

THE ENGLEWOOD BOARD OF EDUCATION

AGENDA – PUBLIC MEETING

February 12, 2015

6:30 p.m.

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

I. CALL TO ORDER

II. OPEN PUBLIC MEETING STATEMENT – Board of Education President

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

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

IV. PLEDGE OF ALLEGIANCE

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

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

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

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

and be it

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

VI. APPROVAL OF MINUTES

TAB –01

October 29, 2014 – Special Public Meeting (corrected) Closed Session

January 7, 2015 – Organization Meeting

January 15, 2015 – Regular Meeting and Closed Session

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

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

FUND	CASH BALANCE		APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund	\$18,493,868.26		\$67,942,918.52	\$ 36,612,017.80	\$24,898,414.50	\$ 6,432,486.22
(10),(11),(18) Current Expense			\$63,377,570.80	\$35,733,913.68	\$24,371,546.73	\$ 3,272,110.39
(12) Capital Outlay			\$ 4,565,347.72	\$ 878,104.12	\$ 526,867.77	\$ 3,160,375.83
(13) Special Schools						
Capital Reserve						
(20) Special Revenue Fund	\$ 1,156,165.46		\$ 4,192,559.82	\$ 1,907,950.86	\$ 1,081,464.43	\$ 1,203,144.53
(30) Capital Projects Fund	\$ 379,256.97		\$ 479,796.18	\$ 52,580.87	\$ 106,001.10	\$ 321,214.21
(40) Debt Service Fund	\$ 915,792.18		\$ 2,173,564.38	\$ 300,282.19	\$ -	\$ 1,873,282.19
(50) Enterprise Fund	\$ 299,410.11					
(1) NET Payroll	\$ 500,000.00					
(60) Enterprise Fund	\$ 131,653.89					
TOTAL	\$21,876,146.87		\$74,788,838.90	\$38,872,831.72	\$26,085,880.03	\$ 9,830,127.15

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

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

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

VIII. REPORT OF THE BOARD PRESIDENT**IX. SUPERINTENDENT'S REPORT**

X. REVIEW OF CONSENT AGENDA

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

Administration	15-A-52 through 15-A-62
Finance	15-F-64 through 15-F-73
Personnel	15-P-63 through 15-P-67

Section	Section	Topic	Page	Tab
Administration	15-A-52	Approval – Purchased Services 2014-2015	4	
	15-A-53	Approval – Superintendent's Harassment, Intimidation and Bullying Report	4	
	15-A-54	Approval – Rescind Approval of 15-A-44 Tuition for the Community School	4	
	15-A-55	Approval – Report of Student Suspensions	5	
	15-A-56	Approval – District Enrollment in Schools	5	
	15-A-57	Approval – Field Trips	6,7	
	15-A-58	Approval – 2015 Summer School Program	7	
	15-A-59	Approval – Summer Program Fees	8	
	15-A-60	Approval – Submission of NJDOE School Self-Assessment for Determining Grades Under the Anti-Bullying Bill of Rights Act Statement of Assurance	8	
	15-A-61	Approval – School Bus Emergency Drills Have Been Conducted in Accordance with N.J.A.C. 6A: 27-11.2	9,10	
Finance	15-A-62	Approval – Revised EPSD 2014-15 School Calendar	10	
	15-F-64	Approval – Staff and BOE Travel	11	3
	15-F-65	Approval – Line Item Transfers	11	4
	15-F-66	Approval – Bills List	11	5
	15-F-67	Approval – Parental Contract for Student Transportation	11	
	15-F-68	Approval – Use of Competitive Contracting for Purchase of Secretarial and Paraprofessional Support Services	12	
	15-F-69	Approval – Disposal of Obsolete Equipment	12	
	15-F-70	Approval – Purchases from New Jersey State Vendor Apple Computer	12	
	15-F-71	Approval – Purchases from New Jersey State Vendor W.B. Mason	12	
	15-F-72	Approval – Check Number 33061	12	
Personnel	15-F-73	Approval – Change Orders for Construction of Maintenance Garage	12	6
	15-P-63	Approval – 2014-2015 Employment of Personnel: Full-Time, Non-Guide, Part-Time Employees and Substitutes	14	
	15-P-64	Approval – 2014-2015 Extra Compensation Positions	13-15	
	15-P-65	Approval – 2014-2015 Salary Adjustments, Reclassifications & Transfers	15-16	
	15-P-66	Approval – 2014-2015 Advancement of Professional Status	17	
	15-P-67	Approval – Retirement, Resignations, Leaves of Absence & Terminations	17-18	

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

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

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

ADMINISTRATION**15-A-52 APPROVAL – PURCHASED SERVICES 2014 – 2015**

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

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

Name	Service / Dates	Budget	Max. Fees
North Hudson Academy	Tuition Student (#146926) January 26, 2015 - June 2015	20-253-100-500-40-000-000	\$25,031.60
Bergen Center for Child Development	Tuition Student (#149282) January 26, 2015 - June 2015	20-253-100-500-40-000-000	\$29,889.20
Garfield Public School	Tuition Student (#152223) January 12, 2015 - June 2015	20-253-100-500-40-000-000	\$27,145.20
Mount Holly Board of Ed	Tuition Student (#151116) September 2014 - June 2015	20-253-100-500-40-000-000	\$13,000.00
Dr. Tracey Severns/Teach4Results	Consultant PARCC Workshop (Professional Development) February 28, 2015	20-231-200-300-66-000-000	\$3,000.00

15-A-53 APPROVAL – SUPERINTENDENT’S HARASSMENT, INTIMIDATION AND BULLYING REPORT

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

15-A-54 APPROVAL – RESCIND APPROVAL OF 15-A-44 TUITION FOR THE COMMUNITY SCHOOL

WHEREAS, at the January 12, 2015 meeting of the Board, a resolution was approved for the placement and tuition payment for student 151631 at the Community School at a cost of \$22,033.80, and

WHEREAS, resolution 15-A-44 approved a settlement agreement with the parents of 151631 detailing the payments required for this child’s educational services be made directly to the parents, now

BE IT RESOLVED the Board approves the rescission of 15-A-44, payment directly to The Community School.

