Evals	July 2015 - June 2016	11-000-219-320-40	\$ 30,000.00	pediatric neurological evals as needed
Sabatini, Sandra Dr.	Student Evaluations	FunctionalBehavioralAssess	July 2015 - June 2016	11-000-219-320-40	\$ -	functional behaviorist assessments as needed
Vantage Health System**	Student Evaluations	Psychiatric Evals.	July 2015 - June 2016	11-000-219-320-40	\$ -	emergency psychiatric evals as needed
Wuhl, Charles**	Student Evaluations	Psychiatric Evals.	July 2015 - June 2016	11-000-219-320-40	\$ -	emergency psychiatric evals as needed
**were not used in 14-15					\$ 133,700.00	
EXTENDED LEARNING:						
Kumon**	Student Services	Tutoring Services	July 2015 - June 2016	11-204-100-320-40	\$ -	reading tutoring as needed
Sylvan Learning Center**	Student Services	Reading/Tutoring	July 2015 - June 2016	11-204-100-320-40	\$ -	reading/tutoring as needed
**were not used in 14-15					\$ -	
HOSPITAL TUTORING:						
Education Incorporated	Student Services	Hospital Tutoring	July 2015 - June 2016	11-212-100-320-40	\$ 5,000.00	bedside/hospital tutoring-as needed
Professional Education Serv	Student Services	Hospital Tutoring	July 2015 - June 2016	11-150-100-320-40	\$ 5,000.00	bedside/hospital tutoring-as needed
Silvergate Prep	Student Services	Hospital Tutoring	July 2015 - June 2016	11-150-100-320-40	\$ 5,000.00	bedside/hospital tutoring-as needed
					\$ 15,000.00	
NURSING SERVICES:						
A&A Ridgewood Reg. Nurses	Nursing	Substitute Nurses	July 2015 - June 2016	11-000-213-320-40	\$ 95,000.00	provides f/t nurse for Eagle & subs as needed
Bayada Nurses	Nursing	LPN/RN's	July 2015 - June 2016	11-000-213-320-40	\$ -	LPN,RN's as needed (substitute or 1:1 nursing services)
Cataput Learning	Nursing	Non-Public Nursing	July 2015 - June 2016	20-509-200-330-00	\$ -	as per non-public nursing aid notice
EPIC/Freedom Healthcare	Nursing	Substitute Nurses	July 2015 - June 2016	11-000-213-320-40	\$ 95,000.00	provides sub nurse/aide/after school/field trips,etc. to all schools as needed
					\$ 190,000.00	
O/T, P/T, SPEECH SERVICES:						
AJL Physical & Occupational	Related Services	O/T & P/T Services	July 2015 - June 2016	11-000-219-320-40	\$ -	replaces Livingston Serv-therapy for OOD students @ their schools
Bergen County Speical Serv	Related Services	O/T, P/T, Beh. Services	July 2015 - June 2016	11-000-219-320-40	\$ 400,000.00	services to all special ed students
InvoHealth	Related Services	P/T Services	July 2015 - June 2016	11-000-219-320-40	\$ -	physical therapy services for in-district students
Leonia Public	Related Services	O/T,P/T Services/OOD	July 2015 - June 2016	11-000-219-320-40	\$ 10,000.00	occupational and physical therapy services for students attending Leonia
Merckel, Robyn	Related Services	Oral Motor Therapy	July 2015 - June 2016	11-000-219-320-40	\$ 12,000.00	works with OOD students (JP) as needed
Miracles in Communication	Related Services	SP Therapy	July 2015 - June 2016	11-000-219-320-40	\$ 15,500.00	individual speech therapy sessions (JP)
Northern Valley Reg HS	Related Services	O/T,P/T,SP Services	July 2015 - June 2016	11-000-219-320-40	\$ 14,000.00	occupational,physical therapy,speech services for OOD students
Novogrow	Related Services	Pediatric P/T	July 2015 - June 2016	11-000-219-320-40	\$ -	pediatric physical therapy sessions (BG)
Occupational Therapy Cntr	Related Services	O/T Services	July 2015 - June 2016	11-000-219-320-40	\$ 20,000.00	O/T for 3 students SO,MS,MA attending Felician School
Pascack Valley-Region II	Related Services	O/T Services/OOD Students	July 2015 - June 2016	11-000-219-320-40	\$ 15,000.00	therapy services for all students attending Park Academy
Pediatric Occupational	Related Services	O/T Services	July 2015 - June 2016	11-000-219-320-40	\$ 25,000.00	O/T services for Student JP
Rickard Rehabilitation	Related Services	O/T,P/T,S/T Services	July 2015 - June 2016	11-000-219-320-40	\$ 20,000.00	O/T,P/T,S/T Services-In-District as needed
Rickard Rehabilitation	Related Services	O/T,P/T Services	July 2015 - June 2016	11-000-219-320-40	\$ 20,000.00	O/T for OOD students @ Forum/Felican Schools
Ridgefield Public	Related Services	O/T, P/T Services	July 2015 - June 2016	11-000-219-320-40	\$ 10,000.00	O/T & P/T services for students attending Ridgefield Schools
South Bergen Jointure Commission	Related Services	O/T, P/T, Beh. Services	July 2015 - June 2016	11-000-219-320-40	\$ 400,000.00	services to all special ed students
					\$ 961,500.00	
				TOTAL	\$ 1,367,200.00	Estimates based on prior usage
Related services listed above are mandated by Individual Education Plans and must be implemented without delay.						
Approval of the related services will ensure compliance with NJAC:6A						

STUDENTS WITH ESY IN IEP
SUMMER 2015
OOD TUITION

Student	Current School	Type	ESY Program (if Different)	Contracts	Tuition	Comments
145364	Bleshman	BCSS	Bleshman	yes	\$4,800	
146060	Bleshman	BCSS	Bleshman	yes	\$4,800	
144295	Nova Elem	BCSS	Nova Elem	yes	\$4,400	
141239	Transition Ctr @ Wood-	BCSS	Transition Ctr @ Wood-	yes	\$4,400	
151600	Transition Ctr @ Wood-	BCSS	Transition Ctr @ Wood-	yes	\$4,400	
144276	Washington South	BCSS	Washington South	yes	\$4,400	
149981	Washington South	BCSS	Washington South	yes	\$4,400	
152244	Washington South	BCSS	Washington South	yes	\$4,400	
145424	Washington South (1:1)	BCSS	Washington South	yes	\$8,800	
144898	Washington-Ridgewood	BCSS	Washington-Ridgewood	yes	\$4,400	parent transport
142136	Washington-Ridgewood	BCSS	Washington-Ridgewood	yes	\$4,400	
143294	Washington-Ridgewood	BCSS	Washington-Ridgewood	yes	\$4,400	
	12	BCSS	TOTAL:		\$58,000	11-000-100-565-40-000-000
148117	Northern Valley	Public	Norwood Sch/JCC-partial	no	\$7,200	Estimate
148431	Leonia	Public	Leonia	no	\$6,500	Estimate
141473	Ridgefield(1:1)	Public	Ridgefield	no	\$8,575	Estimate
148303	Ridgefield	Public	Ridgefield	no	\$5,900	Estimate
144009	Ridgefield	Public	Ridgefield	no	\$5,900	Estimate
140100	Ridgefield(1:1)	Public	Ridgefield	no	\$8,575	Estimate
	6	PUBLIC	TOTAL:		\$42,650	11-000-100-562-40-000-000
149282	Bergen Ctr(1:1)	Pvt in-State	Bergen Ctr	no	\$7,000	Estimate
144344	Bergen Ctr	Pvt in-State	Bergen Ctr	no	\$5,900	Estimate
149379	Children's Therapy	Pvt in-State	Phoenix Ctr	no	\$3,500	Estimate/parent transport
145397	Children's Therapy	Pvt In-State	Children's Therapy	no	\$7,200	Estimate
142998	ECLC (p/t 1:1 aide)	Pvt in-State	ECLC-Chatham Campus	no	\$7,275	Estimate
145992	Felician	Pvt in-State	Felician	no	\$5,271	Estimate
144911	Felician	Pvt in-State	Felician	no	\$5,271	Estimate
148957	Felician	Pvt in-State	Felician	no	\$5,271	Estimate
146496	Forum	Pvt in-State	Forum	no	\$5,000	Estimate
149935	YCS-G.Washington	Pvt in-State	YCS-G.Washington	no	\$6,000	Estimate
145502	YCS-G.Washington	Pvt in-State	YCS-G.Washington	no	\$6,000	Estimate
150933	YCS-G.Washington	Pvt in-State	YCS-G.Washington	no	\$6,000	Estimate
148540	YCS-G.Washington	Pvt in-State	YCS-G.Washington	no	\$6,000	Estimate
152430	YCS-G.Washington	Pvt in-State	YCS-G.Washington	no	\$6,000	Estimate/state responsible student
	14	PRIVATE	TOTAL:		\$81,688	11-000-100-566-40-000-000
	32		GRAND TOTAL		\$182,338	



DWIGHT MORROW HIGH SCHOOL
Academies @ Englewood

274 Knickerbocker Road, Englewood, NJ 07631

Peter Elbert, Principal

Phone (201) 862-6037

Memo to: Mr. Roth
From: Mr. Elbert
Date: May 27, 2015
Re: Graduation Speaker

I am recommending Lesley Renee Adams as our Graduation keynote speaker. Judge Adams' judgeship is the first Bergen County appointee in which an African-American woman was to serve as a municipal judge.

Adams has served as a practicing attorney since 1993, working as an assistant prosecutor for the Atlantic County Prosecutor's Office. In 1995, she worked as assistant prosecutor for the Essex County Prosecutor's Office for six years before opening her own Newark-based practice in 2001.

We believe that Ms. Adams will serve to motivate our students in sharing with them how the determination that has made her successful is something to which they can aspire.

June 11, 2015
Staff/Board Travel

PURPOSE	DESTINATION	DATE	NAME	BUDGET CODE	REGISTRATION	TRAVEL/ ACCOMODATIONS	SUBSTITUTE	TOTAL
Orton Gillingham Comprehensive Training Program	Secaucus, NJ	6/22-6/26/15	Leah Wooding	20-270-200-500-66-000-000	\$975.00	\$21.19	\$500.00	\$1,496.19
			Dina Carvajal	20-270-200-500-66-000-000	\$975.00	\$13.80	\$500.00	\$1,488.80
			Jessica Luciano	20-270-200-500-66-000-000	\$975.00	\$12.40	\$500.00	\$1,487.40
Model School Conference - Professional Development in the Scholastic Read 180 Program	Atlanta, GA	6/28-7/1/15	Samantha Sheridan	20-231-200-500-66-000-000	\$555.00	\$1,533.00	\$0.00	\$2,088.00
Framework for Teaching Workshop -Workshop for teachers & administrators to Improve observation skills	NJ Foundation for Education Administration Converence, Monroe Township, NJ	6/22-6/23/15	Lauren Reisenhauer	20-270-200-500-66-000-000	\$310.00	\$95.55	\$0.00	\$405.55
			Daniela Small-Bailey	20-270-200-500-66-000-000	\$310.00	\$95.55	\$0.00	\$405.55
			Abe Alarcon	20-270-200-500-66-000-000	\$310.00	\$95.55	\$0.00	\$405.55
			Carol Sanchez	20-270-200-500-66-000-000	\$310.00	\$95.55	\$0.00	\$405.55
			Rosemary Seitel	20-270-200-500-66-000-000	\$310.00	\$95.55	\$0.00	\$405.55
Teaching Guitar Workshop - Knowledge to successfully implement a guitar program at DMHS	Atlanta, GA	6/15-6/19/15	Sandra Meltzer	11-140-100-101-80-102-000	No charge to district	No charge to district	\$550.00	\$550.00

June 11, 2015
Staff/Board Travel

PURPOSE	DESTINATION	DATE	NAME	BUDGET CODE	REGISTRATION	TRAVEL/ ACCOMODATIONS	SUBSTITUTE	TOTAL
Building Educational Leadership - Tools and shared language deepening internal relationships while preparing for known & unknown pressures.	New York, NY	7/22-7/23/15	Joseph Armental	11-000-240-580-98-000-000	\$1,500.00	\$28.00	\$0.00	\$1,528.00
Common Core State Standards & Assessments in Algebra - Instructional strategies & assessment strategies for teaching of algebraic concepts	Rutgers University Piscataway, NJ	6/24-6/26/15	Kathleen Duda	11-000-223-580-20-000-000 11-140-100-101-80-102-000	\$495.00	\$117.84	\$300.00	\$912.84
2015 Asia Society China Studies Seminar: Silk Road connects the World	Shangai, China	7/12-7/18/15	Nicole Smith	20-044-200-500-66-000-000	\$0.00	\$2,216.00	\$0.00	\$2,216.00
			Linda Beddoe	20-044-200-500-66-000-000	\$0.00	\$2,216.00	\$0.00	\$2,216.00
			Ysoris Pazymino	20-044-200-500-66-000-000	\$0.00	\$2,195.00	\$0.00	\$2,195.00
			Lih-Yun Chao	20-044-200-500-66-000-000	\$0.00	\$817.00	\$0.00	\$817.00
AP Summer Institute, The College Board - Required training for AP teachers	Ocean County College Toms River, NJ	8/10-8/13/15	Cecilia Binge	11-000-223-320-98-000-000	\$850.00	\$16.63	\$0.00	\$866.63
CCSS Mathematics Summer Institute - Deepen teacher content knowledge & expand pedagogical know-how	New York, NY	8/3-8/7/15	Cecilia Binge	11-000-223-320-98-000-000	\$1,045.00	\$185.00	\$0.00	\$1,230.00

June 11, 2015
Staff/Board Travel

PURPOSE	DESTINATION	DATE	NAME	BUDGET CODE	REGISTRATION	TRAVEL/ ACCOMODATIONS	SUBSTITUTE	TOTAL
Star Talk National Security Language - Chinese Teacher Summer Training Program	University of Virginia Charlottesville, VA	7/8-7/24/15	Qinying Coleman	11-000-223-580-98-000-000	\$300.00	\$544.70	\$0.00	\$844.70
AP Summer Institute - AP Art History Training	Middlesex County College Edison, NJ	8/3-8/6/15	Grace Browne Frangiosa	11-000-240-320-20-000-00	\$900.00	\$0.00	\$0.00	\$900.00

