

THE ENGLEWOOD BOARD OF EDUCATION

AGENDA – PUBLIC MEETING

June 30, 2015

6:30 p.m.

A Special 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

May 7, 2015 – Special Public Meeting – 2015-2016 Budget Hearing

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

FUND	CASH BALANCE		APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund	\$ 12,913,533.22		\$67,717,721.52	\$ 12,345,211.91	\$ 53,697,884.48	\$ 1,674,625.13
(10),(11),(18) Current Expense			\$63,297,570.80	\$ 11,769,910.91	\$ 50,025,189.43	\$ 1,502,470.46
(12) Capital Outlay			\$ 4,420,150.72	\$ 575,301.00	\$ 3,672,695.05	\$ 172,154.67
(13) Special Schools						
Capital Reserve						
(20) Special Revenue Fund	\$ 269,431.31		\$ 4,771,669.76	\$ 987,404.67	\$ 2,923,520.31	\$ 860,744.78
(30) Capital Projects Fund	\$ 2,778,586.53		\$ 4,639,163.18	\$ 2,535,679.80	\$ 198,232.01	\$ 1,905,251.37
(40) Debt Service Fund	\$ (78,025.68)		\$ 2,173,564.38	\$ -	\$ 2,173,564.38	\$ -
(50) Enterprise Fund	\$ 375,447.31					
(1) NET Payroll	\$ 500,000.00					
(60) Enterprise Fund	\$ 219,082.84					
TOTAL	\$ 16,978,055.53		\$79,302,118.84	\$ 15,868,296.38	\$ 58,993,201.18	\$ 4,440,621.28

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-03
Administration	15-A-92 through 15-A-93
Finance	15-F-138 through 15-F-143
Personnel	15-P-106 through 15-P-111

Section	Section	Topic	Page	Tab
Board	15-B-03	Approval – Appointment of Interim Superintendent	4	3
Administration	15-A-92	Approval – Appointment of Compliance Officers	5	
	15-A-93	Approval – Purchased Services 2015-2016	5	
Finance	15-F-138	Approval – Staff and BOE Travel	6	4
	15-F-139	Approval – Line Item Transfers	6	5
	15-F-140	Approval – Bills List	6	6
	15-F-141	Approval – After School Child Care Program Through the Englewood Board Of Education for the 2015-2016 School Year	7	
	15-F-142	Approval – Application for Instructional Space – St. Cecilia School	7	7
	15-F-143	Approval – Appointment of Professional Position	7	
Personnel	15-P-106	Approval – 2015-2016 Contracted Appointments	8	
	15-P-107	Approval – 2015-2016 Extra Compensation Positions	8-9	
	15-P-108	Approval – 2014-2015 Salary Adjustments, Reclassifications & Transfers	10	
	15-P-109	Approval – Employment of Board Attorney	10	
	15-P-110	Approval – Business Administrator/Board Secretary Employment Contract	10	8
	15-P-111	Approval – Retirement, Resignations, Leaves Of Absence, Terminations	11	

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

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

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

BOARD

15-B-03

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-92 APPROVAL – APPOINTMENT OF COMPLIANCE OFFICERS**

Compliance Position	Employee	Title
Custodian of Records/OPRA Officer	Maria Engeleit	Business Administrator
Purchasing Agent Compliance Officer	Maria Engeleit	Business Administrator
Qualified Purchasing Agent	Maria Engeleit	Business Administrator

15-A-93 APPROVAL – PURCHASED SERVICES 2015 – 2016

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

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

Name	Service / Dates	Budget	Max. Fees
Tactilebrain 910 Sylvan Avenue, Englewood Cliffs, NJ	Professional Development Curriculum Workbooks and abacus for each teacher. Four 6-hour training sessions on- site for up to 10 teachers. June 30, 2015 – Sept 1, 2015	20-270-200-300-66-000-000	\$6,000.00

FINANCE

15-F-138 APPROVAL – STAFF AND BOE TRAVEL

TAB-4

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

WHEREAS, the Board of Education establishes, for regular district business day travel only, an annual school year threshold of \$1,000 per staff/Board member where prior Board approval shall not be required unless this threshold for a staff/Board member is exceeded in a given school year; 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-139 APPROVAL – LINE ITEM TRANSFERS

TAB-5

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

15-F-140 APPROVAL – BILLS LIST

TAB-6

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of \$2,983,537.45

**15-F-141 APPROVAL – AFTER SCHOOL CHILD CARE PROGRAM THROUGH THE
ENGLEWOOD BOARD OF EDUCATION FOR THE 2015-2016 SCHOOL YEAR**

WHEREAS, the Englewood Board of Education will be providing the after school child care services during the 2015-2016 school year;

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education hereby institutes the following fees for the after-school programs at the elementary schools as follows:

Monthly participation fee:

Federal Meals Program Status

Location	Full Pay	Reduced	Free
Dr. Leroy McCloud Elementary School	\$220	\$200	\$180
Dr. John Grieco Elementary	\$220	\$200	\$180
Quarles Early Childhood Center	\$220	\$200	\$180

Payment from Office for Children will be accepted on a sliding scale as set by the State of New Jersey. Multi-Child discount will be offered to families with more than one child attending the program. A ten dollar discount per child will be offered for multiple children attending the program.

Hourly rate for late pick-up (after 6:05 p.m.): \$30

BE IT FURTHER RESOLVED, that payment will be due before delivery of services by check or money order only and the participant in the program will be removed from the program if payment is more than five days in arrears.

**15-F-142 APPROVAL – APPLICATION FOR INSTRUCTIONAL SPACE – ST. CECILIA
SCHOOL**

TAB-7

WHEREAS, the Englewood Public School District desires to continue its Eagle Alternative Program at St. Cecilia School at 85 West Demarest Avenue, Englewood; so be it

RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the Business Administrator/Board Secretary to submit an application to the County for temporary instructional space at St. Cecilia School for the 2015-2016 school year.

15-F-143 APPROVAL – APPOINTMENT OF PROFESSIONAL POSITION

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

Service	Vendor	Rates
Board Secretary	Maria Engeleit	N/A

PERSONNEL**15-P-106 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
Atamian, Gary (R-D.K.)	CE: Teacher of Students with Disabilities CEAS: Elementary School Teacher K-6	(03)	BA, Step 1-2 \$52,310 ¹	10	08/31/15-06/30/16	11-120-100-101-73-101-000

¹Salary subject to change pending salary negotiations.

15-P-107 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
Burke-Duda, Kathleen ¹	Summer School Teacher – Remedial Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-724-000
Knowles, Osia ²	Summer School Teacher – Remedial Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-724-000
Rosa, Jasmine ³	Summer School Teacher – Sports Camp	\$30.00 ph	14 hrs.	06/29/15-06/30/15	60-050-100-100-66-000-000 20-231-100-100-66-000-000
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

Zeman, Barbara ⁴	Summer School Teacher – Remedial Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-724-000
-----------------------------	--	------------	----------	-------------------	---------------------------

¹Replaces Ana Markowski as previously approved on June 11, 2015, Resolution #15-P-96.

²Replaces Jose Garrigo as previously approved on June 11, 2015, Resolution #15-P-96.

³Replaces Indeerah Prettypaul as previously approved on June 11, 2015, Resolution #15-P-96.

⁴Replaces Latoya Watt as previously approved on June 11, 2015, Resolution #15-P-96.

Security Staff					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Peterson, Brianna ¹	Security Staff – Summer School	\$17.48 ph	185 hrs.	07/01/15-08/07/15	11-000-266-100-60-101-000
Walters, Nicole	Security Staff – Summer School	\$17.84 ph	185 hrs.	07/01/15-08/07/15	11-000-266-100-60-101-000
Ballard, Jason	Security Staff – Facility Rentals	\$17.49 ph	Up to 100 a total of 100 hours are authorized to be shared amongst the staff listed.	07/01/15-08/28/15	11-000-266-100-60-101-000
Hicks, Larry	Security Staff – Facility Rentals	\$20.13 ph		07/01/15-08/28/15	11-000-266-100-60-101-000
Jacobs, Dianne	Security Staff – Facility Rentals	\$17.49 ph		07/01/15-08/28/15	11-000-266-100-60-101-000
Medina, Carlos	Security Staff – Facility Rentals	\$21.97 ph		07/01/15-08/28/15	11-000-266-100-60-101-000
Walters, Nicole	Security Staff – Facility Rentals	\$17.84 ph		07/01/15-08/28/15	11-000-266-100-60-101-000
White, Robert	Security Staff – Facility Rentals	\$18.69 ph		07/01/15-08/28/15	11-000-266-100-60-101-000
Wilder, Damon	Security Staff – Facility Rentals	\$17.84 ph		07/01/15-08/28/15	11-000-266-100-60-101-000

¹Replaces Myron Leary as previously approved on June 11, 2015, Resolution #15-P-96.

Athletics					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Dudsak, Marc	Assistant Football Coach	Per ETA Guide	\$5,400	2015-2016 Season	11-402-100-100-77-101-000
Epps, Michael	Assistant Football Coach	Per ETA Guide	\$5,400	2015-2016 Season	11-402-100-100-77-101-000
Harris, Barrington	Volunteer Football Assistant	n/a	n/a	2015-2016 Season	n/a
Murphy, David	Head Football Coach	Per ETA Guide	\$9,000	2015-2016 Season	11-402-100-100-77-101-000
O'Connor, Sean	Assistant Football Coach	Per ETA Guide	\$5,400	2015-2016 Season	11-402-100-100-77-101-000
Rossillo, Anthony	Assistant Football Coach	Per ETA Guide	\$5,400	2015-2016 Season	11-402-100-100-77-101-000
White, Robert	Volunteer Football Assistant	n/a	n/a	2015-2016 Season	n/a

15-P-108

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 Reclassification		
Name	From:	To:
Liddy, Sean (R-J.T) (20)	Per-Diem Substitute Teacher	Long-Term Substitute Teacher, \$261.55 per diem Effective: 06/17/15-06/26/15

Teacher Transfer		
Name	From:	To:
Cogollo, Iliana	Instructional Coach, D.A. Quarles Early Childhood Center	Instructional Coach, McCloud Elementary School Effective: August 31, 2015 – June 30, 2016 No change in salary, status or benefits ¹ .