15-A-55 APPROVAL - REPORT OF STUDENT SUSPENSIONS

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

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

Number of Suspensions	Sept-30 '14	Oct-31 '14	Nov-30 '14	Dec-31 '14	Jan-31 '15	YTD
High School	-	1	9	3	3	16
Middle School	-	3	3	4	6	16
McCloud Elementary School	-	-	-	1	2	3
Grieco Elementary School	-	-	-	-	-	-
Quarles Elementary School	-	-	-	-	-	-
Total	0	4	12	8	11	35

Number of Suspensions	Sept-30 '13	Oct-31 '13	Nov-30 '13	Dec-31 '13	Jan-31 '14	YTD
High School	3	17	9	12	8	49
Middle School	7	5	1	4	5	22
McCloud Elementary School	-	1	1	1	-	3
Grieco Elementary School	-	-	-	-	-	-
Quarles Elementary School	-	-	-	-	-	-
Total	10	23	11	17	13	74

15-A-56 APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS

Enrollment	30-Sep-14	15-Oct-14	31-Oct-14	30-Nov-14	31-Dec-14	31-Jan-15	Diff. to Oct. 15	Diff. to Sep. 30
Academies	480	478	479	478	477	474	(4)	(6)
DMHS	569	552	558	556	565	574	22	5
EAGLE	65	65	67	67	66	67	2	2
DMHS Total	1,114	1,095	1,104	1,101	1,108	1,115	20	(6)
JDMS (with Bridge)	405	404	399	400	401	400	(4)	(5)
McCloud	551	552	549	545	549	552	0	1
Grieco	594	594	594	592	594	595	1	1
Quarles	457	456	453	452	454	452	(4)	(5)
In-District Total	3,121	3,101	3,100	3,090	3,106	3,114	13	(7)

15-A-57 APPROVAL – FIELD TRIPS

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

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

School	Destination	Date(s)	Participants	Fees	
DMHS & A@E Grades: 9-12	Location: Seton Hall University Model UN Conference (South Orange, NJ) Purpose: To provide students an academic simulation of the United Nations that aims to educate participants about current events, topics in international relations, diplomacy and the UN agenda.	4/18/15 & 4/19/15 Saturday & Sunday	Students: 25 Chaperones/ Teachers: 2	Paid by Students (cost per = \$44.00) <i>Admission</i> <i>Deposit</i> <i>Bus</i> Paid by District: Total Paid by District: Total Cost of Trip:	 \$875.00 \$100.00 \$122.00 \$0 \$0 \$1097.00
Grieco Grade: 2	Location: Flat Rock Brook Nature Center (Englewood, NJ) Purpose: Students will be able to recognize that different habitats meet the needs of different plants and animals.	4/21/15 & 4/22/15 & 4/23/15 All 2 nd Grade students over 3 days	Students: 200 Chaperones/ Teachers: All 2 nd grade	Paid by Students (cost per = \$0) <i>Admission</i> <i>Bus (Paid By Flat Rock)</i> Paid by District: Nurse 11-000-213-100-67-103-000 Total Paid by District: Total Cost of Trip:	 \$0 \$0 \$450.00 \$450.00 \$450.00
A@E Grades: 11 & 12	Location: Six Flags Great Adventure (Jackson, NJ) Purpose: Physics Day-Academic Event. Student will learn using Hands on forces and energy and its conservation. *This trip was on the October 16, 2014 bundle, but was pulled for resubmission with correct date.	5/22/15	Students: 145 Chaperones/ Teachers: 7	Paid by Students (cost per = \$51.75) <i>Admission</i> <i>Bus</i> Paid by District: Sub 11-140-100-101-80-102-000 Total Paid by District: Total Cost of Trip:	 \$4350.00 \$3150.00 \$400.00 \$400.00 \$7900.00
JDMS Grade: 7	Location: Six Flags Great Adventure (Jackson, NJ) Purpose: Physics Day-Academic Event. Student will learn using Hands on forces and energy and its conservation.	6/11/15	Students: 200 Chaperones/ Teachers: 8	Paid by Students (cost per = \$62.74) <i>Admission</i> <i>Bus</i> Paid by District: Sub 11-130-213-100-60-102-000 Total Paid by District: Total Cost of Trip:	 \$8870.40 \$4300.00 \$150.00 \$150.00 \$13320.40
EAGLE Grades: 9-12	Location: Bergen Community College (Paramus, NJ) Purpose: Bergen Black History Celebration Workshop.	2/24/15	Students: 50 Chaperones/ Teachers	Paid by Students (cost per = \$0) Paid by District: <i>Bus</i> 11-000-270-512-07-220-000 Total Paid by District: Total Cost of Trip:	 \$200.00 \$200.00 \$200.00

EAGLE Grade: 12	Location: Bergen Community College (Paramus, NJ) Purpose: Bergen Senior Day.	3/4/15	Students: 40 Chaperones/ Teachers	Paid by Students (cost per = \$0) <i>Admission</i> Paid by District: <i>Bus 11-000-270-512-07-220-000</i> Total Paid by District: Total Cost of Trip:	\$0 \$250.00_ \$250.00 \$250.00
A@E Grades: FBLA	Location: Future Business Leaders of America Competition (New Brunswick, NJ) Purpose: Competition among NJ students who have qualified through regional on-line competitions.	2/26-27/15 3/26/15	Students:11 Chaperones/ Teachers: 2	Paid by Students (cost per = \$0) Paid by FBLA Fundraisng: <i>Bus \$400</i> <i>Admission \$90</i> Total Paid by District: Total Cost of Trip:	\$0 \$490.00 \$0 \$490.00
DMAE Grades: 9-11	Location: Repertorio Espanol (New York, NY) Purpose: Students will get to read and understand yet another work of literature that deals with generational problems between parents and children. This trip was approved on the October 16, 2014 bundle, but was affected by inclement weather on 2/3/15.	3/12/15	Students: 32 Chaperones/ Teachers	Paid by Students (cost per = \$24.00) <i>Admission</i> Paid by District: <i>Bus 11-190-100-580-98-000-000</i> <i>Sub 11-140-100-101-80-102-000</i> Total Paid by District: Total Cost of Trip:	\$768.00 \$200.00 \$110.00 \$310.00 \$1078.00

15-A-58 APPROVAL – 2015 SUMMER SCHOOL PROGRAM

RESOLVED, upon the recommendation of the Superintendent, the Board of Education hereby approves Summer School Programming at Quarles, Grieco, McCloud, JEDMS and EAGLE Academy. High School programming will take place on the EAGLE Academy campus and JEDMS.

RESOLVED, upon the recommendation of the Superintendent, the Board of Education hereby approves Elementary, Middle and High School summer school programming which will include district supported remedial and enrichment extended day classes. Enrichment programming will include:

Sports Camp (Pre-Kindergarten-6 grade)-June 29, 2015-July 3, 2015

Summer School/Enrichment Programming (Pre-Kindergarten-12 grade) July 6, 2015-July 31, 2015

Science/Discovery Camp (Pre-Kindergarten-6 grade)-August 3, 2015-August 7, 2015

Elementary fee-based enrichment programming will tentatively include: Yoga, Soccer, Music, Arts and Crafts, Cooking, Volleyball, Robotics, and Science.