	BUDGET TRANSFERS			
	APRIL, 2015			
DATE	ACCOUNT NUMBER	FROM	TO	DESCRIPTION OF ACCOUNTS
04/30/15	11-000-230-331-63-401-000	\$ 15,000.00		General Administration - Legal Services
04/30/15	11-000-230-339-61-000-000	\$ 15,000.00		General Administration - Other Professional Services
04/30/15	11-000-230-331-40-403-000		\$ 30,000.00	General Administration - Legal Services - Special Education
04/30/15	11-000-240-800-02-000-000	\$ 150.00		School Administration - Other Objects
04/30/15	11-000-223-580-02-000-000		\$ 150.00	Instructional Staff Training Services - Travel
04/30/15	11-000-219-800-40-000-000	\$ 158.00		Child Study Teams - Other Objects
04/30/15	11-000-219-580-40-000-000		\$ 158.00	Child Study Teams - Travel
04/30/15	11-000-218-104-76-101-000	\$ 13,000.00		Guidance Services - Salaries of Other Professional Staff
04/30/15	11-000-211-173-67-103-000		\$ 13,000.00	Attendance and Social Work Services - Salaries of Family/Parent Liaison and Community Parent Involvement Specialists
04/30/15	11-000-270-512-07-220-000	\$ 2,515.00		Student Transportation Services - Contracted Services (Other Than Between Home and School) - Vendors
04/30/15	11-000-270-512-05-220-000		\$ 2,515.00	Student Transportation Services - Contracted Services (Other Than Between Home and School) - Vendors
04/30/15	11-000-262-610-71-608-000	\$ 5,155.30		Custodial Services - General Supplies
04/30/15	11-000-262-420-71-501-000	\$ 2,845.00		Custodial Services - Cleaning, Repair and Maintenance Services
04/30/15	11-000-263-420-71-521-000		\$ 8,000.30	Care and Upkeep of Grounds - Cleaning, Repair and Maintenance Services
04/30/15	11-000-213-600-05-000-000	\$ 530.00		Health Services - Supplies and Materials
04/30/15	11-000-213-320-40-000-000		\$ 530.00	Health Services - Purchased Professional - Educational Services
04/30/15	11-000-216-320-40-000-000	\$ 13,050.00		Speech/Occupational Therapy/Physical Therapy and Related Services - Purchased Professional - Educational Services
04/30/15	11-000-216-320-40-311-000		\$ 9,700.00	Speech/Occupational Therapy/Physical Therapy and Related Services - Purchased Professional - Educational Services
04/30/15	11-000-219-320-40-000-000		\$ 3,350.00	Child Study Teams - Purchased Professional - Educational Services
04/30/15	60-057-100-100-05-000-000	\$ 7,000.00		2014-2015 After School Program - Instruction - Personnel Services - Salaries
04/30/15	60-057-100-600-05-000-000		\$ 7,000.00	2014-2015 After School Program - Instruction - Supplies and Materials
	TOTAL	\$ 74,403.30	\$ 74,403.30	

va_s1701
04/01/2015

Englewood Public School District Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	18,245,073.14	5,889.04	18,250,962.18	1,825,096.22	(157,832.19)	-0.86	1,667,264.03	238,298.00
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	8,125,586.00	79.90	8,125,665.90	812,566.59	332,369.98	4.09	1,144,936.57	153,852.88
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	874,300.00	37,644.78	911,944.78	91,194.48	0.00	0.00	91,194.48	148,771.57
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		27,244,959.14	43,613.72	27,288,572.86					540,922.45
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	4,418,764.00	0.00	4,418,764.00	441,876.40	(374,392.37)	-8.47	67,484.03	103,968.29
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,841,674.75	430,226.23	5,271,900.98	527,190.10	186,165.42	3.53	713,355.52	114,354.99
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,197,580.00	739.57	1,198,319.57	119,831.96	(121,748.72)	-10.16	0.00	165,126.12
General Administration	1X-000-230-XXX	1,255,804.00	57,042.25	1,312,846.25	131,284.63	(2,680.00)	-0.20	128,604.63	124,012.49
School Administration	1X-000-240-XXX	2,412,637.00	4,132.47	2,416,669.47	241,666.95	262,618.68	10.87	504,285.63	5,991.64
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,140,854.00	1,149.00	1,142,003.00	114,200.30	36,000.00	3.15	150,200.30	56,215.00
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,569,167.50	64,781.64	6,633,949.14	663,394.91	(124,759.00)	-1.88	538,635.91	472,563.65
Student Transportation Services	1X-000-270-XXX	3,403,424.00	0.00	3,403,424.00	340,342.40	(35,444.59)	-1.04	304,897.81	68,924.39
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	8,185,000.00	0.00	8,185,000.00	818,500.00	(75,678.68)	-0.92	742,821.32	250,800.60
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Englewood Public School District Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		33,424,805.25	558,071.16	33,982,876.41					1,361,956.17
Equipment	1X-XXX-XXX-73X	146,775.00	54,398.02	201,173.02	20,117.30	(1,172.00)	-0.58	18,945.30	3,224.00
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	2,861,192.00	942,800.70	3,803,992.70	0.00	416,157.00	10.94	416,157.00	170,728.67
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		3,007,967.00	997,198.72	4,005,165.72					173,950.67
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	2,101,503.00	0.00	2,101,503.00	210,150.30	0.00	0.00	210,150.30	5,870.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		65,779,234.39	1,598,883.60	67,378,117.99					2,082,699.29

School Business Administrator Signature

Date

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is from 06/01/2015 to 06/30/2015

va_bill5.10272014
05/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
CAPITAL ONE BANK/ 6982	15-00552	11-000-291-220-63-000-000/ EMP BENEFITS SOC SEC		HP	PAYROLL 06/15/2015	1586	22,600.96
STATE OF NEW JERSEY/ 2826	15-00555	11-000-291-270-63-450-000/ NJ STATE HEALTH BENEFITS		HP	NJ STATE HEALTH BENEFITS	1584	605,448.91
		11-000-291-270-63-450-000/ NJ STATE HEALTH BENEFITS		HP	NJ STATE HEALTH BENEFITS	1585	605,658.44
Total for STATE OF NEW JERSEY/ 2826							<u>\$1,211,107.35</u>
Total for Unposted Checks							<u>\$1,233,708.31</u>

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

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Englewood Public School District
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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 06/08/2015 at 03:34:25 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$1,233,708.31		\$1,233,708.31
GRAND	TOTAL	\$0.00	\$0.00	\$1,233,708.31	\$0.00	\$1,233,708.31

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 51,52 and Check Date is 06/11/2015

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
A&A RIDGEWOOD REGISTERED PROF ASSOC/ 1000	15-02224	11-000-213-320-40-000-000/ HEALTH - ED SERVICES		CP	APRIL 2015	34758	4,264.00
	15-01996	11-000-213-320-40-000-000/ HEALTH - ED SERVICES		CF	APRIL 2015	34758	1,784.00
Total for A&A RIDGEWOOD REGISTERED PROF ASSOC/ 1000							\$6,048.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989	15-01179	11-000-261-420-71-505-000/ EXTERMINATION SVCS		CF	INV #301224,302488	34759	720.00
AMCO ENTERPRISES, INC./ 8296	15-02541	30-916-400-450-98-000-000/ SDA CONSTRUCTION SERV		CP	APPLICATION 1	34760	99,029.00
AMERICAN PAPER & SUPPLY COMPANY/ 5732	15-02027	11-000-262-610-71-608-000/ ICE MELTING SUPPLIES		CF	INV #J1066280	34761	922.35
	15-00979	11-000-262-610-71-602-000/ CLEANING SUPPLIES		CP	VARIOUS INVOICES	34761	8,137.28
Total for AMERICAN PAPER & SUPPLY COMPANY/ 5732							\$9,059.63
APPLE COMPUTER INC./ 1177	15-02053	20-231-100-600-66-000-000/ TITLE I CURRENT YEAR		CF	VARIOUS INVOICES	34762	9,775.00
ATLANTIC BUSINESS PRODUCTS/ 1226	15-02324	11-000-251-340-63-000-000/ CENTRAL SVCS TECH SVC		CP	INV #CNIN460323	34763	1,170.17
ATLANTIC TOMORROWS OFFICE/ 6860	15-00597	11-000-251-600-60-203-000/ COPY MACHINE STAPLES		CP	INV #ARIN290418	34764	310.10
ATLAS PEN AND PENCIL, LLC/ 1223	15-02348	11-000-230-610-69-000-000/ SUPPLIES AND MATERIALS		CF	INV #100559877	34765	164.45
AUTOMATIC TEMPERATURE CNTRL SVC. INC./ 5196	15-00980	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	VARIOUS INVOICES	34766	613.99
AUTOZONE NORTHEAST, INC./ 6216	15-00981	11-000-262-420-71-549-000/ VEHICLE REPAIRS		CP	VARIOUS INVOICES	34767	491.44
BABE'S TAXI/ 1263	15-02302	11-000-270-514-40-000-000/ TRANS SPECIAL VENDORS		CP	INV #0000010439	34768	3,017.74
BENJAMIN BROS. INC./ 4757	15-02034	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	VARIOUS INVOICES	34769	320.38
BERGEN CNTY SPECIAL SERV/ 1407	15-01338	20-502-100-300-40-000-000/ NON PUB AUX COMP ED		CP	INV #S201400404	34770	179.16

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Unposted Checks							
BERGEN CNTY SPECIAL SERV/ 1407		20-506-100-300-40-000-000/ NON PUB HAND SUPPL INSTR		CP	INV #S201400404	34770	8,710.17
		20-507-100-300-40-230-000/ NON PUB EXAM & CLASS		CP	INV #S201400404	34770	1,083.00
		20-508-100-300-40-000-000/ NON PUB CORRECTIVE SPEEC		CP	INV #S201400404	34770	7,598.10
Total for BERGEN CNTY SPECIAL SERV/ 1407							\$17,570.43
BERGEN CNTY SPECIAL SERV -REG/ 1367	15-01332	11-000-100-565-40-000-000/ TUITION CSSD SPEC		CF	INV #T201400991	34771	11,550.00
BERGEN COUNTY TECHNICAL SCHOOL/ 1377	15-01566	11-000-100-564-40-000-000/ TUITION VOCATIONAL SPEC		CP	INV #V201400650	34772	24,140.00
	15-01643	11-000-100-563-77-000-000/ TUITION VOCATIONAL REG		CP	INV #V201400650	34772	26,286.80
Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1377							\$50,426.80
BERGENFIELD BOARD OF EDUCATION/ 6586	15-01924	11-000-270-514-40-000-000/ TRANS SPECIAL VENDORS		CF	2ND HALF TRANSPORTAION	34773	2,601.87
	15-02492	11-000-100-561-63-000-000/ TUITION TO OTHER LEAS WI		CF	14/15 SCHOOLYR TUITION	34773	14,228.00
Total for BERGENFIELD BOARD OF EDUCATION/ 6586							\$16,829.87
BONANOMI & BENNETT ARCHITECTS/ 6571	15-02308	12-000-400-450-71-000-000/ CONSTRUCTION SERVICES		CP	INV #1814	34774	1,260.00
	15-02303	12-000-400-334-71-000-000/ FA & CS ARCH/ENG SVCS		CP	INV #1812	34774	990.00
Total for Bonanomi & Bennett Architects/ 6571							\$2,250.00
BSN SPORTS / SPORT SUPPLY GROUP, INC./ 3714	15-02247	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #96789107	34775	1,101.31
BUREAU OF EDUCATION & RESEARCH/ 1476	15-02377	11-000-219-580-40-000-000/ CHILD STUDY TEAM TRAVEL		CF	INV #4606548	34776	235.00
BUS PARTS WAREHOUSE/ 8264	15-02426	11-212-100-610-40-000-000/ MULTIPLE DISABILITIES		CF	INV #IN40209	34777	73.07
CAFFREY, RON/ 7544	15-1504	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34778	60.00
CAPICCHIONI, JULIAN/ 7528	15-1505	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34779	60.00

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Unposted Checks							
CAPICCHIONI, JULIAN/ 7528	15-1509	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34779	60.00
	15-1520	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34779	60.00
	15-1530	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34779	60.00
Total for CAPICCHIONI, JULIAN/ 7528							\$240.00
CAPRI INSTITUTE OF HAIR DESIGN/ 5955	15-01439	11-000-100-564-40-000-000/ TUITION VOCATIONAL SPEC		CF	APRIL, MAY JUNE 2015	34780	3,240.00
CARNEY, TOM/ 7548	15-1501	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34781	58.00
	15-1521	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34781	60.00
	15-1531	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34781	60.00
Total for CARNEY, TOM/ 7548							\$178.00
CARROLL, KEVIN/ 8286	15-1510	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34782	81.00
CATAPULT LEARNING, LLC./ 4072	15-01086	20-509-200-330-28-000-000/ NON PUB NURSE SERV		CP	APRIL 2015	34783	472.50
		20-509-200-330-33-000-000/ NON PUB NURSE SERV		CP	APRIL 2015	34783	3,025.62
		20-509-200-330-35-000-000/ NON PUB NURSE SERV		CP	NON PUB NURSE SERV	34783	7,327.21
		20-509-200-330-36-000-000/ NON PUB NURSE SERV		CP	NON PUB NURSE SERV	34783	256.50
Total for CATAPULT LEARNING, LLC./ 4072							\$11,081.83
CDW-G/ 4584	14-01867	P2-510-100-600-35-000-000/ GENERAL SUPPLIES		CF	#MW60243,MT00873,MS38794	34784	766.80
CDW-GOVERMENT/ 1551	15-02519	11-000-222-500-68-000-000/ ED MEDIA TECH SERVICE		CF	INV #KQ00335	34785	18,000.00
		11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		CF	INV #LT22149,MS42345,MS56539	34785	1,833.33
Total for CDW-GOVERMENT/ 1551							\$19,833.33
CDW-GOVERNMENT/ 1553	14-01530	P1-000-219-600-40-000-000/ CHILD STUDY TEAM SUPPLY	14-01530	CF	INV #LJ59763	34786	195.36
CIANCIOSI, KRISTIN/ 6557	15-01034	11-204-100-320-40-000-000/ SPEC ED-LEARN & LANG DIS		CP	#027,030,028,029	34787	2,000.00
CIRCLE AUTO SERVICE, INC./ 5723	15-00983	11-000-262-420-71-549-000/ VEHICLE REPAIRS		CP	VARIOUS INVOICES	34788	677.06
CITY OF ENGLEWOOD/LEA/ 1626	15-02533	11-000-240-500-20-000-000/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	34789	42.00

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Unposted Checks							
CLARK, GERRY/ 7902	15-1518	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34790	81.00
	15-1528	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34790	81.00
Total for CLARK, GERRY/ 7902							\$162.00
COLLEGE BOARD/ 7195	15-02298	20-044-200-590-66-000-000/ OTHER PURCHASED SERVICES		CF	INV #22475	34791	520.00
COMMERCIAL INTERIORS DIRECT, INC./ 1686	15-02333	11-000-261-420-71-518-000/ FLOOR REPAIRS		CF	INV #9027, 9028	34792	17,302.26
COMPREHENSIVE EDUCATIONAL SERVICES/ 7399	15-02158	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	INV #11340	34793	800.00
COOK, CHARLIE/ 7451	15-1512	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34794	60.00
	15-1541	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34794	60.00
Total for COOK, CHARLIE/ 7451							\$120.00
COOK, WILLIAM/ 7585	15-1513	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34795	60.00
	15-1540	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34795	60.00
Total for COOK, WILLIAM/ 7585							\$120.00
CRESKILL BOARD OF EDUCATION/ 1749	15-01098	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	MAY-JUNE TUITION, OTH SVCS	34796	5,802.60
CROWN TROPHY/ 1755	15-02343	11-000-230-890-69-000-000/ GEN ADMIN OTHER OBJECTS		CF	INV #RE;37244	34797	300.00
CUTONE, JULIE/ 8288	15-1516	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34798	75.00
	15-1526	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34798	75.00
	15-1535	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34798	75.00
Total for CUTONE, JULIE/ 8288							\$225.00
DEER PARK WATER/ 4960	15-00968	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	ACCT #0431854645	34799	38.60
DELTA DENTAL PLAN OF NJ/ 1787	15-00554	11-000-291-270-63-451-000/ DENTAL BENEFITS		CF	JUNE 2015	34800	32,868.03