¹Subject to change pending ETA contract negotiations.

15-P-109

APPROVAL – EMPLOYMENT OF BOARD ATTORNEY

RESOLVED, the Board of Education appoint the board attorney:

Name	Appointment Period	Compensation
Mark Tabakin	July 1, 2015 – June 30, 2016	\$142,800

15-P-110

APPROVAL – BUSINESS ADMINISTRATOR/BOARD SECRETARY EMPLOYMENT CONTRACT

TAB-8

WHEREAS, the Board of Education, accepts the recommendation of the Interim Superintendent, Maria Goodwill-Engleit's letter of resignation dated December 11, 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-Engleit's amended letters of resignation with a new effective last day of work to be on August 31, 2015,

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

15-P-111 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>

Resignations

Name	Notice/Position	Effective Date(s)
Boukheir, Maissa (01)	Resignation, Teacher of Students with Disabilities	June 30, 2015
Jaconia, Donald (20)	Resignation, Teacher of English	June 30, 2015
O'Melia, Thomas (05)	Resignation, Teacher of Health and Physical Education	June 30, 2015
Skidmore, Elena (01)	Resignation, Preschool through Grade 3 Teacher	June 30, 2015

Englewood Board of Education

Agenda

June 30, 2015

PERSONNEL – ADDENDUM

15-P-112 APPROVAL - JOB DESCRIPTIONS

RESOLVED, that the attached job description for the following position be approved and effective July 1, 2015:

- Coaches Aide

June 30, 2015
Staff/Board Travel

[illegible]

**THE ENGLEWOOD BOARD OF EDUCATION
MINUTES – SPECIAL PUBLIC MEETING
2015-2016 BUDGET HEARING
May 7, 2015 6:30 p.m.**

The meeting was called to order at 7:20 p.m. and the NJ Open Public Meeting Statement was read by President Haughton.

Present: Henry Pruitt III, Devry B. Pazant, Carol Feinstein, Glenn Garrison (arrived at 7:31 p.m.), Betty Griffin, Howard Haughton

Absent: Stephen Brown, Molly Craig-Berry

Also Present: Michael Roth, Interim Superintendent of Schools, Maria Engeleit, Business Administrator/Board Secretary, Michelle James, Assistant Superintendent, Mark Tabakin, Board Attorney

Motion by Mr. Pazant, seconded by Ms. Feinstein to enter closed session.

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

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

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

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

and be it

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

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

VOTE:

Roll Call Vote on the Consent Agenda Resolutions 15-F-96 and 15-F-97 only – yes to all except:

Resolution #	Topic	Betty Griffin	Glenn Garrison	Jeff Carter	Carol Feinstein	Devry Pazant	Henry Pruitt	Howard Haughton
15-F-96	Approval – Settlement Agreement – BOE and RG & AG o/b/o Student ID 150320							
15-F-97	Approval – Steam Heat Conversion Project – Contract Award							

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

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

2015-2016 BUDGET PRESENTATION

Michael Roth, Interim Superintendent of Schools, and Maria Engeleit, Business Administrator/Board Secretary

OPENED THE PRIVILEGE OF THE FLOOR

- *Anita Newkirk*: You're bringing back the AVID Program but what about the Pre-Academy Program? We need to be looking at organic farming. We need to look at the green industry. We should also look at landscaping. We pay a lot of money to Pritchard. We could teach our kids how to take care of landscaping. We could teach them how to run a business. Dual Language works – due to Dual Language ESL students perform better on the standardized tests than our American students. Provide more languages.
- *Dave Matthews*: Mr. Roth, that was the best educational presentation we've had in years. That was also a very good financial presentation. I would like a head count by category. It would be instructive to compare last year to this year. We need Academy Prep back – it is needed. I would like to have an analysis done of the kids that attended the Middle School and went to the Academy. How did they do the first year? If they're not doing very well, then we need the Academy Prep Program. We need to offer resume writing. We could outsource this to a professional. The SAT Program – we need to increase due to demand. We should be providing tuition reimbursement. We should retain good people. Legal fees – why do we have a full-time board attorney and all the other legal work goes to his firm. It's a total conflict. I would like the total legal fees for the year. He should cover all our legal cases. I'd like to see an analysis on how the students are doing at the Eagle Program. How effective is that program?
- *Mr. Haughton*: I want to go on record as saying for the amount of money we pay Mr. Tabakin you should know that Mr. Tabakin is putting in more than 40 hours a week. He takes calls at night, on weekends and takes calls directly from the Superintendent and Business Administrator and has taken calls from Board members directly. An analysis has been done and provided to the Board to demonstrate the amount of hours he has worked. If there is any litigation that goes outside or is a specialty service, then it goes to a specialty firm. It is not controlled by Mr. Tabakin. There is no corruption going on as it pertains to our legal fees.
- *Shirley Smith*: It's been a long time since we've had a meeting like this. It's a good feeling. Mr. Roth you are doing a very good job. You take an interest in all children.

BOARD DISCUSSION

6/30/2015 4:38 PM

- *Mr. Carter:* Congratulations to Mr Roth and Ms. Engeleit. You have done a fine job. It's been tedious. You've had people brow beating you. You've kept politics out of it and kept the kids in it.
- *Mr. Haughton:* This has been a lengthy process. I'm very appreciative of the work that you've done. I know that there is opportunity for improvement, but we've made a lot of progress. I'm optimistic for things to come.

VOTE:

Roll Call Vote on the Consent Agenda Resolutions 15-f-95 only – yes to all except:

Resolution #	Topic	Betty Griffin	Glenn Garrison	Jeff Carter	Carol Feinstein	Devry Pazant	Henry Pruitt	Howard Haughton
15-F-95	Approval – 2015-2016 School Budget		No					

Motion to adjourn at 10:57 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:

05/31/2015

CASH REPORT

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS				
General Fund - Fund 10	\$11,175,572.94	\$7,034,264.76	\$5,296,304.48	\$12,913,533.22
Special Revenue Fund - Fund 20	\$152,958.80	\$596,228.00	\$479,755.49	\$269,431.31
Capital Projects Fund - Fund 30	\$2,778,463.24	\$241.13	\$117.84	\$2,778,586.53
Debt Service Fund 40	(\$425,922.02)	\$347,896.34		(\$78,025.68)
Total Governmental Funds	\$13,681,072.96	\$7,978,630.23	\$5,776,177.81	\$15,883,525.38
Enterprise Fund - Fund 50	\$282,014.59	\$157,521.74	\$64,089.02	\$375,447.31
Enterprise Fund - Fund 60	\$198,917.25	\$54,962.35	\$34,796.76	\$219,082.84
Payroll Account (Net)	\$500,000.00	\$1,888,105.68	\$1,888,105.68	\$500,000.00
Total All Funds	\$14,662,004.80	\$10,079,220.00	\$7,763,169.27	\$16,978,055.53

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	05/31/2015
Fund/Funds	

Prepared by: Robert R. Brown
Date: 05/31/2015

1	Balance per Bank:				
	Capital One Referendum #00007047886222		\$811,305.06		
	Capital One #00007047886230		\$13,749,816.94		
	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				\$17,062,772.00
	Reconciling Items:				
	Additions:				
		Date	Amount		
2a		P/R Shortage-12/17	\$334.01		
2b		Unlocated Difference	\$0.22		
2c		Fund 50 Adjustment	\$588.38		
2d					
2		Total D.I.T.'s & Other	\$922.61		
3		Total Additions		\$ 922.61	
	Deductions:				
	Outstanding Checks				
4		(Attach List)	(\$85,639.08)		
5					
6		Total Deductions		(\$85,639.08)	
7		Net Reconciling Items			(\$84,716.47)
8	Adjusted Balance per Bank as of: 05/31/2015				\$16,978,055.53
9	Balance per Board Secretary's Records as of: 05/31/2015				\$16,978,055.53
	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: 05/31/2015				\$16,978,055.53

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 11 Month Period Ending 05/31/2015

ASSETS AND RESOURCES

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

101	Cash in bank	\$10,909,844.95
102-108	Cash and cash equivalents	\$2,001,650.00
121	Tax levy receivable	\$2,173,328.46
	Accounts receivable:	
132	Interfund	\$14,724.02
141	Intergovernmental - State	\$3,636,500.48
		\$3,651,224.50

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

301	Estimated Revenues	\$66,113,034.00
302	Loss Revenues	(\$56,493,517.12)
		\$9,619,516.88

Total assets and resources

\$28,355,564.79

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 11 Month Period Ending 05/31/2015

---	L I A B I L I T I E S ---	
421	Accounts Payable	(\$105,121.53)
	Other current liabilities	\$614,649.81

\$509,528.28

=====

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	\$12,309,511.24
754	Reserve for Encumbrance - Prior Year	\$35,700.67
	Reserved fund balance:	
761	Capital reserve account -	\$2,621,800.00
		\$2,621,800.00
765	Reserve for Tuition Payments	\$350,000.00
		\$350,000.00
766	Reserve for Current Expense Emergencies	\$600,000.00
		\$600,000.00
764	Reserve for Maintenance	\$1,000,000.00
		\$1,000,000.00

601	Appropriations	\$67,717,721.52
602	Less : Expenditures	\$53,697,884.48
603	Encumbrances	\$12,345,211.91 (\$66,043,096.39)
		\$1,674,625.13

---	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)

\$27,846,036.51

\$28,355,564.79

=====

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

Englewood Public School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2015

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$67,717,721.52	\$66,043,096.39	\$1,674,625.13
Revenues	(\$66,113,034.00)	(\$56,493,517.12)	(\$9,619,516.88)
	\$1,604,687.52	\$9,549,579.27	(\$7,944,891.75)

Less: Adjust for prior year encumb.