15-A-59 APPROVAL – SUMMER PROGRAM FEES

RESOLVED, upon the recommendation of the Superintendent, the Board of Education hereby approves the fees for the summer program, which are as follows:

Pre-Kindergarten through Sixth Grade				
Time Period	Program	Income Eligible	Full Price	Out-of-District
8:00 – 12:00	Intervention/Remediation	Title I, Title III, IDEA Funded	Title I, Title III, IDEA Funded	\$150 Weekly Fee
12:00 – 3:00	Enrichment	\$120 weekly fee	\$125 weekly fee	\$300 weekly fee
12:00 – 6:00	Enrichment & After-Care	\$140 weekly fee	\$150 weekly fee	\$400 weekly fee

Middle & High School Enrichment			
Per Course	Income Eligible	Full Price	Out-of-District
Per Course	\$125	\$150	\$400 weekly fee

15-A-60 APPROVAL – SUBMISSION OF NJDOE SCHOOL SELF-ASSESSMENT FOR DETERMINING GRADES UNDER THE ANTI-BULLYING BILL OF RIGHTS ACT STATEMENT OF ASSURANCE

WHEREAS, the district is required to complete an annual *New Jersey Department of Education School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act* and a meeting was held with members of the public to review and comment on the self-assessment,

NOW BE IT RESOLVED, upon the recommendation of the Interim Superintendent the BOE approves the submission of the *New Jersey Department of Education School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act* and summary results to the NJDOE and,

BE IT FURTHER RESOLVED, that by submitting this summary, the Interim Superintendent assures:

1. The school safety team (SST) had the lead role in completing the Self-Assessment.
2. The public was given the opportunity to comment on the Self-Assessment prior to district Board of Education (BOE) approval.
3. The BOE approved the Self-Assessment at a public meeting, prior to submission to the New Jersey Department of Education (NJDOE).
4. All information in the Self-Assessment is an accurate and complete account of the status of the school's efforts implementing the ABR at the time of submission, the SST's report, the public comment on the report, and the district BOE's review of and decision on the report.
5. The NJDOE or its authorized representatives will be provided with access to, and the right to examine, all records, books, papers, or documents related to the Self-Assessment.
6. The grade assigned by the Commissioner for the school and for the school district will be posted on the home page of the school's website within 10 days of its receipt from the NJDOE.
7. The grade assigned by the Commissioner for the school district and each school in the district will be posted on the home page of the school district's website within 10 days of its receipt from the NJDOE.
8. The BOE at a public meeting will review the grades assigned by the Commissioner for each school and the school district.

**15-A-61 APPROVAL – SCHOOL BUS EMERGENCY DRILLS HAVE BEEN CONDUCTED IN
ACCORDANCE WITH N.J.A.C. 6A: 27-11.2**

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

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

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

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

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

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

School Name	Date of Drill	Time of Drill	Location of Drill	Route Number	Name of Person who Supervised the Drill	COMMENTS
QUARLES	October 17, 2014	7:15 AM	186 DAVISON PLACE	BIG BUS - PINK	MARSHA HOWARD	
QUARLES	October 17, 2014	7:24 AM	186 DAVISON PLACE	BIG BUS - PURPLE	MARSHA HOWARD	
QUARLES	October 17, 2014	7:25 AM	186 DAVISON PLACE	BIG BUS - ORANGE	MARSHA HOWARD	
QUARLES	October 17, 2014	7:25 AM	186 DAVISON PLACE	BIG BUS - GRAY	MARSHA HOWARD	
QUARLES	October 17, 2014	7:26 AM	186 DAVISON PLACE	SMALL BUS - B	MARSHA HOWARD	
QUARLES	October 17, 2014	7:29 AM	186 DAVISON PLACE	BIG BUS - TAN	MARSHA HOWARD	
QUARLES	October 17, 2014	7:32 AM	186 DAVISON PLACE	BIG BUS - YELLOW	MARSHA HOWARD	
QUARLES	October 17, 2014	7:35 AM	186 DAVISON PLACE	BIG BUS - BLUE	MARSHA HOWARD	
QUARLES	October 17, 2014	7:35 AM	186 DAVISON PLACE	SMALL BUS - A	MARSHA HOWARD	
QUARLES	October 17, 2014	7:40 AM	186 DAVISON PLACE	OUT OF DISTRICT BUS - DURHAM SCHOOL SERVICE	MARSHA HOWARD	
QUARLES	October 17, 2014	7:44 AM	186 DAVISON PLACE	SMALL BUS - C	MARSHA HOWARD	
GRIECO	October 8, 2014	7:50 AM	50 DURIE AVENUE	BUS#2, SMALL DURHAM BUS 1,3,2,6,5,4,LARGE BUS	DANIELA SMALL-BAILEY	ALL STUDENTS WERE SUCCESSFULLY EVACUATED FROM ALL OF THE BUSES.
McCLOUD	October 3, 2014	7:45AM-8:15AM	325 TENAFLY ROAD	(4),(2). (2 MINI BUS), (5). (3). (A MINI BUS), 6), (1)	MICHAEL BROWN	SUNNY, 57"-SMOOTH PROCESS
McCLOUD	January 13, 2015	7:45 AM	325 TENAFLY ROAD	BUS 2, 3,5,6,4 SMALL BUS 1,2	CARROLL SANCHEZ	
DISMUS	November 17, 2014	8:45AM-2:30PM	325 TRYON AVENUE (IN FRONT OF GYM DOORS)	N/A	LAMARR THOMAS	OVERSEEN BY BARRY HARRIS
DMAE	October 30, 2014	7:00AM-8:00AM	274 KNICKERBOCKER ROAD (AUDITORIUM)	FIRST STUDENT 428,120715, 2, 636, 1154, 186, 207, 220, 1,	ELBERT, BENDER, HARRIS, ARMENTAL, MATHIEU	BUS DRILLS AS OF 01/23/2015

NOW, THEREFORE, BE IT RESOLVED, by the Englewood Board of Education, County of Bergen, State of New Jersey, that it hereby certifies that the above school bus emergency evacuation drills have been conducted in accordance with N.J.A.C. 6A: 27-11.2.

15-A-61

APPROVAL –REVISED EPSD 2014-15 SCHOOL CALENDAR

WHEREAS, the Englewood Public Schools have already been closed for three days due to inclement weather, the 2014-2015 EPSD school calendar provides that the make-up days are February 18, 19, and 20 or a day will be added on to the end of the school year, June 30.

BE IT RESOLVED, the Interim Superintendent is recommending, in the event we have to close the schools due to inclement weather, the make-up days will be starting with April 10, 9, and 8 (backing up). The schools will remain closed for the winter break in February as listed.

FINANCE**15-F-64 APPROVAL – STAFF AND BOE TRAVEL TAB-03**

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

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

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

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

15-F-65 APPROVAL – LINE ITEM TRANSFERS TAB-04

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

15-F-66 APPROVAL – BILLS LIST TAB-05

RESOLVED, the Englewood Board of Education approves payment of the attached bills in the total amount of \$7,549,219.28

15-F-67 APPROVAL – PARENTAL CONTRACT FOR STUDENT TRANSPORTATION

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

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

NOW BE IT RESOLVED, that the Board of Education enters into a transportation contract effective January 21, 2015 for the 2014-2015 school year with the parent of student 143294 for the sole purpose of transporting their child to an out of district special education placement at a cost not to exceed \$2,261.95 providing the district with an estimated cost savings of \$3,400 for the year.