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Unposted Checks							
DELTA-T GROUP NORTH JERSEY, INC./ 7339	15-01135	11-214-100-500-63-723-000/ DELTA - T		CP	MAY 2015	34801	426,011.32
DI CARA / RUBINO ARCHITECTS/ 7927	15-02445	11-000-261-420-71-511-000/ MASONRY		CF	INV #0005790	34802	2,233.56
DIAMOND ROCK WATER COMPANY/ 6466	15-02446	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	INV #759633	34803	163.50
DIRECT ENERGY / HESS CORPORATION/ 5321	15-01597	11-000-262-622-71-516-000/ ELECTRICITY		CP	ACCT #614089	34804	48,014.93
ECLC OF N.J./ 1975	15-01099	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	JUNE 2015	34805	4,689.96
ENGELEIT, MARIA - PETTY CASH/ 7825	15-02477	11-000-230-590-69-000-000/ GEN ADMIN OTHER SVC		CF	GEN ADMIN OTHER SVC	34806	51.70
		11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		CF	CENTRAL SVCS SUPPLIES	34806	22.99
		11-000-270-800-63-000-000/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	34806	23.49
		11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	34806	66.33
		Total for ENGELEIT, MARIA - PETTY CASH/ 7825					
ENGLEWOOD HEALTH DEPARTMENT/ 2051	15-02535	11-000-240-500-20-000-000/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	34807	60.00
EPIC HEALTH SERVICES INC./ 6911	15-02461	60-057-100-100-05-000-000/ SALARIES - GRIECO		CF	ACCT #4826	34808	5,401.50
EPS SCH SPECIALITY LITERACY & INTERVENTI/ 6337	15-02124	20-501-100-640-32-000-000/ N.P. TEXTBOOKS		CF	INV #10817395	34809	344.96
EVAN-MOOR EDUCATIONAL PUBLISHER CORP./ 2085	15-02409	20-241-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #INV067639	34810	219.98
FELICIAN SCH EXCEPT CHILD/ 1954	15-01100	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CF	JUNE 2015	34811	12,279.15
FIRST STUDENT INC. 1309/ 2155	15-01578	11-402-100-500-20-000-000/ ATHLETICS		CF	PART PAY INV #11086081	34812	4,031.32
	15-01089	11-000-270-514-40-000-000/ TRANS SPECIAL VENDORS		CP	INV #506GH0082115..MAY 2015	34812	102,033.18

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Unposted Checks							
FIRST STUDENT INC. 1309/ 2155	15-02091	11-000-270-511-63-223-000/ EXTENDED SCH DAY TRANSPO		CP	INV #506GH0082215..MAY 2015	34812	4,200.00
	15-02378	11-000-270-512-20-221-000/ FIELD TRIPS		CF	INV #11081972	34812	805.00
		11-000-270-512-98-221-000/ FIELD TRIPS		CF	INV #11081972	34812	170.00
Total for FIRST STUDENT INC. 1309/ 2155							\$111,239.50
FIRST STUDENT PRINCIPAL BUS CO/ 2157	15-02367	20-364-200-500-66-000-000/ OTHER PURCHASED SERVICES		CF	INV #11081911	34813	425.00
	15-02142	11-000-270-512-98-221-000/ FIELD TRIPS		CP	INV #11081955	34813	378.00
	15-01628	11-000-270-512-98-221-000/ FIELD TRIPS		CP	INV #11069163	34813	200.00
Total for FIRST STUDENT PRINCIPAL BUS CO/ 2157							\$1,003.00
FRIDMAN, ESTHER M.D./ 5738	15-02048	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	APRIL-MAY EVALS	34814	2,200.00
FURST & ASSOCIATES, INC./ 6796	15-01649	11-000-230-339-61-000-000/ GENERAL ADMIN OTHER SVC		CP	MAY 2015	34815	3,015.00
GARCIA, MERCEDES/ 2228	15-02301	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	MAR - APR EVALS	34816	900.00
GARCIA, RICHARD/ 2231	15-02300	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	VARIOUS EVALS	34817	3,600.00
GARFIELD PUBLIC SCHOOL/ 8188	15-02146	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CF	JUNE 2015	34818	3,961.62
GENERAL PLUMBING/ 7480	15-00988	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		CP	VARIOUS INVOICES	34819	985.18
GIOMBARRESE, JOHN/ 7582	15-1533	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34820	81.00
	15-1537	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34820	81.00
Total for GIOMBARRESE, JOHN/ 7582							\$162.00
GLADSTON, MARISIN/ 2271	15-01890	20-241-200-300-66-000-000/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	34821	14,000.00
	15-02049	20-270-200-300-66-000-000/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	34821	6,000.00
Total for GLADSTON, MARISIN/ 2271							\$20,000.00

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Unposted Checks							
GOVCONNECTION, INC./ 5400	15-02363	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		CP	VARIOUS INVOICES	34822	4,668.71
GRIECO SCHOOL - PETTY CASH/ 6811	15-1545	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	34823	200.89
GROSS, ROBERT & ABIGAIL/ 7731	15-02452	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CF	TUITION IN STATE SPECIAL	34824	45,000.00
HARCOURT SCHOOL PUBLISHERS/ 2393	15-02030	11-240-100-640-66-000-000/ TEXTBOOKS		CF	INV #951303339	34825	2,252.68
HEIM, GREG/ 8265	15-1525	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34826	75.00
HIGH POINT SCHOOL OF BERGEN COUNTY/ 4195	15-01716	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CF	JUNE 2015	34827	5,719.00
	15-01322	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	JUNE 2015	34827	5,719.00
Total for HIGH POINT SCHOOL OF BERGEN COUNTY/ 4195							\$11,438.00
HOHOKUS SCHOOL OF TRADE/ 5762	15-01565	11-190-100-500-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CP	MAY - JUNE 2015	34828	10,450.00
HOLY NAME HOSPITAL/ 2491	15-02337	11-000-213-320-40-000-000/ HEALTH - ED SERVICES		CF	ACCT #81401520 201503	34829	347.00
HOME DEPOT/ 2494	15-02439	11-000-262-610-71-610-000/ MISC SUPPLIES		CF	ACCT #6035322535035673	34830	668.33
HOUGHTON MIFFLIN HARCOURT/ 1076	15-02078	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #951233334	34831	402.20
HOUGHTON-MIFFLIN HARCOURT/ 2509	15-01726	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #951104846	34832	98.50
HUBERT COMPANY/ 7397	15-02243	50-910-310-500-63-000-000/ FOOD SERVICES		CF	INV #285590	34833	4,052.59
IMBIMBIO, AL/ 7562	15-1508	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34834	60.00
ISTE MEMBERSHIP SERVICES/ 4692	15-02295	20-270-200-500-35-000-000/ OTHER PURCHASED SERVICES		CF	inv #730535	34835	208.00

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Unposted Checks							
ISTE MEMBERSHIP SERVICES/ 4692	15-02253	20-270-200-500-35-000-000/ OTHER PURCHASED SERVICES		CP	INV #734252	34835	277.00
Total for ISTE MEMBERSHIP SERVICES/ 4692							\$485.00
J. DENNIS KOHLER, ESQ./ 8273	15-02440	11-000-230-331-63-401-000/ GENERAL ADMIN LEGAL FEES		CF	FILE #1787	34836	2,316.13
JENNIFER M. SULLIVAN LLC/ 6639	15-01072	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	MAY 2015	34837	5,118.75
JEWEL ELECTRIC SUPPLY CO./ 2659	15-02414	11-000-262-610-71-603-000/ ELECTRICAL SUPPLIES		CP	INV #213760,214347,213799	34838	831.60
	15-00812	11-000-262-610-71-603-000/ ELECTRICAL SUPPLIES		CF	INV #213569,211735,213799A	34838	527.98
Total for JEWEL ELECTRIC SUPPLY CO./ 2659							\$1,359.58
JOHNSON CONTROLS/ 2685	15-02425	11-000-261-420-71-510-000/ HVAC MAINTENANCE		CF	INV #1-20958114475	34839	3,342.00
KONE, INC/ 6365	15-01191	11-000-261-420-71-528-000/ ELEVATOR REPAIRS		CP	INV #221751484	34840	1,013.79
KROCKA, MICHAEL/ 7599	15-1500	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34841	58.00
L&H SUPPLY/ 7992	15-00793	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		CP	various invoices	34842	536.54
LAKESHORE/ 2269	15-02350	20-241-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #1854920515	34843	343.79
	15-02351	20-241-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #1855650515	34843	340.33
	15-02352	20-241-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #1848910515	34843	350.04
	15-02356	20-241-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #1856300515	34843	349.58
	15-02357	20-241-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #1855660515	34843	364.41
	15-02391	20-250-100-600-40-000-000/ GENERAL SUPPLIES		CF	INV #1993890515	34843	124.17
Total for LAKESHORE/ 2269							\$1,872.32
LECTORUM PUBLICAT INC./ 2304	15-02088	11-240-100-610-64-101-000/ GENERAL SUPPLIES		CF	INV #721040	34844	188.65
LEGACY TREATMENT SERVICES, INC./ 8235	15-02275	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	APRIL 2015	34845	5,224.00
LEONIA BOARD OF EDUCATION/ 3614	15-01324	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	INV #15-00160	34846	390.00
LEONIDAS CONSTRUCTION CORPORATION/ 6935	15-02322	11-000-261-420-71-518-000/ FLOOR REPAIRS		CF	INV DATED 3/7/2015	34847	5,380.00

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Unposted Checks							
LEONIDAS CONSTRUCTION CORPORATION/ 6935	15-02321	11-000-261-420-71-508-000/ GENERAL REPAIRS		CF	INV DATED 3/7/2015	34847	2,350.00
Total for Leonidas Construction Corporation/ 6935							\$7,730.00
LERCH, VINCI & HIGGINS/ 5839	15-02441	11-000-230-332-63-000-000/ GEN ADMIN AUDIT FEES		CF	INV #26438	34848	750.00
LI, XIAOHONG/ 8292	15-1546	20-044-200-500-66-000-000/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	34849	185.61
LUBIN, KATLYNE - MD, MPH, FAAP/ 3664	15-01062	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CF	INV #1202, 1206,1208	34850	4,600.00
LUPARDI'S NURSERY INC./ 4950	15-00993	11-000-263-610-71-605-000/ GROUNDS SUPPLIES		CP	inv #36475,36484,36497,36521	34851	463.50
MARRO, DAN/ 7903	15-1498	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34852	81.00
MATHUSEK SPORT FLOORS/ 3021	15-02402	11-000-261-420-71-518-000/ FLOOR REPAIRS		CF	INV #3631	34853	5,660.00
MCGRAW HILL SCHOOL EDUCATION/ 6386	15-01448	11-190-100-640-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #83297638001	34854	2,170.03
MEADOWBROOK ASSOCIATES, LP/ 6282	15-01008	11-000-262-420-71-549-000/ VEHICLE REPAIRS		CP	INV #135014	34855	56.68
MGL PRINTING SOLUTIONS/ 3085	15-02387	11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		CF	INV #129258	34856	212.00
MICHAEL I. INZELBUCH, ESQ./ 8275	15-02462	11-000-230-331-40-403-000/ LEGAL SERV - SPECIAL ED		CF	ROBERT & ABIGAIL GROSS	34857	35,000.00
MIELE SANITATION/ 4803	15-01164	11-000-261-420-71-524-000/ DUMPSTERS/WASTE		CP	INV #20451616	34858	600.00
MIRACLES IN COMMUNICATION OF NORTHERN NJ/ 7483	15-01076	11-204-100-320-40-000-000/ SPEC ED-LEARN & LANG DIS		CP	APRIL 2015	34859	1,450.00
MISSION ONE EDUCATIONAL STAFFING SERV LL/ 7338	15-01134	11-000-240-500-63-722-000/ MISSION ONE		CP	MAY 2015	34860	53,164.80
MITCHELL, AL/ 7242	15-1522	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34861	17.00

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Unposted Checks							
MUNICIPAL CAPITAL CORP/ 6893	15-00557	11-000-262-590-71-558-000/ MISC PURCHASED SVCS		CF	LEASE #5631....JUNE 2015	34862	227.59
	15-00600	11-000-262-490-63-202-000/ OTHER PURCHASED PROPERTY		CF	LEASE #12519....JUNE 2015	34862	1,139.99
	15-00601	11-000-262-490-63-202-000/ OTHER PURCHASED PROPERTY		CF	LEASE #126000....JUNE 2015	34862	8,842.19
	Total for MUNICIPAL CAPITAL CORP/ 6893						\$10,209.77
MUNICIPAL CAPITAL CORPORATION/ 5886	15-00599	11-000-262-490-63-202-000/ OTHER PURCHASED PROPERTY		CF	LEASE #9078....JUNE 2015	34863	1,836.09
NATIONAL SCHOOL PRODUCTS/ 3240	15-02315	20-241-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #105740	34864	240.89
	15-02368	20-241-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #105955	34864	43.98
	15-02373	20-241-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #105956	34864	50.99
	Total for NATIONAL SCHOOL PRODUCTS/ 3240						\$335.86
NELSON, NAT/ 7294	15-1514	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34865	75.00
	15-1539	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34865	75.00
Total for NELSON, NAT/ 7294							\$150.00
NESTOR AND SONS MECHANICAL SERVICES/ 7699	15-02437	11-000-261-420-71-513-000/ PLUMBING/HEATING		CF	INV #06257, 06258	34866	1,160.00
NEW JERSEY DIVISION OF MOTOR VEHICLE/ 5942	15-00936	11-000-230-890-63-000-000/ GEN ADMIN OTHER OBJECTS		CP	INV #201513101	34867	25.00
NJ DIVISION OF FIRE SAFETY/ 3308	15-02360	11-000-262-800-60-000-000/ PERMIT FEES		CF	VARIOUS INVOICES	34868	1,826.00
NORTH HUDSON ACADEMY/ 2573	15-02138	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CF	MAY - JUNE 2015	34869	7,964.20
	15-01901	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CF	MAY - JUNE 2015	34869	7,964.60
	15-01120	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	MAY - JUNE 2015	34869	12,515.80
	Total for NORTH HUDSON ACADEMY/ 2573						\$28,444.60

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Unposted Checks							
NORTHERN VALLEY REGIONAL H.S./ 4229	15-01326	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	APRIL 2015	34870	900.00
O DIBELLA MUSIC INC./ 2603	15-00708	11-000-262-490-20-224-000/ MUSIC REPAIRS		CP	#986126, 1052137	34871	54.40
	15-02403	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #1051655	34871	2,868.00
	15-02404	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	1051653	34871	2,500.00
Total for O. DIBELLA MUSIC INC./ 2603							\$5,422.40
OCCUPATIONAL THERAPY CONSLTNTS/ 4348	15-01066	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	INV #18559	34872	883.50
ON-SITE FLEET SERVICE, INC./ 6789	15-00939	11-000-270-420-63-000-000/ CLEANING, REPAIR, & MAIN		CP	INV #110065656,110065889	34873	2,660.65
OPTUM HEALTH VISION / SPECTERA/ 3966	15-00556	11-000-291-270-63-452-000/ VISION BENEFITS		CF	JUNE 2015	34874	7,309.72
PASCACK VALLEY REG H.S. DSTRCT/ 4978	15-01454	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CF	JUNE 2015	34875	5,148.10
PASCACK VALLEY COUNCIL-REGION II/ 7821	15-01703	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	OT/PT..3/15-4/15	34876	199.88
PASCULLI, PAT/ 8289	15-1532	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34877	81.00
	15-1542	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34877	81.00
Total for PASCULLI, PAT/ 8289							\$162.00
PEARSON ASSESSMENTS/ 6738	15-02327	11-000-216-600-40-000-000/ OT/PT/SPEECH SUPPLIES		CF	INV #10190004	34878	180.62
PEDIATRIC OCCUPATIONAL THERAPY/ 3482	15-01073	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	APRIL 2015	34879	1,911.00
PEREZ, RAY/ 7412	15-1519	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34880	81.00
	15-1529	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34880	81.00
Total for PEREZ, RAY/ 7412							\$162.00