(\$1,598,883.60) (\$1,598,883.60)

Budgeted Fund Balance

\$5,803.92 \$7,950,695.67 (\$7,944,891.75)

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)

\$5,803.92 \$7,950,695.67 (\$7,944,891.75)

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

\$5,803.92 \$7,950,695.67 (\$7,944,891.75)

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 11 Month Period Ending 05/31/2015

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$49,713,259.00	\$45,452,938.92		\$4,260,320.08
3XXX From State Sources	\$16,345,059.00	\$10,888,598.00		\$5,456,461.00
4XXX From Federal Sources	\$54,716.00	\$151,980.20		(\$97,264.20)
TOTAL REVENUE/SOURCES OF FUNDS	\$66,113,034.00	\$56,493,517.12		\$9,619,516.88
*** EXPENDITURES ***				
---	---	---	---	---
--- CURRENT EXPENSE ---				
11-100-100-XXX Regular Programs - Instruction	\$18,093,224.99	\$15,305,410.38	\$2,568,255.31	\$219,559.30
11-200-100-XXX Special Education - Instruction	\$5,726,037.25	\$4,589,685.17	\$1,117,782.23	\$18,569.85
11-240-100-XXX Bilingual Education - Instruction	\$1,524,878.00	\$1,259,792.45	\$176,826.77	\$88,258.78
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$101,785.00	\$64,532.07	\$34,215.00	\$3,037.93
11-402-100-XXX School-Spons. Athletics - Instruction	\$810,159.78	\$489,858.28	\$230,252.38	\$90,049.12
---	---	---	---	---
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,934,371.63	\$2,326,881.28	\$1,551,094.21	\$56,396.14
11-000-211-XXX Attendance and Social Work Services	\$344,790.28	\$307,471.69	\$27,205.60	\$10,112.99
11-000-213-XXX Health Services	\$606,962.75	\$509,919.43	\$86,414.96	\$10,628.36
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,310,120.63	\$904,684.46	\$401,577.78	\$3,858.39
11-000-217-XXX Other Support Serv - Students Extra Svcs	\$2,000.00	\$0.00	\$960.00	\$1,040.00
11-000-218-XXX Guidance	\$1,005,940.05	\$807,146.42	\$144,121.50	\$54,672.13
11-000-219-XXX Child Study Teams	\$1,843,749.25	\$1,594,514.47	\$247,223.27	\$2,011.51
11-000-221-XXX Improv of Inst. - Instruc Staff	\$899,056.28	\$678,686.57	\$167,930.64	\$52,439.07
11-000-222-XXX Educational Media Serv/School Library	\$1,656,624.07	\$1,470,213.84	\$175,619.12	\$10,791.11
11-000-223-XXX Instructional Staff Training Services	\$177,514.57	\$90,263.66	\$36,805.00	\$50,445.91
11-000-230-XXX Supp. Serv.-General Administration	\$1,310,166.25	\$828,108.94	\$438,790.29	\$43,267.02
11-000-240-XXX Supp. Serv.-School Administration	\$2,680,788.15	\$2,347,452.48	\$326,522.83	\$6,812.84
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,178,003.00	\$884,146.60	\$238,882.02	\$54,974.38
11-000-261-XXX Require Maint. for School Facilities	\$698,859.00	\$414,358.35	\$165,303.71	\$119,196.94
11-000-262-XXX Custodial Services	\$5,124,774.84	\$4,176,231.75	\$682,605.51	\$255,937.58
11-000-263-XXX Care and Upkeep of Grounds	\$64,015.30	\$45,849.50	\$17,377.00	\$788.80
11-000-266-XXX Security	\$621,541.00	\$538,997.32	\$61,624.35	\$20,919.33
11-000-270-XXX Student Transportation Services	\$3,371,384.41	\$2,378,910.99	\$933,802.05	\$58,671.37
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$8,109,321.32	\$6,093,804.33	\$1,761,355.38	\$254,161.61
TOTAL GENERAL CURRENT EXPENSE	\$61,196,067.80	\$48,106,920.43	\$11,592,546.91	\$1,496,600.46
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 11 Month Period Ending 05/31/2015

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$200,001.02	\$191,827.02	\$4,950.00	\$3,224.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,220,149.70	\$3,480,868.03	\$570,351.00	\$168,930.67
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$4,420,150.72	\$3,672,695.05	\$575,301.00	\$172,154.67
10-000-100-56X Transfer of Funds to Charter Schools	\$2,101,503.00	\$1,918,269.00	\$177,364.00	\$5,870.00
TOTAL GENERAL FUND EXPENDITURES	\$67,717,721.52	\$53,697,884.48	\$12,345,211.91	\$1,674,625.13

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 11 Month Period Ending 05/31/2015			
	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$48,854,459.00	\$44,783,254.09	\$4,071,204.91
1320 Tuition from LEAs Within State	\$35,000.00	\$46,625.03	(\$11,625.03)
1420-1440 Transp Fees from Other LEAs		\$156,848.49	(\$156,848.49)
1910 Rents and Royalties	\$175,000.00	\$335,869.96	(\$160,869.96)
1XXX Miscellaneous	\$648,800.00	\$130,341.35	\$518,458.65
	-----	-----	-----
TOTAL	\$49,713,259.00	\$45,452,938.92	\$4,260,320.08
	=====	=====	=====

--- 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	\$502,164.00	\$55,786.00
3XXX Other State Aids	\$6,087,599.00	\$0.00	\$6,087,599.00
	-----	-----	-----
TOTAL	\$16,345,059.00	\$10,888,598.00	\$5,456,461.00
	=====	=====	=====

--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$54,716.00	\$151,980.20	(\$97,264.20)
	-----	-----	-----
TOTAL	\$54,716.00	\$151,980.20	(\$97,264.20)
	=====	=====	=====

--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$66,113,034.00	\$56,493,517.12	\$9,619,516.88
	=====	=====	=====

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 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,803,488.20	\$1,590,439.68	\$213,048.52	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,511,144.00	\$4,706,791.45	\$804,352.55	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,561,258.18	\$2,189,398.87	\$371,859.31	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,909,505.57	\$5,935,466.40	\$969,289.24	\$4,749.93
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$76,440.00	\$28,410.00	\$48,030.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$183.30	\$13,316.70	\$1,500.00
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	\$4,820.00	\$2,245.96	\$5,984.04
11-190-100-500 Other Purch. Serv. (400-500 series)	\$587,648.23	\$434,829.25	\$84,651.38	\$68,167.60
11-190-100-610 General Supplies	\$482,961.72	\$339,542.20	\$36,705.52	\$106,714.00
11-190-100-640 Textbooks	\$118,329.09	\$67,851.33	\$24,756.13	\$25,721.63
11-190-100-800 Other Objects	\$11,650.00	\$7,400.00	.00	\$4,250.00
TOTAL	\$18,093,224.99	\$15,305,410.38	\$2,568,255.31	\$219,559.30
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$444,196.00	\$398,803.90	\$45,392.10	\$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	\$609,864.47	\$56,038.97	\$6,347.11
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$74,608.75	\$67,493.75	\$7,115.00	\$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	\$218,666.12	\$7,115.00	\$302.28
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$597,076.00	\$512,322.85	\$84,753.15	\$0.00
11-212-100-320 Purchased Prof.-Ed. Services	\$395,000.00	\$172,794.00	\$222,206.00	.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	\$1,395,750.70	\$1,086,654.83	\$307,532.22	\$1,563.65
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,892,265.60	\$1,666,868.00	\$223,136.80	\$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	\$3,805.21	\$462.11	\$258.68
TOTAL	\$2,096,791.60	\$1,870,673.21	\$223,598.91	\$2,519.48

Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
Autism:				
11-214-100-101 Salaries of Teachers	\$67,810.00	\$61,029.00	\$6,781.00	\$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	\$61,182.30	\$456,781.00	\$4,546.70
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$552,251.00	\$485,535.00	\$66,716.00	\$0.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$257,000.00	\$256,764.95	.00	\$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	\$742,644.24	\$66,716.13	\$3,290.63
TOTAL SPECIAL ED - INSTRUCTION	\$5,726,037.25	\$4,589,685.17	\$1,117,782.23	\$18,569.85
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,266,378.00	\$1,107,541.35	\$158,836.65	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$182,000.00	\$150,000.00	.00	\$32,000.00
11-240-100-610 General Supplies	\$72,500.00	\$2,251.10	\$14,894.81	\$55,354.09
11-240-100-640 Textbooks	\$4,000.00	.00	\$3,095.31	\$904.69
TOTAL	\$1,524,878.00	\$1,259,792.45	\$176,826.77	\$88,258.78
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$98,700.00	\$64,485.00	\$34,215.00	.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	(\$37.93)	.00	\$3,037.93
TOTAL	\$101,785.00	\$64,532.07	\$34,215.00	\$3,037.93
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$397,000.00	\$231,235.00	\$165,765.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$241,700.00	\$197,807.14	\$41,538.67	\$2,354.19
11-402-100-600 Supplies and Materials	\$171,459.78	\$60,816.14	\$22,948.71	\$87,694.93
TOTAL	\$810,159.78	\$489,858.28	\$230,252.38	\$90,049.12
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$43,837.00	\$6,101.92	\$21,591.20	\$16,143.88
11-000-100-562 Tuition to Other LEAs within State Special	\$610,089.26	\$468,580.89	\$141,517.53	\$0.84
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$225,000.00	\$180,426.80	\$44,573.20	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$244,300.00	\$185,402.00	\$44,278.00	\$14,620.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day achls	\$1,352,441.03	\$407,763.85	\$944,676.95	\$0.23
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$1,404,662.00	\$1,065,893.37	\$325,223.33	\$13,545.30
11-000-100-567 Tuition Priv Sch Disabl & 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	\$33,000.00	\$9,379.11	\$11,535.00	\$12,085.89
TOTAL	\$3,934,371.63	\$2,326,881.28	\$1,551,094.21	\$56,396.14
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$168,054.00	\$151,713.30	\$16,339.78	\$0.92

Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-211-173 Sal. of Family Liaisons/Comm. Prnt Inv. Spec.	\$175,586.28	\$155,263.90	\$10,645.34	\$9,677.04
11-000-211-600 Supplies and Materials	\$1,150.00	\$494.49	\$220.48	\$435.03
TOTAL	\$344,790.28	\$307,471.69	\$27,205.60	\$10,112.99
--- Health services ---				
11-000-213-100 Salaries	\$428,562.75	\$374,637.74	\$52,925.01	\$1,000.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$160,830.00	\$128,639.16	\$32,188.25	\$2.59
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	\$5,960.53	\$1,301.70	\$4,907.77
11-000-213-800 Other Objects	\$1,300.00	.00	.00	\$1,300.00
TOTAL	\$606,962.75	\$509,919.43	\$86,414.96	\$10,628.36
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$728,782.00	\$651,533.98	\$77,248.02	.00
11-000-216-320 Purchased Prof. Ed. Services	\$573,138.63	\$247,167.06	\$322,144.83	\$3,826.74
11-000-216-600 Supplies and Materials	\$8,200.00	\$5,983.42	\$2,184.93	\$31.65
TOTAL	\$1,310,120.63	\$904,684.46	\$401,577.78	\$3,858.39
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$2,000.00	.00	\$960.00	\$1,040.00
TOTAL	\$2,000.00	\$0.00	\$960.00	\$1,040.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$845,469.00	\$706,328.31	\$134,936.19	\$4,204.50
11-000-218-320 Purchased Prof. - Ed. Services	\$28,675.00	.00	\$2,897.00	\$25,778.00
11-000-218-500 Other Purchased Services (400-500 series)	\$71,825.00	\$68,406.77	\$2,790.00	\$288.23
11-000-218-600 Supplies and Materials	\$24,971.05	\$5,606.34	\$3,498.31	\$15,866.40
11-000-218-800 Other Objects	\$35,000.00	\$26,805.00	.00	\$8,195.00
TOTAL	\$1,005,940.05	\$807,146.42	\$144,121.50	\$54,672.13
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,502,287.00	\$1,321,589.41	\$180,697.08	\$0.51
11-000-219-105 Sal Secr. & Clerical Asst.	\$69,691.00	\$63,120.43	\$6,570.57	.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	\$158,296.25	\$53,353.75	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$31,658.00	\$30,837.11	\$739.00	\$81.89
11-000-219-600 Supplies and Materials	\$18,121.25	\$10,599.27	\$5,613.87	\$1,908.11
11-000-219-800 Other Objects	\$592.00	\$322.00	\$249.00	\$21.00
TOTAL	\$1,843,749.25	\$1,594,514.47	\$247,223.27	\$2,011.51
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$624,551.28	\$523,218.98	\$101,332.20	\$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	\$64,240.14	\$2,145.47
TOTAL	\$899,056.28	\$678,686.57	\$167,930.64	\$52,439.07
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$600,881.61	\$494,481.52	\$106,400.09	.00

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-500 Other Purchased Services (400-500 series)	\$564,540.00	\$504,530.03	\$55,983.55	\$4,026.42
11-000-222-600 Supplies and Materials	\$491,202.46	\$471,202.29	\$13,235.48	\$6,764.69
TOTAL	\$1,656,624.07	\$1,470,213.84	\$175,619.12	\$10,791.11
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$162,100.00	\$87,201.09	\$36,150.00	\$38,748.91
11-000-223-500 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	\$90,263.66	\$36,805.00	\$50,445.91
--- Support services-general administration ---				
11-000-230-100 Salaries	\$428,232.00	\$386,835.90	\$41,395.98	\$0.12
11-000-230-108 Salaries of Attorneys	\$142,800.00	\$130,900.00	\$11,900.00	.00
11-000-230-331 Legal Services	\$116,000.00	\$39,463.66	\$76,082.86	\$453.48
11-000-230-332 Audit Fees	\$113,725.00	\$52,497.50	\$59,550.00	\$1,677.50
11-000-230-339 Other Purchased Prof. Svc.	\$69,275.00	\$37,370.00	\$12,705.00	\$19,200.00
11-000-230-340 Purchased Tech. Services	\$10,000.00	.00	\$7,950.00	\$2,050.00
11-000-230-530 Communications/Telephone	\$249,852.00	\$87,950.53	\$161,268.86	\$632.61
11-000-230-585 BOE Other Purchased Prof. Svc.	\$8,951.00	\$6,399.82	.00	\$2,551.18
11-000-230-590 Other Purchased Services	\$40,247.00	\$26,638.36	\$11,878.35	\$1,730.29
11-000-230-610 General Supplies	\$14,140.50	\$12,275.43	\$1,281.90	\$583.17
11-000-230-820 Judgments Agt. School Dist.	\$45,000.00	.00	\$45,000.00	.00
11-000-230-890 Misc. Expenditures	\$36,943.75	\$22,721.83	\$9,777.34	\$4,444.58
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$25,055.91	.00	\$9,944.09
TOTAL	\$1,310,166.25	\$828,108.94	\$438,790.29	\$43,267.02
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,096,735.68	\$1,908,751.49	\$185,296.84	\$2,687.35
11-000-240-105 Sal Secr. & Clerical Asst.	\$33,000.00	\$24,517.44	\$8,482.56	.00
11-000-240-500 Other Purchased Services	\$503,410.00	\$376,275.96	\$125,214.54	\$1,919.50
11-000-240-600 Supplies and Materials	\$44,258.31	\$37,347.09	\$6,028.89	\$882.33
11-000-240-800 Other Objects	\$3,384.16	\$560.50	\$1,500.00	\$1,323.66
TOTAL	\$2,680,788.15	\$2,347,452.48	\$326,522.83	\$6,812.84
--- Central Services ---				
11-000-251-100 Salaries	\$951,754.00	\$748,339.09	\$203,414.91	.00
11-000-251-330 Purchased Prof. Services	\$39,000.00	\$30,689.32	.00	\$8,310.68
11-000-251-340 Purchased Technical Services	\$115,000.00	\$77,375.68	\$15,741.42	\$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	\$13,766.79	\$6,079.69	\$5,903.52
11-000-251-89X Other Objects	\$39,149.00	\$12,101.72	\$10,100.00	\$16,947.28
TOTAL	\$1,178,003.00	\$884,146.60	\$238,882.02	\$54,974.38
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$67,193.00	\$61,590.54	\$5,603.46	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$620,166.00	\$352,767.81	\$148,201.25	\$119,196.94

Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-800 Other Objects	\$11,500.00	.00	\$11,500.00	.00
TOTAL	\$698,859.00	\$414,358.35	\$165,303.71	\$119,196.94
--- Custodial Services ---				
11-000-262-1XX Salaries	\$126,648.50	\$116,092.68	\$10,555.82	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,022,674.00	\$1,581,530.90	\$381,844.54	\$59,298.56
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$331,900.00	\$326,889.48	.00	\$5,010.52
11-000-262-490 Other Purchased Property Svc.	\$383,700.00	\$226,685.18	\$138,195.63	\$18,819.19
11-000-262-520 Insurance	\$394,000.00	\$377,786.15	.00	\$16,213.85
11-000-262-590 Misc. Purchased Services	\$474,500.00	\$439,793.30	\$10,959.50	\$23,747.20
11-000-262-610 General Supplies	\$293,022.34	\$149,729.32	\$78,131.13	\$65,161.89
11-000-262-622 Energy (Electricity)	\$1,045,830.00	\$957,099.74	\$48,092.89	\$40,637.37
11-000-262-8XX Other Objects	\$52,500.00	\$625.00	\$14,826.00	\$37,049.00
TOTAL	\$5,124,774.84	\$4,176,231.75	\$682,605.51	\$265,937.58
--- 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	\$53.00	\$1,327.00	\$320.00
TOTAL	\$64,015.30	\$45,849.50	\$17,377.00	\$788.80
--- Security ---				
11-000-266-100 Salaries	\$589,326.00	\$528,609.32	\$58,708.35	\$2,008.33
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	\$2,916.00	\$506.00
TOTAL	\$621,541.00	\$538,997.32	\$61,624.35	\$20,919.33
TOTAL Oper & Maint of Plant Services	\$6,509,190.14	\$5,175,436.92	\$926,910.57	\$406,842.65
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$51,299.00	\$47,023.24	\$4,275.76	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$175,604.67	\$103,117.58	\$72,487.09	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$37,900.00	\$26,764.28	\$8,453.42	\$2,682.30
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,335,946.36	\$1,060,951.04	\$253,695.67	\$21,299.65
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$27,517.00	\$5,458.00	\$15,283.00	\$6,776.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$261,517.38	\$67,582.35	\$189,818.73	\$4,116.30
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$700,000.00	\$411,927.27	\$288,072.73	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$380,000.00	\$255,595.64	\$101,492.16	\$22,912.20
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	\$491.59	\$223.49	\$134.92
TOTAL	\$3,371,384.41	\$2,378,910.99	\$933,802.05	\$58,671.37
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$535,000.00	\$325,647.96	\$156,003.60	\$53,348.44
11-XXX-XXX-241 Other Retirement Contrb. - 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

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-250 Unemployment Compensation	\$80,000.00	.00	\$80,000.00	.00
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	\$5,155,572.99	\$1,357,481.33	.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	\$6,093,804.33	\$1,761,355.38	\$254,161.61
Total Undistributed Expenditures	\$34,939,982.78	\$26,397,642.08	\$7,465,215.22	\$1,077,125.48
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$61,196,067.80	\$48,106,920.43	\$11,592,546.91	\$1,496,600.46
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$61,196,067.80	\$48,106,920.43	\$11,592,546.91	\$1,496,600.46

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
--- E Q U I P M E N T ---				
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	\$200,001.02	\$191,827.02	\$4,950.00	\$3,224.00
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$10,000.00	\$3,193.53	\$5,616.00	\$1,190.47
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	\$876,159.61	\$372,848.00	\$151,849.39
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	\$3,480,868.03	\$570,351.00	\$168,930.67
TOTAL	\$4,220,149.70	\$3,480,868.03	\$570,351.00	\$168,930.67
TOTAL CAPITAL OUTLAY EXPENDITURES				
	\$4,420,150.72	\$3,672,695.05	\$575,301.00	\$172,154.67

Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$2,101,503.00	\$1,918,269.00	\$177,364.00	\$5,870.00
TOTAL GENERAL FUND EXPENDITURES	\$67,717,721.52	\$53,697,884.48	\$12,345,211.91	\$1,674,625.13