**15-F-68 APPROVAL – USE OF COMPETITIVE CONTRACTING FOR PURCHASE OF
SECRETARIAL AND PARAPROFESSIONAL SUPPORT SERVICES**

WHEREAS, 18A:18A-4.3 provides for the use of the Competitive Contracting purchasing methodology in purchasing specific goods and services using predefined criteria, now

BE IT RESOLVED, the Englewood Board of Education authorizes the use of Competitive Contracting for the purpose of purchasing the services of secretarial support services and student and classroom paraprofessional services and

BE IT FURTHER RESOLVED, authorizes any and all actions needed by District personnel to issue these requests for proposals.

15-F-69 APPROVAL – DISPOSAL OF OBSOLETE EQUIPMENT

WHEREAS the District is in possession of outdated, and unused laptop carts, computers, printers, and other computer paraphernalia, and

WHEREAS the District may dispose of these items by Board approval, now

BE IT RESOLVED the Englewood Board of Education authorizes the disposition of this old, outdated equipment, and

BE IT FURTHER RESOLVED approves the sale of these items through auction, or whatever other means that may be feasible given the outdated life and condition of this equipment.

15-F-70 APPROVAL – PURCHASES FROM NEW JERSEY STATE VENDOR APPLE COMPUTER

WHEREAS, resolution 14-F-129 approved purchases through State of New Jersey contract vendors where Apple Computer was approved as one such vendor, and

WHEREAS, audit regulations require further Board approval when such purchases either individually, or in the aggregate exceed the bid limit of \$36,000; now

BE IT RESOLVED, the Englewood Board of Education approves purchases made through Apple Computer, State Vendor 70259, WSCA B27158 in the amounts of \$174,829 encumbered, which includes \$114,481 already expended for the 2014-2015 year, and

BE IT FURTHER RESOLVED, the above amounts expressly exclude purchases that may be made by the Non-Public schools located in the City of Englewood for which Federal and State grant monies have been allocated for such.

15-F-71 APPROVAL – PURCHASES FROM NEW JERSEY STATE VENDOR W.B. MASON

WHEREAS, resolution 14-F-129 approved purchases through State of New Jersey contract vendors, and

WHEREAS, District needs for office type furniture became apparent after this approval, now

BE IT RESOLVED, the Englewood Board of Education approves the addition of W.B. Mason to the list of NJ State Contract vendors for the purpose of purchasing office type furniture throughout the District using State Vendor G2004, contract 81613 and the addition of Exemplis Corporation, for the same type of purchases, State Vendor G2004 contract 81711 for the 2014-2015 year.

15-F-72 APPROVAL – CHECK NUMBER 33061

WHEREAS, at the January 15, 2015 meeting of the Board, check number 33061 was administratively withdrawn for the purpose of further research and review, now

BE IT RESOLVED, the Englewood Board of Education upon the recommendation of the Interim Superintendent approves the payment of check number 33061 in the amount of \$6,867 to the payee Daniela Small-Bailey.

15-F-73

**APPROVAL – CHANGE ORDERS FOR CONSTRUCTION OF MAINTENANCE
GARAGE**

TAB-06

WHEREAS, on June 26, 2014, the Board approved a contract with ML Inc. for construction services in building the District's maintenance garage, and

WHEREAS, based upon the continuing construction of this facility, various changes are required over and above the original contract, now

BE IT RESOLVED upon the recommendation of the Interim Superintendent, the Englewood Board of Education approves change orders numbered 2 through 11, (and detailed on the attached tab), as requested by ML, Inc. in the amount of \$29,147.90 to be paid using additional capital funds.

PERSONNEL**15-P-63 APPROVAL - 2014-2015 EMPLOYMENT OF PERSONNEL: FULL-TIME, NON-GUIDE, PART-TIME EMPLOYEES AND SUBSTITUTES**

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

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

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

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

N = New

R = Replacement

RI = Reinstatement

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

Name	Position	Loc	Salary/Budget	Effective Dates
Ayeynik, Alexander	Per-diem Substitute Teacher CE: Teacher of Biology	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	02/23/15- 06/30/15
Buckley, Cecilia	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	02/23/15- 06/30/15
Harmon, Joel	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	02/23/15- 06/30/15
Kearney, Stephanie	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	02/23/15- 06/30/15
Mika, Julie	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	02/23/15- 06/30/15
Pierre, Valerie	Per-diem Substitute Teacher Standard: School Counselor	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	02/23/15- 06/30/15

15-P-64 2014-2015 EXTRA COMPENSATION POSITIONS

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

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

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

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Lavalanet, Danielle	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-120-100-101-67-103-000

Home Instructor

Name	Assignment	Rate	Max	Effective Dates	Budget Account
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Hampton, Andre	Home Instructor	\$30.00 ph	As needed	02/03/15- 06/30/15	11-150-100-101-40-101
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After-School Program					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Washington, Brittani	After-School Program Substitute	\$30.00 ph	100 hrs.	02/23/15- 06/30/15	60-057-100-100-05-000-000 60-057-100-100-03-000-000 60-057-100-100-02-000-000

Professional Development: The Library Clerks will participate in Destiny Training; a Follet software program for school libraries.					
Name	Assignment	Rate	Max	Training Date	Budget Account
Faithful-Hill, Vicki	Destiny Training	\$27.87 ph	7 hrs.	02/28/15	20-270-100-100-66-000-000
Robertson, Cathy	Destiny Training	\$27.11 ph	7 hrs.	02/28/15	20-270-100-100-66-000-000
Taylor, Leslie	Destiny Training	\$25.36 ph	7 hrs.	02/28/15	20-270-100-100-66-000-000
Dalrymple-Williams, Delores	Destiny Training	\$29.31 ph	7 hrs.	02/28/15	20-270-100-100-66-000-000

Professional Development PARCC¹ Workshop: Teachers will learn how to use the Common Core State Standards, PARCC and effective instructional strategies to improve their students' achievement and readiness for PARCC. Please be advised that a maximum of 40 teaching staff members are eligible to attend. The balance of the attendees will appear on the next Personnel agenda.