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Unposted Checks							
PIELA, ROBERT/ 7302	15-1523	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34881	17.00
PITNEY BOWES INC./ 2644	15-02393	11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		CF	INV #5502718615	34882	280.47
PLANNED PARENTHOOD-GREATER NORTHERN NJ/ 5331	15-01718	11-000-223-580-10-000-000/ STAFF TRAINING TRAVEL		CF	DEC. 5, 2014 CONF	34883	375.00
POMPTONIAN FOOD SERVICE/ 3536	15-00942	50-910-310-500-63-000-000/ FOOD SERVICES		CP	MAY 2015	34884	232,973.07
PRITCHARD INDUSTRIES/ 4537	15-00790	11-000-262-420-71-501-000/ CUST/MAINT CONTRACT		CP	INV #0020010214	34885	153,830.10
	15-00791	11-000-262-420-71-500-000/ CUST/MAINT EXTRA HOURS		CP	#0020010260,0020010253	34885	5,657.04
	Total for PRITCHARD INDUSTRIES/ 4537						\$159,487.14
PROGRESSIVE GAITWAYS, LLC/ 8268	15-02484	11-000-219-580-40-000-000/ CHILD STUDY TEAM TRAVEL		CF	CHILD STUDY TEAM TRAVEL	34886	504.00
		11-000-219-600-40-000-000/ CHILD STUDY TEAM SUPPLY		CF	CHILD STUDY TEAM SUPPLY	34886	80.00
		Total for PROGRESSIVE GAITWAYS, LLC/ 8268					
R.D. SALES, LLC./ 3630	15-01010	11-000-261-420-71-519-000/ SECURITY ALARMS		CP	IN #DH9159,9136,9233,9246,9254	34887	4,360.00
RANCH HOPE, INC. STRANG SCHOOL/ 8234	15-02273	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	APRIL 2015	34888	3,784.16
RANCONCAS VALLEY REGIONAL HIGH SCHOOL/ 8206	15-02274	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	APRIL 2015	34889	1,371.40
REALLY GOOD STUFF/ 6385	15-02310	20-231-100-600-66-000-000/ TITLE I CURRENT YEAR		CF	INV #5065750	34890	12,021.41
RESERVE ACCOUNT/ 2662	15-00604	11-000-251-890-63-000-000/ CENTRAL SVC OTHER OBJECT		CF	ACCT #17147240	34891	10,000.00
RICKARD REHABILITATION SERVICE/ 3697	15-02347	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	APRIL 2015	34892	1,980.00
RIDGEFIELD BOARD OF ED./ 2712	15-01149	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	JUNE 2015 TUITION	34893	25,738.00
		11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	OT/PT APRIL 2015	34893	600.00
		Total for RIDGEFIELD BOARD OF ED./ 2712					

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Unposted Checks							
ROCKLAND BOCES/ 7721	15-01455	11-000-100-565-40-000-000/ TUITION CSSD SPEC		CP	APRIL 2015	34894	2,819.72
ROTO-ROOTER/ 4376	15-00904	11-000-261-420-71-513-000/ PLUMBING/HEATING		CF	VARIOUS INVOICES	34895	420.00
	15-02438	11-000-261-420-71-513-000/ PLUMBING/HEATING		CP	VARIOUS INVOICES	34895	360.00
Total for ROTO-ROOTER/ 4376							\$780.00
ROYLAND, JAN/ 8287	15-1515	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34896	75.00
	15-1538	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34896	75.00
Total for ROYLAND, JAN/ 8287							\$150.00
RUSO, RICH/ 7420	15-1503	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34897	75.00
SABIO, ROSLYN/ 8251	15-02336	11-000-270-800-63-000-000/ MISCELLANEOUS EXPENDITUR		CF	REIMBURSEMENT	34898	100.00
SAGE DAY/ 3784	15-01106	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CF	JUNE 2015	34899	3,753.75
SAVATREE/ 4355	15-02400	11-000-261-420-71-502-000/ MAINTENANCE LANDSCAPING		CF	INV #3632528	34900	2,100.00
SCHOLASTIC/ 5291	15-02166	11-240-100-610-64-101-000/ GENERAL SUPPLIES		CF	INV #10749710	34901	413.11
SCHOOL OUTFITTERS/ 5296	15-02316	20-241-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #INV11682761	34902	197.99
SCHOOL SPECIALTY INC/ 2770	15-02358	11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		CF	INV #308102184327	34903	217.14
	15-02338	11-000-211-600-60-000-000/ SUPPLIES AND MATERIALS		CF	INV #208114259422	34903	220.48
	15-02384	60-057-100-600-05-000-000/ SUPPLIES AND MATERIALS		CF	INV #208114251786	34903	39.26
	15-02345	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208114259347	34903	383.80
Total for SCHOOL SPECIALTY INC/ 2770							\$860.68
SERRITELLA, DENNIS/ 7576	15-1534	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34904	75.00
	15-1536	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34904	75.00
Total for SERRITELLA, DENNIS/ 7576							\$150.00
SERVICE PLUS, INC./ 7896	15-02335	50-910-310-610-63-000-000/ GENERAL SUPPLIES		CF	INV #139258	34905	118.58

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
SHEPARD SCHOOL, INC./ 8236	15-02277	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CF	JUNE 2015	34906	4,218.60
SHIELDS, JOHN/ 8285	15-1502	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34907	75.00
SIMPLISAFE/ 8261	15-02420	11-000-261-420-71-519-000/ SECURITY ALARMS		CF	INV #754824	34908	854.72
SNARSKI, ANTHONY/ 8074	15-1499	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34909	81.00
SOFTCHOICE CORPORATION/ 7123	15-02013	11-000-222-500-68-000-000/ ED MEDIA TECH SERVICE		CF	INV #3932576	34910	32,231.08
	15-02231	11-000-251-340-63-000-000/ CENTRAL SVCS TECH SVC		CF	INV #3947218	34910	1,400.00
Total for SOFTCHOICE CORPORATION/ 7123							\$33,631.08
SOUSA & STERN EDUCN CONSULTANTS, LLC/ 8252	15-02382	11-000-230-890-63-000-000/ GEN ADMIN OTHER OBJECTS		CP	PART PAY	34911	4,000.00
SOUTH BERGEN JOINTURE COMMISSION/ 3957	15-02331	11-000-270-511-63-000-000/ TRANS - DISPLACED		CF	INV #47172, 47396	34912	21,690.81
	15-01611	11-000-270-511-98-000-000/ TRANS HOME AND SCHOOL		CP	INV #47417, 47611	34912	96,053.16
	15-01112	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	VARIOUS INVOICES	34912	9,745.41
	15-02344	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	INC #47337,47090,46860,46651	34912	167,164.01
	15-01030	11-000-270-515-40-000-000/ TRANS SPEC JOINTURE		CP	INV #47396, 47449	34912	55,702.73
Total for SOUTH BERGEN JOINTURE COMMISSION/ 3957							\$350,356.12
SPORTS TIME, INC/ 3972	15-02159	20-044-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #1536785	34913	1,064.25
	15-02265	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #1536858	34913	1,126.50
	15-02271	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #1536875	34913	1,539.00
Total for SPORTS TIME, INC/ 3972							\$3,729.75
STAPLES ADVANTAGE/ 6570	15-00532	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #3239457256	34914	121.80
	15-00670	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #127111349	34914	242.61
	15-00999	11-000-240-600-03-000-000/ SCHOOL ADMIN SUPPLIES		CF	INV #3240001924	34914	219.00
	15-00966	11-000-240-600-03-000-000/ SCHOOL ADMIN SUPPLIES		CF	INV #127142776	34914	115.76

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

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Unposted Checks							
STAPLES ADVANTAGE/ 6570	15-01574	11-000-219-600-40-000-000/ CHILD STUDY TEAM SUPPLY		CF	INV #3246552715	34914	1,209.12
	15-01589	11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		CF	INV #3246948671	34914	653.56
	15-01886	11-000-240-600-03-000-000/ SCHOOL ADMIN SUPPLIES		CF	INV #3253031002	34914	359.04
	15-01568	11-000-218-600-20-000-000/ GUIDANCE SUPPLIES		CF	ORD #129000708	34914	97.82
	15-00510	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	ORD #127192044	34914	205.90
Total for STAPLES ADVANTAGE/ 6570							\$3,224.61
STENHOUSE PUBLISHERS (OHIO)/ 4012	15-02375	20-270-200-600-66-000-000/ SUPPLIES AND MATERIALS		CF	INV #0112707	34915	171.08
SUPER DUPER SCHOOL CO./ 4054	15-02386	11-000-216-600-40-000-000/ OT/PT/SPEECH SUPPLIES		CF	INV #2065258A	34916	75.45
THE BOOKSOURCE/ 6297	15-02097	20-501-100-640-32-000-000/ N.P. TEXTBOOKS		CF	INV #403130	34917	632.16
THE CHILDREN'S THERAPY CENTER/ 4223	15-01097	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CF	JUNE 2015	34918	6,224.72
THE FORUM SCHOOL/ 2917	15-01903	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CF	MAY - JUNE 2015	34919	9,599.10
THE PHOENIX CENTER/ 8008	15-01128	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CF	JUNE 2015	34920	6,999.75
THE SHERWIN-WILLIAMS CO./ 4603	15-00811	11-000-262-610-71-611-000/ PAINT SUPPLIES		CP	INV #2673-3,4352-2	34921	411.13
THOMAS-BURTON, CHARLA/ 6479	15-02397	11-190-100-500-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	SPRING CONCERT	34922	200.00
TIME FOR KIDS/ 4244	15-02317	20-241-100-600-66-000-000/ GENERAL SUPPLIES		CF	ACCT #3544049004	34923	161.50
TOLOMEO, JIM/ 7687	15-1506	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34924	75.00
TOMKO, JOHN/ 7271	15-1524	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34925	75.00
TONNER, GERRY/ 7934	15-1511	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34926	81.00
TRI-STATE FOLDING PARTITIONS I/ 4296	15-02285	11-000-261-420-71-531-000/ BLEACHER REPAIRS		CF	INV #2205	34927	3,420.00

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

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Unposted Checks							
TRI-STATE FOLDING PARTITIONS I/ 4296		11-000-261-420-71-545-000/ DOORS		CF	INV #2205	34927	4,930.00
Total for TRI-STATE FOLDING PARTITIONS I/ 4296							\$8,350.00
TRIUMPH LEARNING / COACH BOOKS/ 4830	15-01472	20-241-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #IR006036	34928	798.69
UNITED WATER/ 4901	15-00605	11-000-262-490-71-522-000/ WATER SERVICES		CP	APRIL 2015	34929	7,975.58
UNIVERSAL SUPPLY GROUP, INC./ 4334	15-01018	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		CP	INV #S5058945.001	34930	90.29
VERIZON/ 1329	15-00606	11-000-230-530-71-615-000/ COMMUNICATION TELEPHONE		CP	APRIL 2015	34931	6,263.35
W.W. GRAINGER INC/ 2060	15-00890	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	VARIOUS INVOICES	34932	12,006.29
WALSH-MERKEL, ROBYN MA, CCC-SLP/ 4740	15-01063	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	MAY EVALS	34933	260.00
WINDSOR LEARNING CENTER/ 7841	15-01107	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CF	JUNE 2015	34934	9,509.64
WINDSOR PREP. INC/ 4501	15-01139	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	JUNE 2015	34935	22,207.20
WMB COMMUNICATIONS, LLC/ 4674	15-02405	11-000-261-420-71-512-000/ PAGING SERVICES		CF	INV #2015094	34936	3,295.00
YOUTH CONSULTATION SERVICE/ 4580	15-01108	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	APRIL 2015	34937	13,529.76
	15-01717	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	APRIL 2015	34937	4,509.92
Total for YOUTH CONSULTATION SERVICE/ 4580							\$18,039.68
ZANER-BLOSER, INC./ 4591	15-02006	20-231-100-600-66-000-000/ TITLE I CURRENT YEAR		CF	INV #02989864	34938	5,276.62
ZANGA, JOSEPH/ 7575	15-1543	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34939	118.00
ZIONTZ, CAREY/ 7711	15-1507	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34940	75.00

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Unposted Checks							
ZISA, LYNN/ 4607	15-02385	20-231-200-300-66-000-000/ PURCHASED PROFESSIONAL A		CF	INV #32315,42015	34941	1,500.00
ZUBIAUARRE, PETER/ 7245	15-1517	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34942	75.00
	15-1527	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34942	75.00
Total for ZUBIAUARRE, PETER/ 7245							\$150.00
ZUBKOFF, NINA/ 8290	15-1544	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34943	330.75
Total for Unposted Checks							\$2,242,959.73

Englewood Public School District

Bills And Claims Report By Vendor Name

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 06/08/2015 at 03:19:55 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	11	\$1,759,177.28				\$1,759,177.28
		10	12	\$2,250.00				\$2,250.00
		10	P1	\$195.36				\$195.36
		Fund 10	TOTAL	\$1,761,622.64				\$1,761,622.64
		20	20	\$138,956.29				\$138,956.29
		20	P2	\$766.80				\$766.80
		Fund 20	TOTAL	\$139,723.09				\$139,723.09
		30	30	\$99,029.00				\$99,029.00
		50	50	\$237,144.24				\$237,144.24
		60	60	\$5,440.76				\$5,440.76
		GRAND	TOTAL	\$2,242,959.73	\$0.00	\$0.00	\$0.00	\$2,242,959.73

Chairman Finance Committee

Member Finance Committee

Englewood Public School District
Bills And Claims Report By Vendor Name
for Batch 53 and Check Date is from 05/01/2015 to 05/31/2015

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				Check		Check Description or			
Vendor # / Name	PO #	Account # / Description	Inv #	Type *	Multi	Remit To	Check Name	Check #	Check Amount
Unposted Checks									
CAPITAL ONE BANK/ 6982	15-00552	11-000-291-220-63-000-000/ EMP BENEFITS SOC SEC		HP		PAYROLL 5/15/2015		1579	21,368.68
		11-000-291-220-63-000-000/ EMP BENEFITS SOC SEC		HP		PAYROLL 05/29/2015		1581	17,051.87
Total for CAPITAL ONE BANK/ 6982									\$38,420.55
Total for Unposted Checks									\$38,420.55

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

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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator,
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 06/08/2015 at 03:35:35 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$38,420.55		\$38,420.55
	GRAND	TOTAL	\$0.00	\$0.00	\$38,420.55	\$0.00	\$38,420.55

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

MAY 15, 2015 PAYROLL

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-211-100-60-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	3,004.52
11-000-211-100-76-101-000/ ATT/SOC SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ATT/SOC SALARY	21	4,235.21
11-000-211-173-60-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	5,322.58
11-000-211-173-67-103-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	3,901.91
11-000-213-100-60-102-000/ HEALTH SERVICES SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	21	600.00
11-000-213-100-73-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	21	3,540.50
11-000-213-100-74-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	21	2,740.50
11-000-213-100-76-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	21	2,690.25
11-000-213-100-77-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	21	1,946.50
11-000-213-100-85-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	21	6,042.49
11-000-213-100-98-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	21	1,946.50
11-000-216-100-40-101-000/ RELATED SERVICES SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	21	36,158.28
11-000-218-104-07-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	21	3,890.25
11-000-218-104-73-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	21	3,440.25
11-000-218-104-76-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	21	6,954.50
11-000-218-104-77-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	21	17,515.60
11-000-218-104-98-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	21	2,570.20
11-000-219-104-40-101-000/ CHILD STUDY TEAM SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	21	71,449.79
11-000-219-105-40-101-000/ CHILD STUDY TEAM SEC	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	21	3,251.70
11-000-221-102-64-101-000/ IMPVT OF INSTRUCTION SAL	15-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	21	15,720.87
11-000-221-102-65-101-000/ IMPVT OF INSTRUCTION SAL	15-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	21	5,049.87
11-000-222-100-60-101-000/ ED MEDIA SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	21	13,170.02
11-000-222-100-60-104-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	2,671.88
11-000-222-100-73-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	2,051.73
11-000-222-100-74-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	1,775.00