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

For 11 Month Period Ending 05/31/2015

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

Board Secretary/Business Administrator

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/15

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		\$269,431.31
	Accounts receivable:		
141	Intergovernmental - State	(\$352,136.00)	
142	Intergovernmental - Federal	\$1,189,258.00	
			<hr/>
			\$837,122.00
--- R E S O U R C E S ---			
301	Estimated Revenues	\$4,771,669.76	
302	Less Revenues	(\$2,687,777.47)	
			<hr/>
			\$2,083,892.29
			<hr/>
	Total assets and resources		\$3,190,445.60
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/15

--- 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	\$987,404.67
754 Reserve for encumbrances - Prior Year	\$802.43
601 Appropriations	\$4,771,669.76
602 Less: Expenditures	\$2,923,520.31
603 Encumbrances	\$987,404.67 (\$3,910,924.98)
TOTAL FUND BALANCE	
	\$1,848,951.88
TOTAL LIABILITIES AND FUND EQUITY	
	\$3,190,445.60

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 11 Month Period Ending 05/31/15

	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	\$1,626,396.97		\$439,929.29
4XXX From Federal Sources	\$2,662,566.00	\$1,018,603.00		\$1,643,963.00
TOTAL REVENUE/SOURCES OF FUNDS	\$4,771,669.76	\$2,687,777.47		\$2,083,892.29
				=====
*** EXPENDITURES ***				AVAILABLE
				BALANCE
LOCAL PROJECTS:				
STATE PROJECTS:				
Preschool Education Aid	\$101,722.76	\$33,269.27	\$3,006.34	\$65,447.15
Nonpublic textbooks	\$1,300,556.00	\$904,550.34	\$261,425.12	\$134,580.54
Nonpublic auxiliary services	\$111,653.00	\$88,336.55	\$12,025.67	\$11,290.78
Nonpublic handicapped services	\$18,847.00	\$1,343.70	\$17,503.30	.00
Nonpublic nursing services	\$308,878.00	\$230,248.42	\$78,629.58	.00
Nonpublic Technology Aid	\$195,770.00	\$173,586.17	\$22,183.83	.00
	\$59,968.00	\$20,939.80	\$11,156.56	\$27,871.64
TOTAL STATE PROJECTS	\$1,995,672.00	\$1,419,004.98	\$402,924.06	\$173,742.96
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$741,086.00	\$484,701.28	\$106,940.66	\$149,444.06
I.D.E.A. Part B (Handicapped)	\$1,439,002.00	\$807,049.70	\$389,300.38	\$242,651.92
NCLB Title II - Part A/D	\$339,942.00	\$122,033.59	\$40,668.09	\$177,240.32
NCLB Title III - English Language Enhancement	\$104,178.00	\$33,356.03	\$40,243.01	\$30,578.96
Other Special Programs	\$11,713.00	.00	.00	\$11,713.00
Vocational Education	\$38,354.00	\$24,105.46	\$4,322.13	\$9,926.41
TOTAL FEDERAL PROJECTS	\$2,674,275.00	\$1,471,246.06	\$581,474.27	\$621,554.67
*** TOTAL EXPENDITURES ***	\$4,771,669.76	\$2,923,520.31	\$987,404.67	\$860,744.78
				=====

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 11 Month Period Ending 05/31/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XX 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	\$958,662.00	\$341,894.00
32XX Other Restricted Entitlements	\$765,770.26	\$667,734.97	\$98,035.29
Total Revenue from State Sources	\$2,066,326.26	\$1,626,396.97	\$439,929.29
--- 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	\$635,318.00	\$803,684.00
4430-39 Vocational Education	\$38,354.00	\$34,566.00	\$3,788.00
Total Revenues from Federal Sources	\$2,662,566.00	\$1,018,603.00	\$1,643,963.00
TOTAL REVENUES/SOURCES OF FUNDS	\$4,771,669.76	\$2,687,777.47	\$2,083,892.29

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 11 Month Period Ending 05/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$779,248.00	\$681,739.00	\$71,643.80	\$25,865.20
20-218-100-500 Other purchased servs. (400-500 series)	\$254,500.00	\$76,729.24	\$176,270.76	\$1,500.00
20-218-100-600 General Supplies	\$35,000.00	\$31,033.40	\$419.26	\$3,547.34
20-218-100-800 Other objects	\$808.00	.00	.00	\$808.00
TOTAL Instruction	\$1,069,556.00	\$789,501.64	\$248,333.82	\$31,720.54
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$55,000.00	\$50,109.66	\$4,890.34	.00
20-218-200-103 Salaries of Program Directors	\$71,000.00	\$64,939.04	\$6,060.96	.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$100,000.00	.00	.00	\$100,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$5,000.00	.00	\$2,140.00	\$2,860.00
TOTAL Support Services	\$231,000.00	\$115,048.70	\$13,091.30	\$102,860.00
TOTAL PRESCHOOL EDUCATION AID	\$1,300,556.00	\$904,550.34	\$261,425.12	\$134,580.54
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,471,113.76	\$2,018,969.97	\$725,979.55	\$726,164.24
TOTAL EXPENDITURE	\$4,771,669.76	\$2,923,520.31	\$987,404.67	\$860,744.78

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/15

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

Board Secretary/Business Administrator

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/15

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$2,778,586.53
	Accounts receivable:	
140	Intergovernmental - Accts. Recvble.	\$807,996.00
141	Intergovernmental - State	\$854,951.00
		\$1,662,947.00
--- R E S O U R C E S ---		
301	Estimated Revenues	\$2,494,420.00
302	Less Revenues	(\$2,497,021.98)
		(\$2,601.98)
Total assets and resources		
		\$4,438,931.55

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropiated ---

753	Reserve for encumbrances - Current Year	\$2,531,116.00
754	Reserve for encumbrances - Prior Year	\$4,563.90
601	Appropriations	\$4,639,163.18
602	Less : Expenditures	\$198,232.01
603	Encumbrances	\$2,535,679.90 (\$2,733,911.91)
Total Appropriated		\$1,905,251.27
		<hr/>
		\$4,440,931.17

--- Unappropiated ---

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

TOTAL FUND BALANCE \$4,438,931.55

TOTAL LIABILITIES AND FUND EQUITY

\$4,438,931.55

=====

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/15

*** REVENUES/SOURCES OF FUNDS ***

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
5200 Transfers from other funds	\$1,282,427.00	\$1,282,427.00		.00
Other	\$1,211,993.00	\$1,214,594.98		(\$2,601.98)
TOTAL REVENUE/SOURCES OF FUNDS	\$2,494,420.00	\$2,497,021.98		(\$2,601.98)

*** EXPENDITURES ***

30-XXX-XXX-73X Equipment

--- Facilities acquisition and constr. serv. ---

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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	\$145,526.91	\$2,535,679.90	\$1,076,848.46
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.

\$4,129,039.18	\$188,107.01	\$2,535,679.90	\$1,405,251.27
----------------	--------------	----------------	----------------

TOTAL EXPENDITURES

\$4,639,163.18	\$198,232.01	\$2,535,679.90	\$1,905,251.27
----------------	--------------	----------------	----------------

*** TOTAL EXPENDITURES AND TRANSFERS

\$4,639,163.18	\$198,232.01	\$2,535,679.90	\$1,905,251.27
----------------	--------------	----------------	----------------

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION
Englewood Public School District

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/15

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

Board Secretary/Business Administrator

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/15

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

101	Cash in bank		(\$78,025.68)
121	Tax levy receivable		\$182,108.87

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

301	Estimated Revenues	\$2,173,564.38	
302	Less Revenues	(\$2,095,538.70)	
		<hr/>	\$78,025.68
			<hr/>
	Total assets and resources		\$182,108.87
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/15

=====

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)	(\$2,095,538.70)	(\$78,025.68)
	\$0.00	\$78,025.68	(\$78,025.68)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$78,025.68	(\$78,025.68)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$78,025.68	(\$78,025.68)

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$2,087,377.38	\$2,095,538.70		(\$8,161.32)
Total Local Sources	\$2,087,377.38	\$2,095,538.70		(\$8,161.32)
--- State Sources ---				
Total State Sources	\$86,187.00	\$0.00		\$86,187.00
TOTAL REVENUE/SOURCES OF FUNDS	\$2,173,564.38	\$2,095,538.70		\$78,025.68