Name	Assignment	Rate	Max	Training Date	Budget Account
Beck, Joanna	PARCC Workshop	\$30.00 ph	4 hrs.	02/28/15	20-270-100-100-66-000-000
Castle, Tara	PARCC Workshop	\$30.00 ph	4 hrs.	02/28/15	20-270-100-100-66-000-000
Cifuentes, Elizabeth	PARCC Workshop	\$30.00 ph	4 hrs.	02/28/15	20-270-100-100-66-000-000
Clark, Constance	PARCC Workshop	\$30.00 ph	4 hrs.	02/28/15	20-270-100-100-66-000-000
Croce, Angelina	PARCC Workshop	\$30.00 ph	4 hrs.	02/28/15	20-270-100-100-66-000-000
Dacosta, Avarelle	PARCC Workshop	\$30.00 ph	4 hrs.	02/28/15	20-270-100-100-66-000-000
De Luca, Margaret	PARCC Workshop	\$30.00 ph	4 hrs.	02/28/15	20-270-100-100-66-000-000
Diaz, Maribel	PARCC Workshop	\$30.00 ph	4 hrs.	02/28/15	20-270-100-100-66-000-000
Dimino, Carissa	PARCC Workshop	\$30.00 ph	4 hrs.	02/28/15	20-270-100-100-66-000-000
Drahos, Amanda	PARCC Workshop	\$30.00 ph	4 hrs.	02/28/15	20-270-100-100-66-000-000
Gordon-McGrath, Dianne	PARCC Workshop	\$30.00 ph	4 hrs.	02/28/15	20-270-100-100-66-000-000
Harmon, Pauline	PARCC Workshop	\$30.00 ph	4 hrs.	02/28/15	20-270-100-100-66-000-000
Harris, Teresa	PARCC Workshop	\$30.00 ph	4 hrs.	02/28/15	20-270-100-100-66-000-000

Joyce, Jacqueline	PARCC Workshop	\$30.00 ph	4 hrs.	02/28/15	20-270-100-100-66-000-000
Lagos, Claudia	PARCC Workshop	\$30.00 ph	4 hrs.	02/28/15	20-270-100-100-66-000-000
Lavelanet, Danielle	PARCC Workshop	\$30.00 ph	4 hrs.	02/28/15	20-270-100-100-66-000-000
Lupardi, Amy	PARCC Workshop	\$30.00 ph	4 hrs.	02/28/15	20-270-100-100-66-000-000
Mitchell, Basheba	PARCC Workshop	\$30.00 ph	4 hrs.	02/28/15	20-270-100-100-66-000-000
Nieto, Mariemma	PARCC Workshop	\$30.00 ph	4 hrs.	02/28/15	20-270-100-100-66-000-000
Pablos, Javier	PARCC Workshop	\$30.00 ph	4 hrs.	02/28/15	20-270-100-100-66-000-000
Pennington, James	PARCC Workshop	\$30.00 ph	4 hrs.	02/28/15	20-270-100-100-66-000-000
Robinson, Dean	PARCC Workshop	\$30.00 ph	4 hrs.	02/28/15	20-270-100-100-66-000-000
Romba, Jillian	PARCC Workshop	\$30.00 ph	4 hrs.	02/28/15	20-270-100-100-66-000-000
Tisdale, Christopher	PARCC Workshop	\$30.00 ph	4 hrs.	02/28/15	20-270-100-100-66-000-000
Tucker, Kristine	PARCC Workshop	\$30.00 ph	4 hrs.	02/28/15	20-270-100-100-66-000-000
Yannitsadis, Cleopatra	PARCC Workshop	\$30.00 ph	4 hrs.	02/28/15	20-270-100-100-66-000-000
Yun, Junghye	PARCC Workshop	\$30.00 ph	4 hrs.	02/28/15	20-270-100-100-66-000-000

¹Partnership for Assessment for Readiness for College and Careers = PARCC

15-P-65 2014-2015 SALARY ADJUSTMENTS, RECLASSIFICATIONS & TRANSFERS

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

N = New

R = Replacement

RI = Reinstatement

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

Substitute Teacher Reclassifications		
Name	From:	To:
Dailey, Kathleen ¹ (20) (R-B.D.)	Per-Diem Substitute Teacher \$100 per diem	Standard: Teacher of Art BA, Step 3-5 \$52,810, 10-months Budget Code: 11-140-100-101-98-000-000 Effective: 01/05/15-06/30/15
Latham, India (05) (R-G.V.)	Per-Diem Substitute Teacher, \$100 per diem	Long-Term Substitute Teacher, \$261.55 per diem Effective: 01/05/15-02/02/15
Morales, Maria (10) (R-B.M.)	Per-Diem Substitute Teacher, \$100 per diem	Long-Term Substitute Teacher \$261.55 per diem Effective: 01/15/15-02/06/15
Pottinger-Townsend, Christine (01) (R-S.W.)	Per-Diem Substitute Teacher \$100 per diem	Long-Term Substitute Teacher, \$261.55 per diem Effective: 01/23/15-02/13/15

Sewnath, Maitry ^{1,2} (03) (R-C.W.)	Per-Diem Substitute Teacher, \$100 per diem	Provisional: Elementary School Teacher K-6, MA, Step 3-5 \$56,560 pro rata, 10-months Budget Code: 11-120-100-101-73-101-000 Effective: 02/02/15-05/01/15
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¹Medical Leave Replacement – Non-Tenurable Position

²Update of Resolution #15-P-58/January 15, 2015

15-P-66 2014-2015 ADVANCEMENT OF PROFESSIONAL STATUS

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

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

Reclassifications		
Name	From:	To:
Barrientos, Yackelin (03)	Elementary School Teacher, MA, Step 3-5 \$56,560	Elementary School Teacher, MA+30, Step 3-5 \$67,810 pro rata Effective: 12/20-/4-06/30/15
Mauder, Amanda (20)	Teacher of French, MA, Step 1-2 \$56,060	Teacher of French, MA+30, Step 1-2 \$67,310 Effective: 09/01/14-06/30/15
Mazza, Marietta (10)	Teacher of the Handicapped, MA, Step 21 \$87,266	Teacher of the Handicapped, MA+30, Step 21 \$97,888 pro rata Effective: 12/08/14-06/30/15
Robinson, Dean (10)	Teacher of Students with Disabilities, MA, Step 1-2 \$56,060	Teacher of Students with Disabilities, MA+30, Step 1-2 \$67,310 Effective: 09/01/14-06/30/15

15-P-67 RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS

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

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

Leaves of Absence

Name	Notice/Position	Effective Date(s)
Brown, Lynda (60)	Paid Medical Leave of Absence, Payroll Coordinator	February 9, 2015 – March 13, 2015
Brown, Michael ¹ (03)	Extended Paid Medical Leave of Absence, Principal	February 2, 2015 – February 20, 2015
Cooper, Cynthia (10)	Paid Medical Leave of Absence, Teacher of the Handicapped	February 3, 2015 – April 15, 2015
Jones, Barbara (05)	Unpaid Medical Leave of Absence, Teacher of the Handicapped	January 28, 2015 – February 26, 2015
Kays, Alicia (04)	Unpaid Intermittent Family Medical Leave of Absence, Teacher of Art	January 16, 2015 – April 17, 2015
Kirch, Doris ² (03)	Extended Paid Medical Leave of Absence, Teacher of the Handicapped	February 2, 2015 – February 6, 2015
Picinich, Gordana (05)	Paid Medical Leave of Absence, Supervisor of Literacy K-12	January 5, 2015 – March 27, 2015
Wagner, Cynthia ² (03)	Unpaid Medical Leave of Absence, Elementary School Teacher	March 2, 2015 – April 30, 2015