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

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-222-100-76-101-000/ ED MEDIA SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	21	1,897.49
11-000-222-100-77-101-000/ ED MEDIA SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	21	1,950.94
11-000-230-100-61-101-000/ GENERAL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	21	9,353.10
11-000-230-100-62-101-000/ GENERAL ADMIN - SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN - SALARY	21	8,732.08
11-000-230-100-67-103-000/ GENERAL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	21	367.88
11-000-230-108-60-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	5,950.00
11-000-240-103-07-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	21	6,244.16
11-000-240-103-40-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	21	5,883.08
11-000-240-103-60-101-000/ SALARIES OF PRINCIPALS/A	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	21	6,244.16
11-000-240-103-73-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	21	11,521.90
11-000-240-103-74-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	21	11,509.12
11-000-240-103-75-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	21	5,787.80
11-000-240-103-76-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	21	11,597.41
11-000-240-103-77-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	21	22,815.93
11-000-240-103-98-101-000/ SALARIES OF PRINCIPALS/A	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	21	5,542.86
11-000-240-105-60-101-000/ SALARIES OF SECRETARIAL	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF SECRETARIAL	21	1,353.21
11-000-251-100-63-000-000/ CENTRAL SERVICE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	21	25,620.66
11-000-251-100-69-000-000/ CENTRAL SERVICES SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	21	8,722.75
11-000-261-100-71-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	2,799.57
11-000-262-104-71-000-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	5,276.94
11-000-266-100-60-101-000/ SECURITY SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	21	28,221.79
11-000-270-160-60-000-000/ SAL. FOR PUPIL TRANS(BET	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	21	2,137.42
11-000-270-162-60-000-000/ SAL. FOR PUPIL TRANS(BET	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	21	8,739.52
11-110-100-101-67-103-000/ PRESCHOOL/KINDERGARTEN -	15-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	21	360.00
11-110-100-101-80-102-000/ REG PROGRAM-PRESCH/KINDE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	21	2,200.00
11-110-100-101-84-101-000/ PRESCHOOL/KINDERGARTEN -	15-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	21	19,156.30

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Englewood Public School District

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MAY 15, 2015 PAYROLL

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	21	65,160.10
11-110-100-101-85-710-000/ PRESCHOOL/KINDERGARTEN -	15-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	21	414.71
11-120-100-101-67-103-000/ REG PROGRAM-GRADES 1-5	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	21	756.64
11-120-100-101-73-101-000/ REG PROGRAM-GRADES 1-5	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	21	128,663.95
11-120-100-101-73-710-000/ GRADES 1-5 - SALARIES OF	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	21	2,262.40
11-120-100-101-74-101-000/ REG PROGRAM-GRADES 1-5	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	21	116,013.85
11-120-100-101-74-710-000/ GRADES 1-5 - SALARIES OF	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	21	5,656.00
11-120-100-101-80-102-000/ REG PROGRAM-GRADES 1-5	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	21	14,700.00
11-130-100-101-07-101-000/ GRADES 6-8 - SALARIES OF	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	21	5,768.00
11-130-100-101-67-103-000/ REG PROGRAM-GRADES 6-8	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	21	1,229.44
11-130-100-101-76-101-000/ REG PROGRAM-GRADES 6-8	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	21	111,962.81
11-130-100-101-80-102-000/ REG PROGRAM-GRADES 6-8	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	21	7,315.50
11-140-100-101-07-101-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	21	23,260.63
11-140-100-101-67-103-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	21	4,467.38
11-140-100-101-77-101-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	21	158,968.02
11-140-100-101-77-710-000/ GRADES 9-12 - SALARIES O	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 9-12 - SALARIES O	21	2,514.24
11-140-100-101-80-102-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	21	15,350.00
11-140-100-101-98-000-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	21	123,610.00

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

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Bills And Claims Report By Account Number

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-150-100-101-40-101-000/ HOME INSTRUCTION	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	21	1,050.00
11-204-100-101-40-101-000/ SPEC ED-LEARN & LANG DIS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	21	22,171.05
11-209-100-101-40-101-000/ SPEC ED-BEHAVIOR DISABLE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-BEHAVIOR DISABLE	21	3,557.50
11-212-100-101-40-101-000/ MULTIPLE DISABILITIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	21	28,973.40
11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER	15-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	21	92,462.15
11-214-100-101-40-101-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	21	3,390.50
11-216-100-101-40-101-000/ SPEC ED-PRE HANDI FULL T	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	21	26,937.50
11-240-100-101-07-101-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	21	2,740.50
11-240-100-101-73-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	21	10,332.50
11-240-100-101-74-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	21	28,217.00
11-240-100-101-76-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	21	3,515.50
11-240-100-101-77-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	21	4,609.30
11-240-100-101-85-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	21	10,280.80
11-240-100-101-98-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	21	3,619.10
11-401-100-100-76-101-000/ COCURRICULAR ACTIVITIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	21	1,500.00
11-401-100-100-77-101-000/ COCURRICULAR ACTIVITIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	21	9,750.00
11-402-100-100-76-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	7,350.00
11-402-100-100-77-101-000/ ATHLETICS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	21	30,320.00
20-218-100-101-02-000-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	21	35,871.90
20-218-100-101-80-102-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	21	2,500.00
20-218-200-102-02-000-000/ SALARIES OF PROGRAM DIRE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PROGRAM DIRE	21	2,445.17
20-218-200-103-02-000-000/ SALARIES OF SUPERVISORS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF SUPERVISORS	21	3,030.48
20-231-100-100-66-000-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	21	11,517.30
20-231-100-100-66-724-000/ SALARY - FOCUS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARY - FOCUS	21	6,387.00
20-231-100-100-66-724-004/ HS FOCUS CLIMATE/CULTURE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HS FOCUS CLIMATE/CULTURE	21	3,057.30

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

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UNPOSTED CHECKS							
20-231-100-100-66-725-000/ SAL TEACHERS READ 180	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL TEACHERS READ 180	21	6,748.79
20-270-100-100-66-000-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	21	750.00
60-057-100-100-02-000-000/ SALARIES - QUARLES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - QUARLES	21	8,241.30
60-057-100-100-03-000-000/ SALARIES - MCCLOUD	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - MCCLOUD	21	2,451.20
60-057-100-100-05-000-000/ SALARIES - GRIECO	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - GRIECO	21	7,004.74
Total for Unposted Checks							\$1,610,482.62

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 05/12/2015 at 10:31:30 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,520,477.44		\$1,520,477.44
	20	20			\$72,307.94		\$72,307.94
	60	60			\$17,697.24		\$17,697.24
	GRAND	TOTAL	\$0.00	\$0.00	\$1,610,482.62	\$0.00	\$1,610,482.62

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

MAY 29, 2015 PAYROLL

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-211-100-60-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	3,004.52
11-000-211-100-76-101-000/ ATT/SOC SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ATT/SOC SALARY	22	4,235.21
11-000-211-173-60-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	5,322.58
11-000-211-173-67-103-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	1,595.79
11-000-213-100-60-102-000/ HEALTH SERVICES SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	22	150.00
11-000-213-100-73-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	22	3,540.50
11-000-213-100-74-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	22	2,740.50
11-000-213-100-76-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	22	2,690.25
11-000-213-100-77-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	22	1,946.50
11-000-213-100-85-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	22	6,331.46
11-000-213-100-98-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	22	1,946.50
11-000-216-100-40-101-000/ RELATED SERVICES SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	22	36,158.28
11-000-218-104-07-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	22	3,890.25
11-000-218-104-73-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	22	3,440.25
11-000-218-104-76-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	22	6,954.50
11-000-218-104-77-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	22	17,515.60
11-000-218-104-98-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	22	2,570.20
11-000-219-104-40-101-000/ CHILD STUDY TEAM SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	22	71,449.79
11-000-219-105-40-101-000/ CHILD STUDY TEAM SEC	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	22	2,824.41
11-000-221-102-64-101-000/ IMPVT OF INSTRUCTION SAL	15-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	22	15,720.87
11-000-221-102-65-101-000/ IMPVT OF INSTRUCTION SAL	15-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	22	5,049.87
11-000-222-100-60-101-000/ ED MEDIA SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	22	13,688.17
11-000-222-100-60-104-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	1,526.20
11-000-222-100-73-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	2,051.73
11-000-222-100-74-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	1,775.00

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

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-222-100-76-101-000/ ED MEDIA SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	22	1,897.49
11-000-222-100-77-101-000/ ED MEDIA SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	22	1,950.94
11-000-230-100-61-101-000/ GENERAL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	22	9,353.10
11-000-230-100-62-101-000/ GENERAL ADMIN - SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN - SALARY	22	8,732.08
11-000-230-100-67-103-000/ GENERAL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	22	336.58
11-000-230-108-60-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	5,950.00
11-000-240-103-07-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	22	6,244.16
11-000-240-103-40-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	22	5,883.08
11-000-240-103-60-101-000/ SALARIES OF PRINCIPALS/A	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	22	6,244.16
11-000-240-103-73-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	22	11,521.90
11-000-240-103-74-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	22	11,509.12
11-000-240-103-75-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	22	5,787.80
11-000-240-103-76-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	22	11,597.41
11-000-240-103-77-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	22	22,815.93
11-000-240-103-98-101-000/ SALARIES OF PRINCIPALS/A	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	22	5,542.86
11-000-240-105-60-101-000/ SALARIES OF SECRETARIAL	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF SECRETARIAL	22	1,386.83
11-000-251-100-63-000-000/ CENTRAL SERVICE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	22	25,122.87
11-000-251-100-69-000-000/ CENTRAL SERVICES SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	22	8,722.75
11-000-261-100-71-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	2,799.57
11-000-262-104-71-000-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	5,276.94
11-000-266-100-60-101-000/ SECURITY SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	22	27,164.84
11-000-270-160-60-000-000/ SAL. FOR PUPIL TRANS(BET	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	22	2,137.42
11-000-270-162-60-000-000/ SAL. FOR PUPIL TRANS(BET	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	22	8,535.97
11-110-100-101-67-103-000/ PRESCHOOL/KINDERGARTEN -	15-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	22	100.00
11-110-100-101-80-102-000/ REG PROGRAM-PRESCH/KINDE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	22	4,500.00
11-110-100-101-84-101-000/ PRESCHOOL/KINDERGARTEN -	15-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	22	19,156.30

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

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UNPOSTED CHECKS							
11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	22	61,011.85
11-110-100-101-85-710-000/ PRESCHOOL/KINDERGARTEN -	15-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	22	414.71
11-120-100-101-67-103-000/ REG PROGRAM-GRADES 1-5	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	22	720.00
11-120-100-101-73-101-000/ REG PROGRAM-GRADES 1-5	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	22	124,723.70
11-120-100-101-73-710-000/ GRADES 1-5 - SALARIES OF	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	22	2,262.40
11-120-100-101-74-101-000/ REG PROGRAM-GRADES 1-5	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	22	117,239.65
11-120-100-101-74-710-000/ GRADES 1-5 - SALARIES OF	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	22	5,656.00
11-120-100-101-80-102-000/ REG PROGRAM-GRADES 1-5	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	22	13,790.00
11-130-100-101-07-101-000/ GRADES 6-8 - SALARIES OF	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	22	5,768.00
11-130-100-101-67-103-000/ REG PROGRAM-GRADES 6-8	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	22	1,094.72
11-130-100-101-76-101-000/ REG PROGRAM-GRADES 6-8	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	22	111,962.81
11-130-100-101-80-102-000/ REG PROGRAM-GRADES 6-8	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	22	6,300.15
11-140-100-101-07-101-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	22	22,901.95
11-140-100-101-67-103-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	22	4,848.00
11-140-100-101-77-101-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	22	156,909.00
11-140-100-101-77-710-000/ GRADES 9-12 - SALARIES O	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 9-12 - SALARIES O	22	2,514.24
11-140-100-101-80-102-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	22	21,917.05
11-140-100-101-98-000-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	22	123,610.00

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

Englewood Public School District

Bills And Claims Report By Account Number

MAY 29, 2015 PAYROLL

va_bill1.10272014
05/01/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-140-100-101-98-103-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	22	100.00
11-150-100-101-40-101-000/ HOME INSTRUCTION	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	22	2,025.00
11-204-100-101-40-101-000/ SPEC ED-LEARN & LANG DIS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	22	22,171.05
11-209-100-101-40-101-000/ SPEC ED-BEHAVIOR DISABLE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-BEHAVIOR DISABLE	22	3,557.50
11-212-100-101-40-101-000/ MULTIPLE DISABILITIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	22	28,973.40
11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER	15-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	22	92,462.15
11-214-100-101-40-101-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	22	3,390.50
11-216-100-101-40-101-000/ SPEC ED-PRE HANDI FULL T	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	22	26,937.50
11-240-100-101-07-101-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	22	2,740.50
11-240-100-101-73-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	22	10,332.50
11-240-100-101-74-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	22	28,499.80
11-240-100-101-76-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	22	3,515.50
11-240-100-101-77-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	22	4,609.30
11-240-100-101-85-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	22	10,280.80
11-240-100-101-98-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	22	3,619.10
11-402-100-100-77-101-000/ ATHLETICS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	22	750.00
20-044-100-100-66-000-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	22	240.00
20-218-100-101-02-000-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	22	35,871.90
20-218-100-101-80-102-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	22	3,300.00
20-218-200-102-02-000-000/ SALARIES OF PROGRAM DIRE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PROGRAM DIRE	22	2,445.17
20-218-200-103-02-000-000/ SALARIES OF SUPERVISORS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF SUPERVISORS	22	3,030.48
20-231-100-100-66-000-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	22	3,887.40
20-231-100-100-66-724-000/ SALARY - FOCUS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARY - FOCUS	22	6,387.00
20-231-100-100-66-724-004/ HS FOCUS CLIMATE/CULTURE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HS FOCUS CLIMATE/CULTURE	22	3,057.30

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

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

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
20-231-100-100-66-725-000/ SAL TEACHERS READ 180	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL TEACHERS READ 180	22	6,748.79
20-270-100-100-66-000-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	22	660.00
60-057-100-100-02-000-000/ SALARIES - QUARLES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - QUARLES	22	3,923.28
60-057-100-100-03-000-000/ SALARIES - MCCLOUD	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - MCCLOUD	22	2,940.18
60-057-100-100-05-000-000/ SALARIES - GRIECO	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - GRIECO	22	6,925.62
Total for Unposted Checks							\$1,545,414.98

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 06/02/2015 at 12:40:10 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,465,997.86		\$1,465,997.86
	20	20			\$65,628.04		\$65,628.04
	60	60			\$13,789.08		\$13,789.08
	GRAND	TOTAL	\$0.00	\$0.00	\$1,545,414.98	\$0.00	\$1,545,414.98

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

JUNE 15, 2015 PAYROLL

va_bill1.10272014
05/01/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-211-100-60-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	23	3,004.52
11-000-211-100-76-101-000/ ATT/SOC SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ATT/SOC SALARY	23	4,235.21
11-000-211-173-60-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	23	5,322.58
11-000-211-173-67-103-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	23	3,527.01
11-000-213-100-60-102-000/ HEALTH SERVICES SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	23	300.00
11-000-213-100-67-103-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	23	600.00
11-000-213-100-73-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	23	3,540.50
11-000-213-100-74-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	23	2,740.50
11-000-213-100-76-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	23	2,690.25
11-000-213-100-77-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	23	1,946.50
11-000-213-100-85-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	23	6,042.49
11-000-213-100-98-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	23	1,946.50
11-000-216-100-40-101-000/ RELATED SERVICES SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	23	36,158.28
11-000-218-104-07-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	23	3,890.25
11-000-218-104-67-103-000/ SALARIES OF OTHER PROFES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	23	30.00
11-000-218-104-73-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	23	3,440.25
11-000-218-104-76-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	23	6,954.50
11-000-218-104-77-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	23	17,515.60
11-000-218-104-98-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	23	2,570.20
11-000-219-104-40-101-000/ CHILD STUDY TEAM SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	23	71,449.79
11-000-219-105-40-101-000/ CHILD STUDY TEAM SEC	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	23	3,025.95
11-000-221-102-64-101-000/ IMPVT OF INSTRUCTION SAL	15-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	23	15,720.87
11-000-221-102-65-101-000/ IMPVT OF INSTRUCTION SAL	15-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	23	5,049.87
11-000-222-100-60-101-000/ ED MEDIA SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	23	13,170.02