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/15

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

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

For 11 Month Period Ending 05/31/15

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

Board Secretary/Administrator

Date

**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: _____

	BUDGET TRANSFERS			
	MAY, 2015			
DATE	ACCOUNT NUMBER	FROM	TO	DESCRIPTION OF ACCOUNTS
05/01/15	11-190-100-610-20-000-000	\$ 690.00		Regular Programs - Instruction - General Supplies
05/01/15	11-000-270-512-20-221-000		\$ 690.00	Student Transportation Services - Contracted Services (Other Than Between Home and School) - Vendors
05/01/15	11-190-100-610-20-000-000	\$ 4,000.00		Regular Programs - Instruction - General Supplies
05/01/15	11-190-100-610-20-413-000		\$ 4,000.00	Regular Programs - Instruction - General Supplies
05/01/15	11-000-261-420-71-528-000	\$ 3,425.00		Required Maintenance for School Facilities - Cleaning, Repair and Maintenance Services
05/01/15	11-000-261-420-71-510-000		\$ 3,425.00	Required Maintenance for School Facilities - Cleaning, Repair and Maintenance Services
05/01/15	11-190-100-610-98-000-000	\$ 500.00		Regular Programs - Instruction - General Supplies
05/01/15	11-000-270-512-98-221-000		\$ 500.00	Student Transportation Services - Contracted Services (Other Than Between Home and School) - Vendors
05/29/15	11-000-222-600-07-000-000	\$ 3,140.00		Educational Media/Library Services - Supplies and Materials
05/29/15	11-000-222-600-10-000-000	\$ 3,969.22		Educational Media/Library Services - Supplies and Materials
05/29/15	11-000-222-600-64-000-000	\$ 9,890.78		Educational Media/Library Services - Supplies and Materials
05/29/15	11-000-222-600-98-000-000	\$ 3,000.00		Educational Media/Library Services - Supplies and Materials
05/29/15	11-000-222-500-68-000-000		\$ 20,000.00	Educational Media/Library Services - Other Purchased Services
05/29/15	11-190-100-610-20-000-000	\$ 1,500.00		Regular Programs - Instruction - General Supplies
05/29/15	11-000-240-800-20-000-000		\$ 1,500.00	School Administration - Other Objects
05/29/15	11-000-100-562-40-000-000	\$ 50,000.00		Instruction - Tuition to Other LEAs within the State - Special Education
05/29/15	11-000-100-564-40-000-000	\$ 40,000.00		Instruction - Tuition to County Vocational School Districts - Special
05/29/15	11-000-100-566-40-000-000	\$ 20,000.00		Instruction - Tuition to Private Schools for the Disabled within the State
05/29/15	11-000-216-320-40-000-000	\$ 20,000.00		Speech/Occupational Therapy/Physical Therapy and Related Services - Purchased Professional - Educational Services
05/29/15	11-212-100-320-40-000-000		\$ 130,000.00	Multiple Disabilities - Instruction - Purchased Professional - Educational Services
05/29/15	11-000-262-420-71-548-000	\$ 623.00		Custodial Services - Cleaning, Repair and Maintenance Services
05/29/15	11-000-262-420-71-549-000		\$ 623.00	Custodial Services - Cleaning, Repair and Maintenance Services
05/29/15	11-190-100-610-20-413-000	\$ 1,000.00		Regular Programs - Instruction - General Supplies
05/29/15	11-190-100-500-20-413-000		\$ 1,000.00	Regular Programs - Instruction - Other Purchased Services
05/29/15	11-190-100-610-98-000-000	\$ 2,062.00		Regular Programs - Instruction - General Supplies
05/29/15	11-190-100-500-98-000-000		\$ 2,062.00	Regular Programs - Instruction - Other Purchased Services
05/29/15	11-000-213-100-85-101-000	\$ 1,000.00		Health Services - Personnel Services - Salaries
05/29/15	11-000-213-100-60-102-000		\$ 1,000.00	Health Services - Personnel Services - Salaries
05/29/15	11-190-100-610-03-000-000	\$ 2,215.00		Regular Programs - Instruction - General Supplies
05/29/15	11-000-270-512-03-220-000		\$ 2,215.00	Student Transportation Services - Contracted Services (Other Than Between Home and School) - Vendors
05/29/15	11-000-216-320-40-000-000	\$ 200.00		Speech/Occupational Therapy/Physical Therapy and Related Services - Purchased Professional - Educational Services
05/29/15	11-000-216-600-40-000-000		\$ 200.00	Speech/Occupational Therapy/Physical Therapy and Related Services - Supplies and Materials
05/29/15	11-000-262-420-71-548-000	\$ 3,069.00		Custodial Services - Cleaning, Repair and Maintenance Services
05/29/15	11-000-261-420-71-510-000		\$ 3,069.00	Required Maintenance for School Facilities - Cleaning, Repair and Maintenance Services
05/29/15	11-000-262-420-71-548-000	\$ 2.00		Custodial Services - Cleaning, Repair and Maintenance Services
05/29/15	11-000-261-420-71-510-000		\$ 2.00	Required Maintenance for School Facilities - Cleaning, Repair and Maintenance Services
05/29/15	11-402-100-600-20-000-000	\$ 5,200.00		School Sponsored Athletics - Instruction - Supplies and Materials
05/29/15	11-402-100-500-20-000-000		\$ 5,200.00	School Sponsored Athletics - Instruction - Other Purchased Services
05/29/15	11-000-216-320-40-000-000	\$ 5,000.00		Speech/Occupational Therapy/Physical Therapy and Related Services - Purchased Professional - Educational Services
05/29/15	11-150-100-320-40-000-000		\$ 5,000.00	Home Instruction - Instruction - Purchased Professional - Educational Services
05/29/15	11-000-230-890-63-000-000	\$ 10,000.00		General Administration - Miscellaneous Expenditures
05/29/15	11-000-230-340-61-000-000		\$ 10,000.00	General Administration - Purchased Technical Services
05/29/15	11-000-218-320-20-000-000	\$ 1,800.00		Guidance Services - Purchased Professional - Educational Services
05/29/15	11-000-218-500-20-000-000		\$ 1,000.00	Guidance Services - Other Purchase Services
05/29/15	11-000-218-580-20-000-000		\$ 800.00	Guidance Services - Travel

	BUDGET TRANSFERS			
	MAY, 2015			
DATE	ACCOUNT NUMBER	FROM	TO	DESCRIPTION OF ACCOUNTS
05/29/15	11-000-230-890-63-000-000	\$ 5,000.00		General Administration - Miscellaneous Expenditures
05/29/15	11-000-230-331-40-403-000		\$ 5,000.00	General Administration - Legal Services
05/29/15	11-000-230-890-69-000-000	\$ 900.00		General Administration - Miscellaneous Expenditures
05/29/15	11-000-230-610-69-000-000		\$ 900.00	General Administration - General Supplies
05/29/15	11-000-100-562-40-000-000	\$ 12,000.00		Instruction - Tuition to Other LEAs within the State - Special Education
05/29/15	11-000-100-589-40-227-000		\$ 12,000.00	Instruction - Tuition - Other
05/29/15	11-190-100-610-20-413-000	\$ 4,100.00		Regular Programs - Instruction - General Supplies
05/29/15	11-190-100-500-20-413-000		\$ 4,100.00	Regular Programs - Instruction - Other Purchased Services
05/29/15	11-000-100-561-63-241-000	\$ 8,163.00		Instruction - Tuition to Other LEAs within the State - Regular
05/29/15	11-000-100-562-40-000-000		\$ 8,163.00	Instruction - Tuition to Other LEAs within the State - Special Education
05/29/15	11-000-230-585-63-000-000	\$ 1,000.00		General Administration - Board of Education Other Purchased Services
05/29/15	11-000-230-331-40-403-000		\$ 1,000.00	General Administration - Legal Services
05/29/15	11-000-230-100-61-101-000	\$ 12,956.00		General Administration - Personnel Services - Salaries
05/29/15	11-000-230-100-67-103-000	\$ 1,266.00		General Administration - Personnel Services - Salaries
05/29/15	11-000-230-530-71-615-000		\$ 14,222.00	General Administration - Communications/Telephone
05/01/15	20-364-400-731-66-000-000	\$ 1,400.00		Perkins Grant - Facilities Acquisition and Construction Services - Instructional Equipment
05/01/15	20-364-200-500-66-000-000		\$ 1,400.00	Perkins Grant - Support - Other Purchased Services
05/29/15	20-044-100-100-66-000-000	\$ 3,675.00		Confucius Classroom - Instruction - Personnel Services - Salaries
05/29/15	20-044-100-600-66-000-000	\$ 1,627.12		Confucius Classroom - Instruction - Supplies and Materials
05/29/15	20-044-200-500-66-000-000		\$ 5,302.12	Confucius Classroom - Support Services - Other Purchased Services
05/29/15	20-044-100-100-66-000-000	\$ 18.04		Confucius Classroom - Instruction - Personnel Services - Salaries
05/29/15	20-044-200-200-66-000-000		\$ 18.04	Confucius Classroom - Support Services - Personnel Services - Employee Benefits
05/29/15	20-364-400-731-66-000-000	\$ 900.00		Perkins Grant - Facilities Acquisition and Construction Services - Instructional Equipment
05/29/15	20-364-100-800-66-000-000		\$ 900.00	Perkins Grant - Instruction - Other Objects
05/29/15	60-057-100-100-02-000-000	\$ 930.59		2014-2015 After School Program - Instruction - Personnel Services - Salaries
05/29/15	60-057-291-220-02-000-000		\$ 930.59	2014-2015 After School Program - Personnel Services - Unallocated Employee Benefits - Social Security Contributions
05/29/15	60-057-100-100-03-000-000	\$ 412.44		2014-2015 After School Program - Instruction - Personnel Services - Salaries
05/29/15	60-057-291-220-03-000-000		\$ 412.44	2014-2015 After School Program - Personnel Services - Unallocated Employee Benefits - Social Security Contributions
05/29/15	60-057-100-100-05-000-000	\$ 1,065.68		2014-2015 After School Program - Instruction - Personnel Services - Salaries
05/29/15	60-057-291-220-05-000-000		\$ 1,065.68	2014-2015 After School Program - Personnel Services - Unallocated Employee Benefits - Social Security Contributions
	TOTAL	\$ 247,699.87	\$ 247,699.87	

Englewood Public School District

Monthly Transfer Report

va_s1701
05/01/2015

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	18,245,073.14	5,889.04	18,250,962.18	1,825,096.22	(157,737.19)	-0.86	1,667,359.03	219,559.30
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	437,369.98	5.38	1,249,936.57	111,727.02
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	93,087.05
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		27,244,959.14	43,613.72	27,288,572.86					424,373.37
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	(484,392.37)	-10.96	0.00	56,396.14
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	88,216.10
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	102,884.98
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	43,267.02
School Administration	1X-000-240-XXX	2,412,537.00	4,132.47	2,416,669.47	241,666.95	264,118.68	10.93	505,785.63	6,812.84
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	54,974.38
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	406,842.65
Student Transportation Services	1X-000-270-XXX	3,403,424.00	0.00	3,403,424.00	340,342.40	(32,039.59)	-0.94	308,302.81	58,671.37
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	254,161.61
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

va_s1701
05/01/2015

Englewood Public School District

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		33,424,805.25	558,071.16	33,982,876.41					1,072,227.09
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	168,930.67
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					172,154.67
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					1,674,625.13