Walker, Shirley ² (01)	Extended Paid Medical Leave of Absence, Teacher of Preschool through Grade 3	February 2, 2015 – February 20, 2015
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¹Update of Resolution #15-P-62/January 15, 2015

²Update of Resolution #15-P-48/November 20, 2014

Retirement

Name	Notice/Position	Effective Date(s)
Carenza, Linnea (10)	Retirement, Substance Awareness Counselor	December 1, 2014

Englewood Board of Education

February 12, 2015

FINANCE - ADDENDUM

15-F-74 APPROVAL – REJECTION OF BIDS

WHEREAS, on January 12, 2015; the Englewood Public Schools advertised a solicitation of bids for the Steam Heat Conversion Project at the Englewood High School (“Project”), and

WHEREAS, on February 11, 2015 the Board received five (5) bids as follows:

	GDS Mechanical 39 East Hanover Ave. Morris Plains, NJ 07950	WHL Enterprises 6 Green St. Metuchen, NJ 08840	Amco Enterprise 600 Swenson Drive Kenilworth, NJ 07033	Kappa Construction 3 Matilda Drive Ocean, NJ 07712	Pearl River Plumbing, Heating & Electrical 60-70 Dexter Plaza Pearl River, NY 10965
Phase 1	\$ 2,245,000	\$ 3,549,000	\$ 2,436,000	\$ 2,380,000	\$ 2,679,000
Phase 2	\$ 2,500,000		\$ 2,779,000	\$ 3,140,000	\$ 3,592,075
Alternate 1	\$ 300,000	\$ 775,000	\$ 254,000	\$ 870,000	\$ 379,436
Alternate 2	\$ 100,000	\$ 200,000	\$ 98,000	\$ 60,000	\$ 124,000
Alternate 3	\$ 120,000	\$ 200,000	\$ 98,000	\$ 70,000	\$ 98,000

WHEREAS, the bid received from WHL Enterprises was reviewed by the design professionals and must be rejected for not being compliant with the bid specifications and N.J.S.A. 18A:18A-1 et seq., and

WHEREAS, the remaining four (4) bidders must be rejected for exceeding the budget for the Project; now

BE IT RESOLVED, pursuant to 18A:18A-22, the Englewood Board of Education rejects all bids received, one for being unresponsive and the other four for exceeding the approved project cost, and

BE IT FURTHER RESOLVED authorizes the District administration to take any and all actions to solicit new bids in order to move forward with the project.

15-F-75 APPROVAL – STAFF AND BOE TRAVEL

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

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

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

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

PURPOSE	DESTINATION	DATE	NAME	BUDGET CODE	REGISTRATION	TRAVEL/ ACCOMODATIONS	SUBSTITUTE	TOTAL
Play & Language – the Roots of Literacy	Fort Lee, NJ	2/27/15	Jagela Mercado		\$0.00	\$0.00	\$0.00	No Cost to District
			Jaime Drumeler		\$0.00	\$0.00	\$0.00	No Cost to District

THE ENGLEWOOD BOARD OF EDUCATION

MINUTES – PUBLIC MEETING

January 15, 2015

6:30 p.m.

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

I. CALL TO ORDER – The meeting was called to order at 6:38 p.m.

II. OPEN PUBLIC MEETING STATEMENT – Board of Education President

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

III. ROLL CALL Molly Craig-Berry (arrived at 6:44 p.m.), Henry Pruitt III, Devry B. Pazant, Carol Feinstein, Junius Carter (arrived at 6:46 p.m.), Stephen Brown, Glenn Garrison, Betty Griffin (arrived at 6:45 p.m.), Howard Haughton

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

IV. MOTION TO ENTER CLOSED SESSION – SB/2nd DP at 6:39 p.m.

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

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

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

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

and be it

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

VI. MOTION TO RECONVENE TO PUBLIC MEETING – GG/2ND MCB

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

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

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

Motion to approve minutes – CF/2nd DP

October 6, 2014 – Special Public Meeting

October 29, 2014 – Closed Session

November 20, 2014 – Public Meeting and Closed Session

December 11, 2014 – Public Meeting and Closed Session

The Board minutes passed by a majority vote with Mr. Brown and Mr. Garrison abstaining.

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

Motion to approve the Board Secretary Report – HP/2nd DP

The Board Secretary Report passed by a majority vote with Ms. Griffin abstaining.

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

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

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

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

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

VIII. REPORT OF THE BOARD PRESIDENT

In discussions with each of the Board members, we acknowledged there is a lot of work to get done. I want to start off by naming our committees and committee appointments. We are going to have Mr. Pruitt chair the Technology Committee. The Compliance Committee will be Mr. Pazant. The Compliance Committee is different than the Policy Committee in that the policies are the responsibility of this Board and all of the committees. The Compliance Committee is responsible for assuring that the policies are up to date. I've asked Ms. Feinstein to chair the Board Goals Committee. I'll be chairing the CSA Search. For lack of a better name, we will have a Faith Community Committee. This committee will be responsible for reaching out to the houses of worship. Mr. Pazant will be leading this committee. The Personnel/Negotiations Committee will be chaired by Ms. Craig-Berry. The Finance & Operations Committee will be chaired by Mr. Garrison. The Academic Affairs Committee will be chaired by Mr. Brown. We have representatives for different roles – Mr. Garrison will be a representative to the EPSD Calendar Committee, Ms. Craig-Berry will be representative to the Recreation Department and the County School Boards' representative will be Mr. Carter. This year I will be serving as the Delegate to the NJSBA. Thank you to each of you.