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

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UNPOSTED CHECKS							
11-000-222-100-60-104-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	23	1,465.37
11-000-222-100-73-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	23	2,051.73
11-000-222-100-74-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	23	1,775.00
11-000-222-100-76-101-000/ ED MEDIA SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	23	1,897.49
11-000-222-100-77-101-000/ ED MEDIA SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	23	1,950.94
11-000-230-100-61-101-000/ GENERAL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	23	9,353.10
11-000-230-100-62-101-000/ GENERAL ADMIN - SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN - SALARY	23	8,732.08
11-000-230-108-60-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	23	5,950.00
11-000-240-103-07-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	23	6,244.16
11-000-240-103-40-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	23	5,883.08
11-000-240-103-60-101-000/ SALARIES OF PRINCIPALS/A	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	23	6,244.16
11-000-240-103-73-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	23	11,521.90
11-000-240-103-74-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	23	11,509.12
11-000-240-103-75-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	23	5,787.80
11-000-240-103-76-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	23	11,597.41
11-000-240-103-77-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	23	22,815.93
11-000-240-103-98-101-000/ SALARIES OF PRINCIPALS/A	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	23	5,542.86
11-000-240-105-60-101-000/ SALARIES OF SECRETARIAL	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF SECRETARIAL	23	1,092.65
11-000-251-100-63-000-000/ CENTRAL SERVICE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	23	24,938.54
11-000-251-100-69-000-000/ CENTRAL SERVICES SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	23	8,722.75
11-000-261-100-71-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	23	2,799.57
11-000-262-104-71-000-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	23	5,276.94
11-000-266-100-60-101-000/ SECURITY SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	23	26,943.46
11-000-270-160-60-000-000/ SAL. FOR PUPIL TRANS(BET	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	23	2,137.42
11-000-270-162-60-000-000/ SAL. FOR PUPIL TRANS(BET	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	23	6,522.77
11-000-291-290-60-132-000/ VACATION /SICK PAY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	VACATION /SICK PAY	23	4,347.39
11-110-100-101-67-103-000/ PRESCHOOL/KINDERGARTEN -	15-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	23	150.00

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

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Bills And Claims Report By Account Number

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UNPOSTED CHECKS							
11-110-100-101-80-102-000/ REG PROGRAM-PRESCH/KINDE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	23	2,500.00
11-110-100-101-84-101-000/ PRESCHOOL/KINDERGARTEN -	15-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	23	19,156.30
11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	23	61,011.85
11-110-100-101-85-710-000/ PRESCHOOL/KINDERGARTEN -	15-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	23	414.71
11-120-100-101-67-103-000/ REG PROGRAM-GRADES 1-5	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	23	215.00
11-120-100-101-73-101-000/ REG PROGRAM-GRADES 1-5	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	23	123,545.95
11-120-100-101-73-710-000/ GRADES 1-5 - SALARIES OF	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	23	2,262.40
11-120-100-101-74-101-000/ REG PROGRAM-GRADES 1-5	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	23	115,707.40
11-120-100-101-74-710-000/ GRADES 1-5 - SALARIES OF	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	23	5,656.00
11-120-100-101-80-102-000/ REG PROGRAM-GRADES 1-5	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	23	18,265.82
11-130-100-101-07-101-000/ GRADES 6-8 - SALARIES OF	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	23	5,768.00
11-130-100-101-67-103-000/ REG PROGRAM-GRADES 6-8	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	23	210.00
11-130-100-101-76-101-000/ REG PROGRAM-GRADES 6-8	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	23	111,962.81
11-130-100-101-80-102-000/ REG PROGRAM-GRADES 6-8	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	23	360.00
11-140-100-101-07-101-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	23	22,901.95
11-140-100-101-67-103-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	23	10,694.01
11-140-100-101-77-101-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	23	159,793.98

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

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UNPOSTED CHECKS							
11-140-100-101-77-710-000/ GRADES 9-12 - SALARIES O	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 9-12 - SALARIES O	23	2,514.24
11-140-100-101-80-102-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	23	13,800.00
11-140-100-101-98-000-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	23	123,610.00
11-150-100-101-40-101-000/ HOME INSTRUCTION	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	23	1,950.00
11-204-100-101-40-101-000/ SPEC ED-LEARN & LANG DIS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	23	22,171.05
11-209-100-101-40-101-000/ SPEC ED-BEHAVIOR DISABLE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-BEHAVIOR DISABLE	23	3,557.50
11-212-100-101-40-101-000/ MULTIPLE DISABILITIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	23	28,973.40
11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER	15-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	23	89,584.40
11-214-100-101-40-101-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	23	3,390.50
11-216-100-101-40-101-000/ SPEC ED-PRE HANDI FULL T	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	23	26,937.50
11-240-100-101-07-101-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	23	2,740.50
11-240-100-101-73-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	23	10,332.50
11-240-100-101-74-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	23	28,499.80
11-240-100-101-76-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	23	3,515.50
11-240-100-101-77-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	23	4,609.30
11-240-100-101-85-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	23	10,280.80
11-240-100-101-98-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	23	3,619.10
11-401-100-100-76-101-000/ COCURRICULAR ACTIVITIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	23	9,900.00
11-401-100-100-77-101-000/ COCURRICULAR ACTIVITIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	23	27,000.00
11-402-100-100-76-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	23	7,350.00
11-402-100-100-77-101-000/ ATHLETICS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	23	29,660.00
20-218-100-101-02-000-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	23	35,871.90
20-218-100-101-80-102-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	23	2,300.00
20-218-200-102-02-000-000/ SALARIES OF PROGRAM DIRE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PROGRAM DIRE	23	2,445.17

* 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 15, 2015 PAYROLL

va_bill1.10272014
 05/01/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
20-218-200-103-02-000-000/ SALARIES OF SUPERVISORS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF SUPERVISORS	23	3,030.48
20-231-100-100-66-724-000/ SALARY - FOCUS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARY - FOCUS	23	6,387.00
20-231-100-100-66-724-004/ HS FOCUS CLIMATE/CULTURE	15-0010		4614 / E.B.O.E.- PAYROLL	HF	HS FOCUS CLIMATE/CULTURE	23	3,057.30
20-231-100-100-66-725-000/ SAL TEACHERS READ 180	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL TEACHERS READ 180	23	6,748.79
20-270-100-100-66-000-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	23	375.00
60-057-100-100-02-000-000/ SALARIES - QUARLES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - QUARLES	23	8,540.28
60-057-100-100-03-000-000/ SALARIES - MCCLOUD	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - MCCLOUD	23	4,087.74
60-057-100-100-05-000-000/ SALARIES - GRIECO	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - GRIECO	23	9,858.35
Total for Unposted Checks							\$1,615,249.54

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

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Page 5

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

va_bill1.10272014
05/01/2015

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

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$1,532,547.53		\$1,532,547.53
20	20			\$60,215.64		\$60,215.64
60	60			\$22,486.37		\$22,486.37
GRAND	TOTAL	\$0.00	\$0.00	\$1,615,249.54	\$0.00	\$1,615,249.54

Chairman Finance Committee

Member Finance Committee

**BERGEN COUNTY SPECIAL SERVICES SCHOOL DISTRICT
SERVICES AGREEMENT**

THIS AGREEMENT is made as of the _____ day of _____ 2015, by and between the Board of Education of (hereinafter referred to as "Local Education Agency" or "LEA"), having offices at

New Jersey, and the Board of Education of Bergen County Special Services School District (hereinafter referred to as "BCSSSD"), having offices at 327 E. Ridgewood Avenue, Paramus, New Jersey.

WHEREAS, the LEA is a body corporate organized under the laws of the State of New Jersey pursuant to N.J.S.A. 18A: 10-1.

WHEREAS, the BCSSSD is a body corporate organized under the laws of the State of New Jersey pursuant to N.J.S.A. 18A:46-29.

WHEREAS, the LEA is required by law to provide remedial and auxiliary services to eligible students attending non-public schools within the public school district served by the LEA. N.J.S.A. 18A:46-19.1, et seq. (Laws of 1977, Chapter 193); N.J.S.A. 18A:46A-1, et seq. (Laws of 1977, Chapter 192).

WHEREAS, the LEA is empowered by law to contract with another agency to provide the remedial and auxiliary services required under Chapters 192 and 193 of the Laws of 1977 pursuant to N.J.S.A. 18A:46A-1 through N.J.S.A. 18A:46A-17.

WHEREAS, the BCSSSD is empowered by law to contract with the LEA to provide the remedial and auxiliary services herein referenced pursuant to N.J.S.A. 18A:46-19.7 and N.J.S.A. 18A:46A-7.

WHEREAS, the LEA and the BCSSSD hereby agree that the BCSSSD will provide those remedial and auxiliary services set forth in N.J.S.A. 18A:46-9 et seq., and N.J.S.A. 18A:46A-1, et seq., which services shall be limited to examination, classification, speech correction, as well as the instruction, evaluation and the necessary equipment, supplies, administration and supervision inherent in providing English as a second language instruction, supplemental instruction, home instruction and compensatory education instruction, as appropriate, to eligible, New Jersey resident students attending non-public schools within the public school district for which the LEA is responsible.

1. The remedial and auxiliary services provided in accordance with this Agreement are those services provided to eligible pupils attending eligible non-public schools located within the local district for which the LEA is responsible.
2. The remedial and auxiliary services to be provided in accordance with this Agreement will be provided only to those pupils who would be eligible for such services if they were enrolled in the public schools of this State.

3. The Services to be provided by BCSSSD shall be those services checked below:

Compensatory Education ☒

English as a Second Language ☒

Home Instruction ☒

Examination & Classification ☒
Annual Review

Speech Correction ☒

Supplemental Instruction ☒

Maintenance/Vehicular Classrooms ☒

Occupational Therapy ☒

4. BCSSSD will offer each non-public school served by this Agreement up to the following maximum time allotments of service.

Compensatory Education	Up to one (1) 40 minute period per week*
English as a Second Language	Up to one (1) 40 minute period per week*
Examination & Classification	All services deemed necessary by the Basic Child Study Team
Annual Review	All services deemed necessary by the Basic Child Study Team
Speech Correction	Up to one (1) 40 minute period per week*
Supplemental Instruction	Up to one (1) 40 minute period per week*

* Subject to amendment by the parties should State allocation make this service level impractical.

5. The fees for services provided by BCSSSD shall be set forth in Schedule A attached hereto and made part of this Agreement.
6. The Billing and Payment Procedures are as follows:
- The LEA agrees to monthly payment of 10% of the fee by the 15th of the month, September 2015 through June 2016, of the amount, which is equal to the full funding that, is allocated by the State Department of Education, under the provisions of Chapters 192 and 193. BCSSSD will submit a claimant certification in the amount of the total annual funding on or about August 15 for payments to the BCSSSD. The claimant's certification shall be processed as an annual purchase order and payable in ten (10) installments. In the event a funding allocation is changed at any time during the year, the LEA shall forward the funding amount until such time as the BCSSSD forwards an updated billing statement. The LEA also agrees to accept any changes in billing and collection procedures that are provided in any revisions of statutes, regulations or Department of Education procedures. The maximum amount permitted to be charged shall be set in accordance with appropriate State Guidelines.

- b. The forwarding of the allocated funds to BCSSSD by the LEA is of utmost importance in order for the BCSSSD to meet its obligations in a timely manner. In the event the LEA fails to forward the necessary funds within 30 days of billing, BCSSSD shall have the right to discontinue services without further notice.
 - c. A report of services will be forwarded to the LEA during the month of October for the period of September-October 15th. In addition, the final project completion report(s) will be completed by the LEA and verified by the BCSSSD.
- 7. BCSSSD teachers will begin the week of September 14, 2015.
 - 8. Trailers and-mobile classrooms used for instruction will be approved by the appropriate agencies and offices in accordance with applicable statute and code and operated in accordance with State Law, rules and regulations governing such units.
 - 9. The LEA agrees to allow BCSSSD to act as its agent in the distribution, collection, processing and preparation of all forms, including the 407 series, promulgated and required by the State Department of Education for the mandated auxiliary and remedial services. All forms required to implement services under Chapter 192 and 193 will be sent directly to BCSSSD by the non-public schools. The parties recognize that the reporting and form completion requirements may be changed from time to time. The parties agree to cooperate in completing all documents, which may be required by appropriate statutes and regulations.
 - 10. Student and service verification will be provided to the LEA by the use of student printouts and original 407-1 forms or other appropriate forms. Student's printouts will also be issued to the Administrators of non-public schools. The printouts will indicate the names of students by district, school and services provided.
 - 11. All 407-1 forms will be submitted to the 192-193 Office of BCSSSD by the school administrator of the non-public school. The 192-193 Office will check the form for proper information and send a copy to the Superintendent of the LEA in which the non-public school is located. In June, the bottom portion of the form will be completed by the 192-193 Office and forwarded to the LEA. An additional copy of the Home Instruction and Supplemental Instruction form will be sent to the LEA so they may forward same with their Project Completion Report.
 - 12. During the period of this Agreement, all teachers will be appropriately observed and evaluated by BCSSSD supervisory staff. Administrators of the LEA and non-public schools are encouraged to accompany BCSSSD personnel on their visits to non-public schools.
 - 13. In addition to ongoing communications, which will be mailed to the Administrators of the LEA and the non-public schools, BCSSSD will conduct regular scheduled public and non-public advisory meetings as a means to communicate with school administrators to update the program and to receive input regarding program needs and problem solving.

14. Terms of this Agreement shall be in effect from July 1, 2015 through June 30, 2016.
15. This Agreement may be terminated by either party upon 90 days written notice to the other party.
16. This Agreement represents the entire Agreement between the parties and is not subject to amendment or modification unless said amendment or modification is in writing and signed by both the LEA and BCSSSD.
17. Any notices required by this Agreement, or the amendment or modification thereof, shall be in writing and delivered to the other party via regular and certified mail, return receipt requested. The date of deposit of any notice in a United States Post Office or Post Office Box with all postage prepaid shall be deemed the date of delivery thereof.

Notices forwarded to the LEA shall be addressed as follows:

Notices forwarded to BCSSSD shall be addressed as follows:

Bergen County Special Services School District
327 East Ridgewood Avenue
Paramus, NJ 07652

The Board of Education of _____
and the Board of Education of the Bergen County Special Services School District have, by resolution,
authorized their respective Superintendents/Business Administrators to set their signatures and affix their seals
upon the within document to memorialize the Agreement of the parties.