School Business Administrator Signature

Date

va_s1701
05/01/2015

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	(157,737.19)	-0.86	1,667,359.03	219,559.30
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	437,369.98	5.38	1,249,936.57	111,727.02
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	93,087.05
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		27,244,959.14	43,613.72	27,288,572.86					424,373.37
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	(484,392.37)	-10.96	0.00	56,396.14
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	88,216.10
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	102,884.98
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	43,267.02
School Administration	1X-000-240-XXX	2,412,537.00	4,132.47	2,416,669.47	241,666.95	264,118.68	10.93	505,785.63	6,812.84
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	54,974.38
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	406,842.65
Student Transportation Services	1X-000-270-XXX	3,403,424.00	0.00	3,403,424.00	340,342.40	(32,039.59)	-0.94	308,302.81	58,671.37
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	254,161.61
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

va_s1701
05/01/2015

Englewood Public School District

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		33,424,805.25	558,071.16	33,982,876.41					1,072,227.09
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	168,930.67
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					172,154.67
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					1,674,625.13

School Business Administrator Signature

Date

Englewood Public School District

Bills And Claims Report By Vendor Name

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

va_bill5.10272014
06/01/2015

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

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

Run on 06/26/2015 at 12:49:31 PM

Page 1

Englewood Public School District

Bills And Claims Report By Vendor Name

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

va_bill5.10272014
06/01/2015

Run on 06/26/2015 at 12:49:31 PM

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

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

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Vendor Name

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

va_bill5.10272014
06/01/2015

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

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

Englewood Public School District

Bills And Claims Report By Vendor Name

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

va_bill5.10272014
06/01/2015

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

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

Run on 06/26/2015 at 12:43:33 PM

Page 2

Englewood Public School District

Bills And Claims Report By Vendor Name

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

va_bill5.10272014
06/01/2015

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

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

Run on 06/26/2015 at 12:43:33 PM

Page 3

Englewood Public School District

Bills And Claims Report By Vendor Name

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

va_bill5.10272014
06/01/2015

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

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

Run on 06/26/2015 at 12:43:33 PM

Page 4

Englewood Public School District

Bills And Claims Report By Vendor Name

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

va_bill5.10272014
06/01/2015

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

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

Englewood Public School District

Bills And Claims Report By Vendor Name

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

va_bill5.10272014
06/01/2015

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

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

Run on 06/26/2015 at 12:43:33 PM

Page 6

Englewood Public School District

Bills And Claims Report By Vendor Name

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

va_bill5.10272014
06/01/2015

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

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

Run on 06/26/2015 at 12:43:33 PM

Englewood Public School District

Bills And Claims Report By Vendor Name

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

va_bill5.10272014
06/01/2015

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

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

Englewood Public School District

Bills And Claims Report By Vendor Name

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

va_bill5.10272014
06/01/2015

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

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

Run on 06/26/2015 at 12:43:33 PM

Englewood Public School District

Bills And Claims Report By Vendor Name

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

va_bill5.10272014
06/01/2015

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

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

Run on 06/26/2015 at 12:43:33 PM

Englewood Public School District

Bills And Claims Report By Vendor Name

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

va_bill5.10272014
06/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Unposted Checks								
WB MASON CO., INC./ 5743	15-02489	11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		CF	INV #I26138027	35208	386.09	
	15-02501	11-000-216-600-40-000-000/ OT/PT/SPEECH SUPPLIES		CF	INV #I26041651	35208	292.63	
		11-000-218-600-20-000-000/ GUIDANCE SUPPLIES		CF	GUIDANCE SUPPLIES	35208	292.63	
		11-000-230-610-62-000-000/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	35208	292.63	
		11-000-230-610-69-000-000/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	35208	292.63	
		11-000-240-600-03-000-000/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	35208	292.63	
		11-000-240-600-05-000-000/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	35208	292.63	
		11-000-240-600-07-000-000/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	35208	292.63	
		11-000-240-600-20-000-000/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	35208	292.63	
		11-000-240-600-98-000-000/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	35208	292.63	
		11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		CF	CENTRAL SVCS SUPPLIES	35208	292.63	
		11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	35208	292.63	
		11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	35208	292.63	
		11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	35208	292.63	
		11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	35208	292.63	
		11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	35208	292.63	
		11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	35208	292.63	
	Total for WB MASON CO., INC./ 5743							\$5,068.17
	WEINER LESNIAK/ 4452	15-02443	11-000-230-331-40-403-000/ LEGAL SERV - SPECIAL ED		CF	INV #181862,181861	35209	31,687.79
			11-000-230-331-63-401-000/ GENERAL ADMIN LEGAL FEES		CF	INV #181859	35209	156.26
	Total for WEINER LESNIAK/ 4452							\$31,844.05
	WINDSOR PREP. INC/ 4501	15-01139	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	MAY 2015	35210	3,053.49
	WISCONSIN CENTER FOR EDUCATION RESEARCH/ 5741	15-02169	11-240-100-610-64-101-000/ GENERAL SUPPLIES		CF	INV #IN009295	35211	6,448.00

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

Englewood Public School District

Bills And Claims Report By Vendor Name

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

va_bill5.10272014
06/01/2015

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

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

Run on 06/26/2015 at 12:43:33 PM

Englewood Public School District

Bills And Claims Report By Vendor Name

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

va_bill5.10272014
06/01/2015

Run on 06/26/2015 at 12:43:33 PM

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

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

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 56,57,58 and Check Date is 06/18/2015

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

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

Run on 06/17/2015 at 10:19:13 AM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 56,57,58 and Check Date is 06/18/2015

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

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

Run on 06/17/2015 at 10:19:13 AM

Page 2

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 56,57,58 and Check Date is 06/18/2015

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

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

Run on 06/17/2015 at 10:19:13 AM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 56,57,58 and Check Date is 06/18/2015

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

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

Run on 06/17/2015 at 10:19:13 AM

Page 4

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 56,57,58 and Check Date is 06/18/2015

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

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

Run on 06/17/2015 at 10:19:13 AM

Page 5

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 56,57,58 and Check Date is 06/18/2015

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

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

Run on 06/17/2015 at 10:19:13 AM

Page 6

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 56,57,58 and Check Date is 06/18/2015

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

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

Run on 06/17/2015 at 10:19:13 AM

Page 7

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 56,57,58 and Check Date is 06/18/2015

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

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

Run on 06/17/2015 at 10:19:13 AM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 56,57,58 and Check Date is 06/18/2015

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

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

Run on 06/17/2015 at 10:19:13 AM

Page 9

Englewood Public School District
Bills And Claims Report By Vendor Name
for Batches 56,57,58 and Check Date is 06/18/2015

va_bill5.10272014
05/01/2015

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

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

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

JUNE 29, 2015 PAYROLL

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

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

Run on 06/23/2015 at 11:00:17 AM

Page 1

Englewood Public School District

Bills And Claims Report By Account Number

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

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

Run on 06/23/2015 at 11:00:17 AM

Page 2

Englewood Public School District

Bills And Claims Report By Account Number

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

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

Run on 06/23/2015 at 11:00:17 AM

Englewood Public School District

Bills And Claims Report By Account Number

va_bill1.10272014
05/01/2015

JUNE 29, 2015 PAYROLL

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

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

Run on 06/23/2015 at 11:00:17 AM

Page 4

Englewood Public School District
Bills And Claims Report By Account Number
 JUNE 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							
20-231-100-100-66-724-000/ SALARY - FOCUS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARY - FOCUS	24	6,387.00
20-231-100-100-66-724-004/ HS FOCUS CLIMATE/CULTURE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HS FOCUS CLIMATE/CULTURE	24	3,057.30
20-231-100-100-66-725-000/ SAL TEACHERS READ 180	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL TEACHERS READ 180	24	6,748.79
20-270-100-100-66-000-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	24	6,600.00
60-057-100-100-02-000-000/ SALARIES - QUARLES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - QUARLES	24	6,169.98
60-057-100-100-03-000-000/ SALARIES - MCCLOUD	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - MCCLOUD	24	3,196.18
60-057-100-100-05-000-000/ SALARIES - GRIECO	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - GRIECO	24	6,244.25
Total for Unposted Checks							\$1,563,107.55

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

Run on 06/23/2015 at 11:00:17 AM

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

va_bill1.10272014
05/01/2015

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

Run on 06/23/2015 at 11:00:17 AM

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

Chairman Finance Committee

Member Finance Committee

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

va_bill1.10272014
06/01/2015

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

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

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

va_bill1.10272014
06/01/2015

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 06/25/2015 at 01:42:44 PM

Fund Summary

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

Chairman Finance Committee

Member Finance Committee

RENEWAL APPLICATION FOR TEMPORARY INSTRUCTIONAL SPACE

2015 - 2016 SCHOOL YEAR

TAB-7

Please check one:

☐ In an existing school building

☒ Off-site

Year of: Initial Application: 2012 Renewal Application(s): 1st Year: 2013 2nd Year: 2014 3rd Year: 2015
4th Year: 2016

District: Englewood City Public Schools

School or Building: St. Cecilia's School

Address of School: 85 W. Demarest Ave. Englewood, NJ 07631

Room Location/Number (be specific): _____

Dimensions: Length: _____ ft. Width: _____ ft. Ceiling height: 9 ft. 6 in.
Total Area: 31,240 square feet NET Area: _____ square feet

Grade Level(s): 8, 9, 10, 11, 12

Instructional Activity(s): General secondary education classes

Maximum number of students and teachers/aides (total) at one time: 200

Reason for Renewal: this building houses the District's Alternative high school program

What improvement(s) was made to this space during the 1st, 2nd and /or 3rd year approval for use:

1st Year: Clean, paint; upgrade internet, phones and clocks; add computers

2nd Year: upgrade intercom, add additional computers

3rd Year: new electrical service, upgrade to add air conditioners in classroom

What improvement will be made to this space prior to September 1 of the next school year? none planned

The Board of Education approved the renewal temporary application for the 2015-2016 school year on _____ (Date).

A COPY OF RESOLUTION FROM MINUTES MUST BE ATTACHED

Certified by: _____

(Chief School Administrator)

(Date)

Maria Englebert

(School Business Administrator)

6/30/2015

(Date)

FOR EXECUTIVE COUNTY SUPERINTENDENT'S USE ONLY:

Date of inspection by County Office: _____ Inspected by: _____

Included in Long-Range Facility Plan: Yes _____ No _____

For the 2015 - 2016 school year, approval: is granted _____ is not granted _____

subject to the following conditions: _____

(Executive County Superintendent) _____ (Date)



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

CHRIS CHRISTIE, GOVERNOR
KIM GUADAGNO, LT. GOVERNOR

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

June 17, 2015

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

Re: Business Administrator/Board Secretary Employment Contract

Dear Mr. Roth:

I have reviewed the employment contract for Maria Goodwill-Engeleit, Business Administrator/Board Secretary, Englewood School District in accordance with N.J.S.A. 18A:7-8(j) and to determine compliance with the standards adopted by the Commissioner of Education at N.J.A.C. 6A:23A-3.1. Based upon my review, I have determined that those provisions of the contract subject to my review are in compliance with applicable laws and regulations. Therefore, I approve the contract for a period commencing on July 1, 2015, through August 31, 2015.