IX. SUPERINTENDENT'S REPORT

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

X. REVIEW OF CONSENT AGENDA

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

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

Section	Section	Topic	Page	Tab
Administration	15-A-44	Approval – Purchased Services 2014-2015	4	
	15-A-45	Approval – Superintendent's Harassment, Intimidation and Bullying Report	4	
	15-A-46	Approval – Report of Student Suspensions	5	
	15-A-47	Approval – District Enrollment in Schools	5	
	15-A-48	Approval – Field Trips	6	
	15-A-49	Approval – Student Settlement Agreement	6	
	15-A-50	Approval – Board of Education Goals for 2014-2015	7	3
Finance	15-F-54	Approval – Staff and BOE Travel*	8	4
	15-F-55	Approval – Line Item Transfers	8	5
	15-F-56	Approval – Bills List**	8	6
	15-F-57	Approval – Parental Contract For Student Transportation	8	
	15-F-58	Approval – Coordinated Pupil Transportation – <i>Update to 15-F-05</i>	8	
	15-F-59	Approval – The Forum School – Child Nutrition Program – Reduced and/or Paid Meals	9	
	15-F-60	Approval – Salaries of Full-Time Staff Paid with NCLB Funds	9	
	15-F-61	Approval – Digital Archiving of District Records	9	
	15-F-62	Approval – Auditors for 2014-2015 Fiscal Year	10	
Personnel	15-F-63	Approval – e-Rate Consulting Services	10	
	15-P-58	Approval – 2014-2015 Employment of Personnel: Full-Time, Non-Guide, Part-Time Employees and Substitutes	11	
	15-P-59	2014-2015 Extra Compensation Positions	11-12	
	15-P-60	2014-2015 Salary Adjustments, Reclassifications & Transfers	12	
	15-P-61	2014-2015 Advancement of Professional Status	13	
	15-P-62	Retirement, Resignations, Leaves Of Absence, Terminations	13	

* Amended – Jana Sperber budget code changed to 20-231-200-500-000-000

**Daniella Small-Bailey has been administratively withdrawn from the bills list.

XI. PRIVILEGE OF THE FLOOR

- Last year we proposed a Summer Camp for math. Right now is the time to start. Another proposal is a Debate Team.
- I'm sure Mr. Roth will get back to you about the Debate Team proposal. We will take your Math Camp suggestion under advisement.
- The Compliance Committee - I thought it was the Board Secretary who was responsible for compliance. Faith Based – separation of church and state comes to mind. What is the update on the Englewood Cliffs matter regarding tuition? What is the status on them having a Board member sitting on our Board as they have in the past? Board goals - we have three new board members. How can you vote on old Board goals that had some issues last year? In your agenda you have salaries paid from NCLB monies. I need an explanation. Are they teaching Title 1 students?
- I like Mr. Xu's proposal for a Math Camp. We now have a Title 1 parent advisory council. The council is in contact with the state and federal government. We do not expect to see Title 1 funds spent in a way so that they won't go back. You need to use the funds in a way that it will help the children that it was intended to help.

- Congratulations to our newly seated Board members. I would like to underline the issues that have come before me about the Title 1 funds. I also have questions about the shed. I recently saw it and it's precariously perched on the edge of the stream. I'm sure it will cause some problems down the road. I have another concern about your digital records. We all know how easily digital records can be breached. I caution you to keep a paper back-up of very important items that may have a serious impact on the district.
- HH I'd like to answer some of the questions. With regard to the Compliance Committee, this is effectively a policy review. That's a Board responsibility. The Faith Based committee – it is an outreach to all faiths in the community. With regard to the Board goals, we do acknowledge that it would have been great to have this in place before the year had begun. Digital records, I understand your concern. What is on the agenda is for historical records that have been stored in boxes for quite some time.

XII. APPROVAL OF CONSENT AGENDA

a. Motion to approve the amended consent agenda: HP Second: GG

b. Board Discussion

- HP Scanning – I think it's a good move to move the paper records that are subject to damage and loss to digital. We should look at how it can be indexed. Maybe the Operations & Finance committee can look into this.
- MCB What are we going to do with the hard copies – will they be shredded? I would suggest that there be period of time before they are shredded.
- HH Let me remind our Board, I sincerely hope you had an opportunity to raise you questions to our staff. It's so much more helpful to ask the questions before the Board Meeting because often times they do not have answers for you on the spot.
- ME The records that are being scanned are in the basement at Liberty. We are required to keep student records for 99 years. We are going to the oldest things first. These are things that have to get out of the basement in Liberty. We will be looking at the feasibility of what we have to do next.
- GG The boxes aren't indexed. Anything would be better than what we have now. There really is no other place to move the material.
- HH If the vendor should go belly up, what would happen to those records? How would we ensure that we have access to them?
- ME It's not a cloud based solution. We will get it back on a CD.
- HH To the communities' concern - by having it on a CD it is more secure.
- GG Professional Development is an issue. What is the value of Professional Development if you're taking teachers out of the classroom for a couple of days with a substitute and the continuum of education is disrupted? Are we getting our value's worth out of the professional development versus the disruption of the school year? This raises a red flag at my end.

c. Vote

BG	15-A-44 – 15-A-50	Yes to All
	15-F-54 – 15-F-63	Yes to All
	15-P-58 – 15-P-62	EXCEPT: Abstain on 15-F-56 Bills List – Own Name Only Yes to All
SB	15-A-44 – 15-A-50	Yes to All
	15-F-54 – 15-F-63	EXCEPT: Abstain on 15-A-50 Board of Education Goals for 2014-2015 Yes to All
	15-P-58 – 15-P-62	Yes to All
GG	15-A-44 – 15-A-50	Yes to All
	15-F-54 – 15-F-63	EXCEPT: No to 15-A-49 Student Settlement Agreement; Abstain on 15-F-56 Bills List – Own Name Only Yes to All
	15-P-58 – 15-P-62	Yes to All
JC	15-A-44 – 15-A-50	Yes to All
	15-F-54 – 15-F-63	Yes to All
	15-P-58 – 15-P-62	Yes to All EXCEPT: Abstain on 15-P-61 2014-2015 Advancement of Professional Status
CF	15-A-44 – 15-A-50	Yes to All
	15-F-54 – 15-F-63	Yes to All
	15-P-58 – 15-P-62	EXCEPT: Abstain on 15-F-54 Staff and BOE Travel; Abstain on 15-F-60 Salaries of Full-Time Staff Paid with NCLB Funds Abstain on All
DP	15-A-44 – 15-A-50	Yes to All
	15-F-54 – 15-F-63	Yes to All
	15-P-58 – 15-P-62	Yes to All
MCB	15-A-44 – 15-A-50	Yes to All
	15-F-54 – 15-F-63	Yes to All
	15-P-58 – 15-P-62	Yes to All
HP	15-A-44 – 15-A-50	Yes to All
	15-F-54 – 15-F-63	Yes to All
	15-P-58 – 15-P-62	Yes to All
HH	15-A-44 – 15-A-50	Yes to All
	15-F-54 – 15-F-63	Yes to All
	15-P-58 – 15-P-62	Yes to All

XIII. OLD/NEW BUSINESS

Old Business

- JC I'm very concerned about us having a dinner with Mayor Huttie. I think that it muddies the water. First of all, I will not be attending. If the Mayor has questions, he should come to the open forum so that everyone can hear it. My other concern is we understand the elections. We have a 5/4 split – everyone from one side has the Finance Committee, Academic Affairs Committee and Personnel Committee; and it seems from our side we were put on meaningless committees. We should be assigned to proper duties.
- CF Mission One and Delta-T – we need to look if the cost has become prohibitive. Are we getting quality services? Don't wait until the contract is due.