BOARD OF EDUCATION OF THE DISTRICT OF

Approved _____
Superintendent/Business Administrator Date

**BOARD OF EDUCATION OF BERGEN COUNTY SPECIAL SERVICES
SCHOOL DISTRICT**

Approved _____
Superintendent Date

Approved _____
County Superintendent Date

2015-2016

SCHEDULE A

Compensatory Education	\$	**
English as a Second Language	\$	**
Home Instruction	\$	**
Examination & Classification	\$	**
Annual Review	\$	**
Speech Correction	\$	**
Supplemental Instruction	\$	**
Maintenance / Vehicular Classrooms	\$	**

** Rates to be determined by New Jersey Department of Education.

	DiCara Rubino	Bonanomi & Bennett
Principal	\$175.00 p/h	\$125.00 p/h
Senior Associate Architect	\$165.00 p/h	
Associates		\$110.00 p/h
Project Architect	\$140.00 p/h	
Staff Architect		\$85.00 p/h
Intern Architect		\$65.00 p/h
Project Manager	\$150.00 p/h	
Production	\$120.00 p/h	
Project Designer	\$125.00 p/h	
Interior Designer	\$135.00 p/h	
Engineer	\$140.00 p/h	
Specifications Writer	\$125.00 p/h	
Construction Administrator	\$140.00 p/h	
Marketing/Public Relations	\$125.00 p/h	
Administrative/Clerical	\$45.00 p/h	\$45.00 p/h
Reimbursable Cost	1.15%	1.10%

Goods/Service Area	Vendor
Aggreated Purchase of Natural Gas	Hess Corporation
Aggreated Purchase of Electric Supply	Hess Corporation
Alternate Pension Benefit Progam NJ	AXA Equitable Life Insurance
Alternate Proficiency Assessments	NCS Pearson Inc
Appliances: Major Household/Window AC	College TV
Automotive Parts for Heavy Duty Vehicles	Delta Products
Cameras/Video	Link Communications LTD
Carpet/Padding Supplies & Installation	Hannon Floor Cov Corp
Classroom Technology	Smartboards
Communication/Telecommunication	Graybar Electric Co., Inc.
Electric Equipment & Supplies: Light Poles	Jewel Electric Supply Co.
Electric Equipment & Supplies	Jewel Electric Supply Co.
Electric/Gasoline Vechicles	Hertrich Fleet Services
Fab/Prefab Structures: Sanitation Units	Horizon Disposal Services
Fence Chain Link - Install & Replace	EB Fence LLC
Foods: Meats & Poultry	Mullen Marketing LLC
Fuel Oil No. 4 & 6 (for generators)	Hess Corporation
Fuel Oil (for generators)	Rachles Michele Oil Co., Inc.
Furniture,Office & Lounge Non-Modular	Groupe Lacasse LLC
Furniture System, Open Plan/Landscape	Herman Miller Inc
Furniture, Office & Lounge Non-Modular	Hertz Furniture Systems Corp
Furniture, Office & Lounge Non-Modular	W B Mason Company Inc
Furniture - School Specific	Longo Associates
Furniture	Commerical Interiors Direct
Lamps Various Types	Jewel Electric Supply Co.
Light Duty Trucks and Cargo Vans	Hertrich Fleet Services
Library Supplies, School Supplies & Aids	ETA Cuisenaire
Library Supplies, School Supplies & Aids	Fisher Scientific Company LLC
Library Supplies, School Supplies & Aids	Frey Scientific
Library Supplies, School Supplies & Aids	Hach Associates Inc.
Library Supplies, School Supplies & Aids	Kaplan School Supply Corp
Library Supplies, School Supplies & Aids	Lakeshore Learning Materials
Library Supplies, School Supplies & Aids	School Specialty
Library Supplies, School Supplies & Aids	W B Mason Company Inc
Locking Hardware	RD Sales LLC
Glass Household & Institutional	Absolute Auto and Flat Glass
HVAC/Repair Parts	Charles F. Connoly Dist. Co.
Industrial/MRO Supplies & Equipment	W W Grainger Inc
Mailroom Equipment & Maintenance	Pitney Bowes Inc
Maint. & Repair of Heavy Duty Vehicles	Del Val International Trucks
Municipal/Local Gov't Audit Program	Dome Tech Incorporated
Office Supplies	Staples
Paint and Related Supplies	Sherwin Williams Co. Inc.
Park & Playground Equipment & Parts	Fibar Group LLC
Passenger Vehicles	Hertrich Fleet Services
Postage Machines	Pitney Bowes
Plumbing & Heating Supplies/Equipment	Bridgeton Plumbing & Heating
Plumbing & Heating Supplies/Equipment	Crosstown Plumbing Supplies
Plumbing & Heating Supplies/Equipment	Madison Plumbing Supply

Plumbing & Heating Supplies/Equipment	Wallace Supply Company
EBT Card Embossing Equipment	Toshiba Business Solutions USA
Emergency Generator Purchase, Repair Servi	Atlantic Detroit Diesel
Radio Communication/Equip/Accessories	Kenwood USA Corp
Refuse Hauling/Container Rental Services	Central Jersey Waste
Refuse Hauling/Container Rental Services	Waste Management of NJ
Scientific Equipment Accessories	VWR Scientific
School Furniture	WB Mason
School Furniture	Exemplis Corporation
School Supplies	School Specialty
School Supplies	WB Mason
Software License & Related Services	Dell Marketing LP
Software License & Related Services	Apple Computers
Teaching & Instruction Services	Rutgers the State University of NJ
Telecommunication Data Services	Verizon New Jersey
Telephone Equipment & Services	Extel Communications
Tires and Tubes	Goodyear Tire & Rubber Co.
Window Treatments - Blinds, Cubicle, Shades	Ackerson Drapery
Window Treatments - Blinds, Cubicle	Hannon Floor Cov Corp
Wireless Devices and Services	Nextel/Sprint
WSCA Computer Contract	Apple Computer
WSCA Computer Contract	Dell Marketing LP
WSCA Computer Contract	EMC Corporation
WSCA Computer Contract	Howard Industries Inc.
WSCA Computer Contract	Lexmark International Inc.

State Contract Number
78058
76661
58209
58781
74143
73769
68312
65749
80992
71696
75876
75179
81175
78498
74880
71487
74182
67102
69978
57053
70269
69933
66897
67825
73135
78845
80985
80978
81001
80989
80988
80991
80986
80975
74786
74042
81039
79875
75237
73480
72144
77249
73153
59081
78758
75237
74879
74877
74876

74878
73695
76606
53764
77547
77549
75846
81711
81711
80986
88839
77003
70259
80866
43338
80801 & 80807
71688
67363
67364
64429
70259
70256
75580
70264
74922

ENGLEWOOD BOARD OF EDUCATION FACILITY RENTAL FEES EFFECTIVE 07/01/2015

<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	Must have kitchen contractor onsite
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. Dance Room	\$40.00 per hour	
H.S. Upper band/choir room	\$40.00 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	N/A at this time
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	Must have kitchen contractor onsite
M.S. Kitchen Staff	Hourly rate plus OT	Must contact kitchen contractor
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	Must have kitchen contractor onsite
E.S. Kitchen Staff	OT rate	Must contact kitchen contractor
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	~2 hour period
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	\$30.00 per hour	Events over 100 pp require 2 Custodial Staff
		on premises for entire event + 1 hour after
Security	\$35.00 per hour	Events over 100 pp require 2 Security Staff
		on premises 1/2 hour before and after event

**Not for Profit Organizations eligible for a 20% discount.*

Must provide Non-Profit Certificate from state to receive discount.

Discount is applied to facility fees only. It is not applicable to labor/utility fees.



Englewood Board of Education
Employee Benefits Premium Comparison
 July 1, 2015 to June 30, 2016

Marital Status	Census	Delta Dental Current Rates	Delta Dental Initial Renewal +4% 1 year	Delta Dental Final Renewal +0% 2 years
Single	129	\$41.76	\$43.43	\$41.76
Family	273	\$100.51	\$104.53	\$100.51
Monthly Premium	402	\$32,826	\$34,139	\$32,826
Annual Premium		\$393,915	\$409,672	\$393,915

Total Annual Premium	\$393,915	\$409,672	\$393,915
Premium Difference		\$15,757	\$0
Percentage Difference		4.00%	0.00%

Note: The above Delta Dental renewal rates are guaranteed for a 24 month period, July 1, 2015 through June 30, 2017.



Englewood Board of Education

Vision Plan Renewal

July 1, 2015 to June 30, 2018

Coverage Status	ee's	UHC Vision		UHC Vision		UHC Vision
		Current	Initial Renewal - +3%	Final Renewal - +0%		
Super/Composite	410	\$17.96	\$18.50	\$17.96		
Monthly Premium	410	\$7,364	\$7,585	\$7,364		
Annual Premium		88,363	91,014	88,363		
Premium Difference			\$2,651	\$0		
Percentage Difference			3.00%	0%		

ENGLEWOOD SCHOOL DISTRICT

2015 - 2016

HIGH SCHOOL STUDENT PRICE LIST



POMPTONIAN
FOOD SERVICE

H.S. Student Complete Lunch\$ 2.45
Reduced Lunch40

H.S. Student Breakfast \$ 1.10
Reduced Breakfast30

Faculty Complete Lunch.....\$ 3.30
Faculty Complete Breakfast1.75

DAILY SPIN ENTRÉE:

All Lunch Entree & Bread (H.S.).....\$ 1.85
All Lunch Entree & Bread (M.S.)1.75

SOLAR GRILL ENTRÉE:

Pizza..... 1.85
Pepperoni Pizza..... 2.00
Hamburger..... 1.85
All-Beef Hot Dog 1.85
Mozzarella Sticks..... 2.25
Chicken Nuggets..... 1.85
Hot Wings..... 2.50
Grilled Chicken1.85

CUTTING EDGE DELI SANDWICHES:

Deli Wrap or Sandwich Complete Lunch on Assorted
Breads and Rolls 2.45

GARDEN BURST SALADS:

Complete Chef's Salad Lunches
w/Bread or Crackers
& Milk..... 2.45
Grilled Chicken Caesar Salad 2.35
Vegetarian Salad1.85

SOUP/BREADS:

Bowl (8 oz.)..... 1.00
Bagel w/Butter1.60
Bagel w/Cream Cheese.....1.65

SIDES:

French Fries/Potato Rounds \$ 1.40
Baked Potato/Sweet Potato 1.50

SNACK AVALANCHE:

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

BEVERAGE:

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

BREAKFAST A LA CARTE:

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

ENGLEWOOD SCHOOL DISTRICT

2015 - 2016



POMPTONIAN
FOOD SERVICE

MIDDLE SCHOOL STUDENT PRICE LIST

M.S. Student Complete Lunch.....\$ 2.25
Reduced Lunch40

M.S. Student Breakfast.....\$ 1.10
Reduced Breakfast30

Faculty Complete Lunch.....\$ 3.30
Faculty Complete Breakfast1.75

DAILY SPIN ENTRÉE:

All Lunch Entree & Bread (H.S.).....\$ 1.85
All Lunch Entree & Bread (M.S.)1.75

SOLAR GRILL ENTRÉE:

Pizza..... 1.85
Pepperoni Pizza..... 2.00
Hamburger..... 1.85
All-Beef Hot Dog 1.85
Mozzarella Sticks..... 2.25
Chicken Nuggets..... 1.85
Hot Wings..... 2.50
Grilled Chicken1.85

CUTTING EDGE DELI SANDWICHES:

Deli Wrap or Sandwich Complete Lunch on Assorted
Breads and Rolls 2.25

GARDEN BURST SALADS:

Complete Chef's Salad Lunches
w/Bread or Crackers
& Milk..... 2.25
Grilled Chicken Caesar Salad 2.35
Vegetarian Salad1.85

SOUP/BREADS:

Bowl (8 oz.)..... 1.00
Bagel w/Butter1.60
Bagel w/Cream Cheese.....1.65

SIDES:

French Fries/Potato Rounds \$ 1.40
Baked Potato/Sweet Potato 1.50

SNACK AVALANCHE:

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

BEVERAGE:

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

BREAKFAST A LA CARTE:

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



PRICE LIST

ENGLEWOOD SCHOOL DISTRICT

2015 - 2016

ELEMENTARY PRICE LIST

Elementary Student Lunch.....	\$ 2.20
Reduced Lunch40
Elementary Student Breakfast	1.10
Reduced Breakfast30
Faculty Complete Lunch	3.30
Faculty Complete Breakfast	1.75

SNACKS:

Fresh Baked Cookie60
Baked Snacks/Chips.....	.75
Cereal Bar	1.00

BEVERAGES:

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

ENGLEWOOD PUBLIC SCHOOLS

JOB DESCRIPTION

TITLE: BUS MECHANIC

QUALIFICATIONS:

1. High school diploma preferred. Equivalent (GED) or demonstrated basic skills in computation and communication, both written and oral acceptable.
2. Shall possess and keep an appropriate New Jersey Commercial Driver's License (Class B CDL) and maintain a satisfactory driving record.
3. Prefer minimum of five (5) years successful experience as a school bus mechanic. Advanced mechanic training, specialty certification and gasoline/diesel automotive mechanical repair desirable.
4. Must own and maintain adequate hand tools to perform work assigned.
5. Must be able to read, write, speak, understand and communicate in English sufficiently to perform the duties of this position.

REPORTS TO: School Business Administrator/Board Secretary or his/her designee

LICENSES AND CERTIFICATIONS:

1. Mechanic required to possess, or be able to secure within three (3) months of start date, a valid commercial driver's license with all applicable endorsements to operate a school vehicle.
2. Must be or become proficient in the operation of both a standard and automatic transmission school bus.
3. Meets all requirements for the criminal history background check and motor vehicle driver's abstract.

PERFORMANCE RESPONSIBILITIES:

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

1. Performs preventative maintenance on school district bus fleet, vehicles and equipment at regular intervals as required by State law.

2. Maintains all maintenance records and reports as per the State of New Jersey requirements.
3. Works with other repair and transportation staff in preparing for vehicle state inspection and in repairing deficiencies found during such inspection.
4. Follow through and repair those problems reported by driver and/or other district personnel.
5. Orders and maintains inventory of parts, supplies and equipment as needed.
6. Available to respond to emergency call outs I the event of school vehicle breakdown and/or accident.
7. Available for overtime as needed.
8. Maintains good housekeeping in all assigned areas, garage/shop/office, “cage”, etc. Uses a high level of safety at all times.
9. Checks fluid levels service and refuel all district owned vehicles.
10. Reports to the Transportation Coordinator, all accidents and damage to district owned vehicles.
11. Perform those other duties and complete those other repairs as 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:

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 job will be evaluated in accordance with state law and provisions of the board's policy on evaluation of non-certified staff.

BOARD APPROVED: June 11, 2015



ENGLEWOOD PUBLIC SCHOOLS

DWIGHT MORROW HS, 274 KNICKERBOCKER ROAD, ENGLEWOOD, NJ 07631

2015-2016

ASSISTANT SUPERINTENDENT CONTRACT

The Board of Education of the Englewood Public School District in the County of Bergen with offices at 274 Knickerbocker Road, Englewood, New Jersey hereinafter "Board," or "District" and **Michelle James**, hereinafter "Assistant Superintendent"; or "the employee," residing in the **County of Passaic**, and the **Municipality of Prospect Park**, hereby enter into this Employment Contract ("Employment Contract") for a term beginning **July 1, 2015**, and terminating **June 30, 2016**.

1. COMPENSATION

The Board hereby employs the Assistant Superintendent at an annual salary of **\$159,000**. This annual salary will be paid in equal installments in accordance with the Board's regular payroll schedule and it will be prorated for any period of employment constituting less than one year. The Board does hereby engage and employ the employee to serve as Assistant Superintendent of Schools, in the Englewood School District under the control of the Board to perform the duties required by that position, as set forth in the job description for said position and applicable New Jersey Statutes, New Jersey Administrative Code, Rules and Regulations produced by the Board and applicable New Jersey Laws, Rules and Regulations, Commissioner Decisions, Court Decisions and other State Board of Education Rules and Regulations, and other job requirements as are usually considered falling within the purview of such position within the State of New Jersey.

2. SALARY DEDUCTIONS

Salary deductions shall include compulsory federal and state taxes, health benefit contributions required by law and those required by the Teachers' Pension and Annuity Fund. Board agrees to make additional salary deductions at the request of the employee.