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

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

Sincerely,

A handwritten signature in blue ink that reads "Norah E. Peck".

Norah E. Peck
Interim Executive County Superintendent

NEP/HPW/laf

c: Maria Goodwill-Engeleit, BA/BS
Board President (Letter ONLY)
Danielle J.S. Diaz, Human Resources Manager



Englewood Public Schools

ADMINISTRATIVE BUILDING, 274 KNICKERBOCKER RD., ENGLEWOOD, NJ 07631

2015-2016

SCHOOL BUSINESS ADMINISTRATOR CONTRACT

The Board of Education of the Englewood Public School District in the County of Bergen with offices at 274 Knickerbocker Rd., Englewood, New Jersey hereinafter "Board," or "District" and **Maria Engeleit**, hereinafter "School Business Administrator" "SBA" or "the employee," residing in the **County of Bergen**, and the **Municipality of Paramus**, hereby enter into this Employment Contract ("Employment Contract") for a pro-rated term beginning **July 1 2015**, and terminating **August 31, 2015**.

1. COMPENSATION

The Board hereby employs the School Business Administrator at an annual salary of **\$140,000, to be pro-rated accordingly**. 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.

2. SALARY DEDUCTIONS

Salary deductions shall include compulsory federal and state taxes 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

- (a) The work day for the School Business Administrator shall be similar to other administrative personnel except that it is understood that the School Business Administrator 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.
- (b) On evenings when the School Business Administrator is required to stay for a meeting or other activities beyond 7:00 p.m., the School Business Administrator shall be entitled to reimbursement for meal expenses consistent with current state regulations.

4. PERFORMANCE

The School Business Administrator agrees to faithfully perform the duties of the position as set forth in the job description for the position, and in accordance with all applicable laws, regulations, policies and directives.

5. VACATION

- (a) The School Business Administrator shall be entitled to 22 vacation days per school year.
- (b) If the School Business Administrator is unable to use his/her vacation leave in a given year due to business demands, any unused vacation leave may be carried over into the next 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 School Business Administrator retires or resigns during the performance of this Employment Contract, vacation days shall be earned on a pro-rated basis.

6. HOLIDAYS

The School Business Administrator shall be entitled to time off with pay on the following holidays:

Independence Day, Labor Day, Columbus Day, Veterans Day, Thanksgiving Day, 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 School Business Administrator shall be entitled to 5 days of personal leave with pay in each school year for the conduct of personal business that the SBA 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. SICK LEAVE

- (a) Sick leave is defined to mean the absence from the School Business Administrators post of duty because of personal disability due to illness, injury, other medical/dental reasons, or because the School Business Administrator 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 School Business Administrator 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.

9. INSURANCE

The School Business Administrator 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 School Business Administrator 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.

10. AUTOMOBILE EXPENSES/TRAVEL

The board agrees to reimburse the School Business Administrator for the personal use of his/her vehicle at the current reimbursement rate as determined by current state travel regulations in accordance with OMB regulations.

11. TERMINATION

The board agrees to accept the resignation of the School Business Administrator effective September 1, 2015; with the last day of work will be August 31, 2015.

12. REVOCATION CLAUSE

In the event the Business Administrator'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 Business Administrator 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 Business Administrator's employment shall cease.

13. PROFESSIONAL ASSOCIATIONS

The Board agrees to pay dues and fees on behalf of the School Business Administrator to ASBO International, NJASBO, SBO County Association, and any other organizations agreed to by the Board and SBA.

14. PROFESSIONAL DEVELOPMENT

The School Business Administrator shall be entitled to attend the Annual Conference of the New Jersey Association of School Business Officials, the NJ School Board Workshop Conference and the Annual ASBO International Conference and any other conference approved by the Superintendent and Board. In addition, the Board agrees that the School Business Administrator may attend professional development programs sponsored by NJASBO, NJASA, NJSBA 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.

15. OUTSIDE ACTIVITIES

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

16. TUITION REIMBURSEMENT

In an effort to encourage the SBA to take courses that will improve his/her effectiveness and value to the District, the Board agrees to pay one hundred percent (100%) of the SBA's tuition charges and other course related fees for any coursework that the SBA elects to take, to a maximum of 24 credits per year at the established Rutgers University doctoral graduate program rates in effect at the time of enrollment, not to exceed \$9500 per year, provided that the coursework relates to the SBA's position and responsibilities and that same is approved in advance by the Chief School Administrator.

17. PAYMENT IN THE EVENT OF CONSOLIDATION OR A SHARED SERVICES AGREEMENT

In the event that the SBA's services are deemed unnecessary because the District is consolidated into a Regional School District or the Board enters into shared services agreement with another school district during the term of this Employment Contract, as per the terms of 18A:17-24.1 through 18A:17-24.9, the SBA shall be entitled to receive a separation payment equal to the lesser of three (3) months salary, or the remaining salary amount that is due under this Employment Contract.

18. PROFESSIONAL LIABILITY

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

19. 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.

20. SAVINGS CLAUSE

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 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.

21. 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

Dated: _____

Maria Engeleit, School Business Administrator

Dated: _____

XXX-XX-2426
560172

WARNING: THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES INCLUDING A CHAIN-LINK WATERMARK

The State of New Jersey

723598

Department of Education
State Board of Examiners
Standard Certificate

Issued Expires
03/09

This is to certify that
MARIA L ENGELEIT

County District
00 0000

Has met all of the requirements established by the State Board of Education and is authorized to serve in the public schools of New Jersey as indicated below:

School Business Administrator

Lucille E. Davy
Commissioner of Education

Robert R. Higgins
Secretary, Board of Examiners

SCHOOL BUSINESS ADMINISTRATOR

Detailed Statement of Contract Costs

District: Englewood City Public Schools					
Name: Maria Goodwill-Engelait					
Job Title: Business Administrator/Board Secretary					
District Grade Span	PreK-12				
On Roll Students as of 10-15	3047				
Yrs. As District BA <u>4</u> Total Years as BA <u>9</u>					
Contract Term: July 1, 2015 - August 31, 2015	2013-2014	2014-2015	2015-2016	Difference	% Inc
<u>Salary</u>					
Salary	\$ 135,000	\$ 140,000	\$ 23,333		
Subcontracted Services	\$ -	\$ -	\$ -		
Longevity	\$ -	\$ -	\$ -		
Total Annual Salary	\$ 135,000	\$ 140,000	\$ 23,333	\$ (116,667)	-86.42%
<u>Additonal Salary</u>					
Quantitative Merit Goals	\$ -	\$ -	\$ -		
Qualitative Merit Goals	\$ -	\$ -	\$ -		
Additional Compensation - Describe:	\$ -	\$ -	\$ -		
Total Additional Salary	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Annual Salary plus Additional Salary	\$ 135,000	\$ 140,000	\$ 23,333	\$ 5,000	3.70%
<u>Board Contribution for Cost of Premiums for:</u>					
Health Insurance SEHBP	\$ 25,175	\$ 25,175	\$ 4,196		
Prescription Insurance	\$ -	\$ -	\$ -		
Dental Insurance	\$ 1,206	\$ 1,206	\$ 201		
Vision Insurance	\$ 216	\$ 216	\$ 36		
Disability Insurance	\$ -	\$ -	\$ -		
Long-term Care Insurance	\$ -	\$ -	\$ -		
Life Insurance	\$ -	\$ -	\$ -		
Other Insurance - Describe:	\$ -	\$ -	\$ -		
Waiver of Benefits	\$ -	\$ -	\$ -		
Section 125 Plan Reimbursements - Describe:	\$ -	\$ -	\$ -		
Board Contribution for Cost of Premiums	\$ 26,597	\$ 26,597	\$ 4,433	\$ -	0.00%
Employee contribution to health benefits as per law	\$ 8,811	\$ 8,811	\$ 1,639	\$ -	0.00%
Total Health Benefit Compensation	\$ 17,786	\$ 17,786	\$ 2,794	\$ -	0.00%
<u>Other Compensation</u>					
Travel and Expense Reimbursement (Estimated Annual Cost)	\$ 400	\$ 400	\$ 400		
Professional Development (Capped Amount or Estimated Annual Cost)	\$ 200	\$ 200	\$ 200		
Tuition Reimbursement	\$ 9,500	\$ 9,500	\$ 9,500		
Mentoring Expenses - Describe:	\$ -	\$ -	\$ -		
National/State/County/Local/Other Dues	\$ 1,426	\$ 1,426	\$ 1,426		
Subscriptions	\$ -	\$ -	\$ -		
Board Paid Cell Phone or Reimbursement for Personal Cell Phone	\$ 480	\$ 480	\$ 480		
Computer for Home use, including supplies, maintenance, internet	\$ -	\$ -	\$ -		
Other - Describe:	\$ -	\$ -	\$ -		
Total Other Compensation	\$ 12,006	\$ 12,006	\$ 12,006	\$ -	0.00%
<u>Sick and Vacation Compensation</u>					
Maximum Payment for Unused Sick Leave Upon Retirement	\$ 15,000	\$ 15,000	\$ 15,000		
Maximum Payment for Unused Vacation Leave - Retirement or Separation	\$ 11,423	\$ 11,423	\$ 11,423		
Total Sick and Vacation Compensation	\$ 26,423	\$ 26,423	\$ 26,423		
TOTAL CONTRACT COSTS	\$ 191,215	\$ 196,215	\$ 64,556	\$ 5,000	2.61%
Total Vacation <u>22</u> Holidays <u>12</u> Personal <u>5</u> Total <u>39</u>					