3. WORKDAY

The work day for the Assistant Superintendent shall be similar to other administrative personnel except that it is understood that the Assistant Superintendent is employed for specific tasks and is expected to work beyond the regular workday in order to accomplish such tasks when necessary. Such employment shall be considered part of the contract and no additional remuneration shall be provided. Attendance at all public meetings of the Board is required.

4. PERFORMANCE

The Assistant Superintendent agrees to faithfully perform the duties of the position as set forth in the attached job description for the position, and in accordance with all applicable laws, regulations, policies and directives. Employee hereby agrees to perform her duties faithfully and to the best of her abilities and to enforce the rules prescribed for the governance of the schools by the Board of Education. Employee agrees to give her best professional services and abilities and to faithfully perform the duties of the Assistant Superintendent, in the School District as prescribed by the laws of the State of New Jersey, the regulations of the State Department of Education and Rules and Regulations adopted by the Board. Employee understands that in order to achieve the school's mission, employees must be willing to undertake such responsibilities as may be assigned from time to time and be available at various times that may vary from day to day. Employee agrees that her total compensation includes all such responsibilities whether or not performed during the scheduled school day.

5. VACATION

- (a) The Assistant Superintendent shall be entitled to **24** vacation days per school year. (Pro-rated at 2.0 days per month for any partial school year period.)
- (b) If the Assistant Superintendent is unable to use her vacation leave in a given year due to business demands, any unused vacation leave may be carried over only into the next succeeding year consistent with N.J.S.A. 18A:30-9 and N.J.A.C 6A:23A-3.1(e)8.
- (c) In determining vacation entitlement, Saturdays, Sundays, and legal holidays shall not be counted.
- (d) In the event that the Assistant Superintendent retires or resigns during the performance of this Employment Contract, vacation days shall be earned on a pro-rated basis. Upon separation from service, the Assistant Superintendent shall be paid for all unused accumulated vacation days at the Assistant Superintendents daily rate of pay, based upon a 260-day work year.

6. HOLIDAYS

The Assistant Superintendent shall be entitled to time off with pay on the following holidays: Independence Day, Labor Day, Columbus Day, Veterans Day, Thanksgiving Day, the Day following Thanksgiving, Christmas Eve, Christmas Day, the Day following Christmas Day, New Year's Day, Martin Luther King's Birthday, Lincoln's Birthday, Good Friday, Easter Monday, Memorial Day, and any other State or Federal holidays observed by the District.

7. PERSONAL LEAVE

The Assistant Superintendent shall be entitled to 5 days of personal leave with pay in each school year for the conduct of personal business that the Assistant Superintendent is unable to conduct outside of the usual work day. As per 18A:30-7, a maximum of 3 unused personal leave days shall convert and accumulate to sick leave and be governed by Section #8.

8. BEREAVEMENT LEAVE

Absences because of the death of family or a close relation in the employee's immediate family (including father, mother, spouse, child, brother, sister), or because of the death of another relative (grandmother, grandfather, grandchild, mother-in-law, father-in-law, or anyone making his/her home with the employee's family and regarded as a member of the family) shall be allowed a period of five (5) days with full pay.

Up to one (1) school day within a two-week period commencing with the event of death of an aunt, aunt-in-law, uncle, uncle-in-law, niece, step-niece, nephew or step-nephew shall be allowed without loss of pay.

9. SICK LEAVE

- (a) Sick leave is defined to mean the absence from the Assistant Superintendent post of duty because of personal disability due to illness, injury, other medical/dental reason, or because the Assistant Superintendent has been excluded from school by the school's medical authorities on account of a contagious disease or because of being quarantined for such a disease.
- (b) The Assistant Superintendent shall be entitled to 12 sick days per year with pay.
- (c) Unused sick days shall be cumulative and without limit. However, payment for unused sick leave shall be consistent with N.J.S.A. 18A:30-3.5.
- (d) Upon retirement and in accordance with the rules and regulations of the Teachers' Pension and Annuity Fund, and N.J.S.A. 18A:30-3.5, the Board shall provide compensation for

accumulated sick leave days at the current per diem rate (annual salary divided by 260 days = amount per day) up to a maximum amount of \$15,000.

10. OTHER LEAVES OF ABSENCE

Disability and Family Leave- The Assistant Superintendent shall be entitled to a leave of absence for reason of personal disability, or for reason of caring for a family member as is afforded under State and Federal Law.

Extended leaves of absence without pay may be requested. The Board of Education will give most careful consideration to all such requests.

11. EXTENDED LEAVES OF ABSENCE

In the event a long-term disability exhausts the accumulated sick leave, the Assistant Superintendent may request that the Board of Education extend leave. The Board of Education will give most careful consideration to all such requests.

12. INSURANCE

The Assistant Superintendent shall be entitled to the following insurance benefits at the cost of the Board:

- (a) Enrollment in the district's hospitalization and medical insurance program, dental insurance program, prescription insurance program, and vision insurance program, including family coverage, if applicable. If this insurance is taken, the Assistant Superintendent shall be held to the applicable health benefits deduction/rule as established by the New Jersey Division of Pension and Benefits and Chapter 78 of the Laws of 2011.
- (b) If, after completing her first year of employment, the Assistant Superintendent chooses to waive health insurance benefits because she is covered by health insurance through another source, (and can offer proof of such coverage), she will be given a cash incentive equal to 25% of the lowest cost plan that the District offers, at the coverage level she would have selected, with the amount not to exceed \$5,000 as per State Regulations.

13. AUTOMOBILE EXPENSES/TRAVEL

The Board agrees to reimburse the Assistant Superintendent for the personal use of her vehicle at the current reimbursement rate determined by current state travel regulations, in accordance with OMB regulations.

14. TERMINATION

During the period of non-tenured status of the Assistant Superintendent, either party may terminate this contract by giving 60 days' written notice of intent to resign and 60 days' notice of intent to retire.

Notice from the Assistant Superintendent shall be in writing to both the Board President and the Superintendent at the address set forth for the Board in this Employment Contract.

For the purposes of renewal for the 2016-2017 school year, a renewal notice shall be given, in writing, by **March 15, 2016**.

Evaluation

- a. Employee shall be evaluated in accordance with the State Board of Education regulations and Board policy.
- b. The Board of Education subscribes to the principle that an employee has the right to full knowledge regarding the judgment of her superiors respecting the effectiveness of her performance and that further; she is entitled to receive such recommendations that will assist her in increasing the effectiveness of her performance.
- c. The Superintendent shall provide written evaluation prescribed by the Board. Employee shall sign all copies of written evaluations, attesting to the fact that the contents of the evaluation are known to her. No written evaluation may become part of Employee's file without Employees' signature. Furthermore, Employee shall receive a copy of each written evaluation. Employee shall arrange a conference between the Superintendent and Employee, as soon as possible, after the receipt of the written evaluation. At such time Employee is entitled to have her response to the evaluation heard and appended to the evaluation reports.
- d. Whenever there is an unsatisfactory evaluation of an Administrator, said Administrator shall have the opportunity to appear before the Board to make known her objection to said evaluation, at which hearing the Superintendent of Schools shall be present.

15. REVOCATION CLAUSE

In the event the Assistant Superintendent's certification is permanently revoked, all provisions of this Employment Contract shall automatically terminate and shall be null and void as of the date of the revocation, and if the Assistant Superintendent is lawfully precluded from performing her duties by any judgment order of any court of competent jurisdiction or the Commissioner of Education, all provisions of this Employment Contract shall terminate and the Assistant Superintendent's employment shall cease.

16. PROFESSIONAL ASSOCIATIONS

The Board agrees to pay dues and fees on behalf of the Assistant Superintendent to the New Jersey Principals and Supervisors Association (NJPSA), American Association of School Administrators (AASA), New Jersey Association of School Administrators (NJASA), Association

for Supervision and Curriculum Development (ASCD) and any other organizations agreed to by the Board and Superintendent.

17. PROFESSIONAL DEVELOPMENT

The Assistant Superintendent shall be entitled to attend the NJ School Board Workshop Conference and any other conference approved by the Superintendent and Board. In addition, the Board agrees that the Assistant Superintendent may attend professional development programs sponsored by NJASA, AASA and any other professional associations agreed to by the Superintendent or Board. All fees and related travel costs shall be reimbursed by the board consistent with Board policy, state law, state regulations and applicable OMB Circulars.

18. OUTSIDE ACTIVITIES

The Assistant Superintendent shall devote her time, attention and energy to the business of the school district. However, she may serve as a consultant to other districts or educational agencies, lecture, engage in writing activities and speaking engagement\$, and engage in other activities, which are of short-term duration, at her discretion. Such activities which require the Assistant Superintendent to be absent from the school district for more than one full working day shall be reported to the Superintendent.

19. MENTORING SERVICES

The Board will provide \$9,500 for fees associated with mentoring services.

20. PROFESSIONAL LIABILITY

- (a) The Board agrees that it shall defend, hold harmless, and indemnify the Assistant Superintendent from any and all demands, claims, suits, actions, and legal proceedings brought against the Assistant Superintendent in her individual capacity or in her official capacity as agent and/or employee of the Board, provided that the incident arose while the Assistant Superintendent was acting within the scope of her employment, and where such liability coverage is within the authority of the Board to provide under state law.

21. SEVERABILITY

It is agreed that if any provision of this Employment Contract shall be determined to be void by any court of competent jurisdiction, then such determination shall not affect any other provision of this Employment Contract, all of which other provisions shall remain in full force and effect. It is the intention of the parties hereto that if any provision of this Employment Contract is capable of two constructions, one which would render the provision void and the other which would render the provision valid, then the provision shall be construed with the meaning which renders it valid.

If, during the term of this Employment Agreement, it is found that a specific clause of this Employment Agreement is contrary to federal or state law, the remainder of the Employment Agreement not affected by such ruling shall remain in full force and effect.

The parties hereto represent to each other that they fully understand the terms and conditions of the Employment Agreement, and agree to be bound by same pursuant to the rules and regulations of the Department of Education and the laws of the State of New Jersey.

22. MODIFICATION CLAUSE

The terms and conditions of this Employment Agreement shall not be modified except by the written consent of both Parties hereto and review and approval by the Executive County Superintendent. Any amendments to this Employment Agreement shall not create a new agreement or agreement term but shall only constitute an amendment to the existing Employment Agreement.

In Witness Whereof, the parties have hereunto set their hands and seals on the dates set forth below:

For the Board:

Howard Haughton, President

Date: _____

Michelle James, EdD., Assistant Superintendent

Date: _____

2015-2016 NON-GUIDE STAFF

TAB# 19

Last Name	First Name	M	Job Title	15-16 SALARY
Anderson	Craig	12	SECURITY OFFICER	\$ 34,727.47
Aslam	Kashif	12	PART-TIME BUS DRIVER	\$ 20.22
Ballard	Jason	10	SECURITY OFFICER	\$ 24,480.00
Brown	Linda	12	PAYROLL COORDINATOR	\$ 65,654.22
Capellan ¹	Wilson	12	COMPUTER TECHNOLOGY SPECIALIST	\$ 44,737.20
Cece	Rosandra	12	CONFIDENTIAL EXEC ASST TO THE SUPERINTENDENT	\$ 58,114.07
Dalrymple-Williams	Delores	10	LIBRARY CLERK	\$ 41,855.29
DeLyon	Thomas	12	DISTRICT ELECTRICIAN	\$ 68,533.71
Diaz	Danielle	12	HUMAN RESOURCES MANAGER	\$ 97,742.67
Eddings ¹	Florence	12	PARENT LIAISON	\$ 74,567.15
Ellison	Denise	12	SCHOOL OPERATIONS ASSISTANT	\$ 73,550.84
Fahy	Mary	12	PART-TIME PAYROLL ASSISTANT	\$ 17.31
Faithful-Hill	Vicki	10	LIBRARY CLERK	\$ 39,799.28
Fanfan	Evenide	12	STUDENT INFORMATION SYSTEMS ANALYST	\$ 83,640.00
Frasier-McGee	Glenda	10	SCHOOL RESOURCE LIAISON	\$ 42,678.61
Garcia	Agustina	12	PART-TIME BUS DRIVER	\$ 20.82
Garcia	Jose	12	PART-TIME BUS DRIVER	\$ 19.63
Gardner ¹	Keith	12	COMPUTER TECHNOLOGY SPECIALIST	\$ 78,037.80
Gordon	Stephanie	10	HEALTHCARE ASSISTANT	\$ 39,018.90
Hampton	Andre	12	SCHOOL RESOURCE LIAISON	\$ 57,406.19
Harris	Barrington	12	HEAD OF SECURITY	\$ 57,222.00
Hicks	Larry	10	SECURITY OFFICER	\$ 28,179.78
Huggins	Sha'von	10	SECURITY OFFICER	\$ 25,656.26
Hunken	Michael	12	DIRECTOR OF FACILITIES	\$ 126,646.77
Jacobs	Diane	10	SECURITY OFFICER	\$ 24,480.00
Johnson	Christina	12	ACCOUNTS PAYABLE COORDINATOR	\$ 56,529.11
Kendrick	Carolyn	12	SCHOOL RESOURCE LIAISON	\$ 57,406.19
Klose ¹	Maria	12	PARENT LIAISON	\$ 55,729.83
Kono ¹	Daichi	12	COMPUTER TECHNOLOGY SPECIALIST	\$ 51,847.03
Leary	Myron	10	SECURITY OFFICER	\$ 28,179.78
Lettsome	Conrad	10	SECURITY OFFICER - PART-TME	\$ 17.48
Maestre	Marilyn	12	CONFIDENTIAL EXEC ASST TO THE ASST. SUPERINTENDENT	\$ 55,661.40
Maisonet, Jr.	Cruz	12	PART-TIME BUS DRIVER	\$ 19.55
Martinez	Elsa	12	CONFIDENTIAL HUMAN RESOURCES ASSISTANT	\$ 57,630.00
McCallum	Colleen	12	OFFICE MANAGER	\$ 96,077.31
Medina	Carlos	10	SECURITY OFFICER	\$ 30,762.91
Menendez	Donna	12	SPECIAL EDUCATION OFFICE MANAGER	\$ 59,864.62
Moronta	Lwiyi	12	SECURITY OFFICER	\$ 34,727.47
Neuschwanter	Keith	10	SECURITY OFFICER - PART-TME	\$ 23.37
Osbourne	Donald	10	IN-SCHOOL SUSPENSION COORDINATOR	\$ 38,559.94
Otero ¹	Carlos	12	COMPUTER TECHNOLOGY SPECIALIST	\$ 64,140.66
Pawlak	Anna	12	CONFIDENTIAL EXEC ASST TO THE BUSINESS ADMINISTRATOR	\$ 65,554.32
Peterson	Brianna	10	SECURITY OFFICER - PART-TME	\$ 17.48
Peterson	John	12	SECURITY SUPERVISOR	\$ 49,706.29
Robertson	Cathy	10	LIBRARY CLERK	\$ 38,708.89
Rosado	Maritza	10	HEALTHCARE ASSISTANT	\$ 37,506.42
Russell	Lillie	12	ACCOUNTANT	\$ 71,425.42
Sabio	Roslyn	12	PART-TIME BUS DRIVER	\$ 20.82
Salaam-Abdus	Sakina	12	SECURITY OFFICER	\$ 38,086.67
Sims	Robert	12	ACCOUNTANT	\$ 94,325.60
Taylor	Leslie	10	LIBRARY CLERK	\$ 36,210.00
Trippodo	Elizabeth	12	HUMAN RESOURCES BENEFITS SPECIALIST	\$ 57,007.99
Waldron	Heather	12	FINANCIAL SERVICES ASSISTANT	\$ 52,324.21
Walters	Nicole	10	SECURITY OFFICER	\$ 24,969.60
White	Robert	10	SECURITY OFFICER	\$ 26,169.39
Wilder	Damon	10	SECURITY OFFICER	\$ 24,969.60

Key:

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