- HP I understand that you don't want to conduct business behind closed doors. The way I took the Mayor's invitation was just to get to know us a little more as equal.
- HH As to the comment regarding the 5/4 split. Let me remind the Board members that when you come on to this Board, you have an obligation to park your personal differences outside and that the work that you're doing is not for your own personal interest and gain, but for the work of the children of this community. It is critical that we work as one Board. Which is why nearly every member has a chair, but every member has a role. It is meaningless if and only if you do not fulfill the obligation and do everything you possibly can. I sincerely hope that every Board member takes their role seriously, commit themselves and that we work together and move this district forward. Whatever differences you may have, that you perceive, that would cause anyone to think that we are a 5/4 Board - please leave that at home. Come to do the work because our kids need us.

New Business

- HH Bergen Community College has identified Englewood as the location where they would like to have their next satellite. We most recently met with them last night to talk about how this could work. We discussed the notion of having curriculum courses here which would be general education and continuing education courses that would begin after school. We are excited by this opportunity. We would have it open not only to our students but also to our residents in addition to residents in neighboring town. The Board will be looking to have a special meeting next week where we will take action on this particular proposal. This will be a pilot project with the notion of growing this. We're looking at the possibility of affecting right out of the gate around 100 people in this community. I want to acknowledge those that have contributed to this. I want to thank Mr. Roth who had an open door policy and had Bergen Community reaching out to him. I want to thank Mr. Brown and Mr. Garrison for attending with me last night. I want to thank Carol Feinstein who has had a great relationship with Dr. Ursula Daniels. I want to thank our Mayor who was also instrumental in trying to attract folks to this community. Many people have had their hands in the pot in trying to bring about success.
- HP I think it's a great idea and a great opportunity. I want to make sure we're clear on the implications. How would we handle incremental heating and cooling costs? Who would be responsible for the furniture? Are there incremental office space needs? Board members should send their questions to the Chair or Mr. Roth.
- HH We would provide the facilities and they would be providing staffing and additional resources. We have not landed on which building it would take place in. We've approached them about Englewood residents receiving a discounted tuition. They would provide staffing, registration and resources necessary to provide the courses.

XIV. ADJOURNMENT

Motion to adjourn SB/2nd GG at 9:04 p.m.

ADMINISTRATION**15-A-44 APPROVAL – PURCHASED SERVICES 2014 – 2015**

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

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

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

**15-A-45 APPROVAL – SUPERINTENDENT’S HARASSMENT, INTIMIDATION AND BULLYING
REPORT**

BE IT RESOLVED, the Englewood Board of Education approves the Interim Superintendent’s determination and actions taken for all reported incidents of Harassment, Intimidation and Bullying as discussed at the January 15, 2015 closed session meeting.

15-A-46 APPROVAL - REPORT OF STUDENT SUSPENSIONS

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

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

Number of Suspensions	Sept-30 '13	Oct-31 '13	Nov-30 '13	Dec-31 '13	YTD
High School	3	17	9	12	41
Middle School	7	5	1	4	17
McCloud Elementary School	-	1	1	1	3
Grieco Elementary School	-	-	-	-	-
Quarles Elementary School	-	-	-	-	-
Total	10	23	11	17	61

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

15-A-47 APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS

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

15-A-48 APPROVAL – FIELD TRIPS

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

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

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

15-A-49 APPROVAL – STUDENT SETTLEMENT AGREEMENT

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

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

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

TAB-3

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

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

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

FINANCE**15-F-54 APPROVAL – STAFF AND BOE TRAVEL****TAB-4**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PERSONNEL**15-P-58 APPROVAL - 2014-2015 EMPLOYMENT OF PERSONNEL: FULL-TIME, NON-GUIDE, PART-TIME EMPLOYEES AND SUBSTITUTES**

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

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

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

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

N = New

R = Replacement

RI = Reinstatement

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

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

15-P-59 2014-2015 EXTRA COMPENSATION POSITIONS

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

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

2014-2015 New Teacher Training: In accordance with AchieveNJ, new teachers will receive training, including, the following, but not limited to: Danielson, PARCC, and the Common Core State Standards.					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Perry, Debby	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15-04/30/15	11-120-100-101-67-103-000

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

Extended Day Intervention Teachers: This program will target Tier 2 and Tier 3 Intervention populations according to the Diagnostic Renaissance STAR Assessment.¹					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Lora, Sugeidy	Extended Day Intervention Teacher – Substitute	\$30.00 ph	50 hrs.	12/15/14- 05/01/15	20-231-100-100-66-000-000

DMHS/AE Admissions Team – The individuals listed below will be responsible for scoring the Academies @ Englewood Admissions Test.					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Clark, Constance	AE Admissions Essay Reader	\$30.00 ph	25 hrs.	12/15/14- 12/23/14	11-140-100-101-67-103
Fordice, Alison	AE Admissions Essay Reader	\$30.00 ph	25 hrs.	12/15/14- 12/23/14	11-140-100-101-67-103
Goolsaaran, Jacqueline	AE Admissions Essay Reader	\$30.00 ph	25 hrs.	12/15/14- 12/23/14	11-140-100-101-67-103
Rochman, Mindy	AE Admissions Essay Reader	\$30.00 ph	25 hrs.	12/15/14- 12/23/14	11-140-100-101-67-103
Sperber, Jana	AE Admissions Essay Reader	\$30.00 ph	25 hrs.	12/15/14- 12/23/14	11-140-100-101-67-103
Thomas, Anthony	AE Admissions Data Analyst	\$30.00 ph	25 hrs.	12/15/14- 01/30/15	11-140-100-101-67-103

15-P-60 2014-2015 SALARY ADJUSTMENTS, RECLASSIFICATIONS & TRANSFERS

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

N = New

R = Replacement

RI = Reinstatement

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

15-P-61 2014-2015 ADVANCEMENT OF PROFESSIONAL STATUS

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

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

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

15-P-62 RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS

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

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

Leaves of Absence

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

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

Retirement

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

ENGLEWOOD BOARD OF EDUCATION
Englewood, New Jersey 07631

MINUTES
ANNUAL ORGANIZATION MEETING

Wednesday, January 7, 2015
7:30 p.m.

The annual organization meeting of the Board of Education will be held this day in the Cafeteria at Dr. John Grieco Elementary School. The order of business and agenda for the meeting are:

I. CALL TO ORDER – The meeting was called to order at 8:00 p.m.

II. OPEN PUBLIC MEETING STATEMENT – Board Secretary, Maria Engeleit

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 Pazant, Carol Feinstein,
Junius Carter, Howard Haughton

IV. PLEDGE OF ALLEGIANCE – Ms. Engeleit led those present in the Pledge of Allegiance.

V. CERTIFIED ELECTION RESULTS

Full 3 Year Term

STEPHEN BROWN	1,947 Total Votes
BETTY GRIFFIN	1,795 Total Votes
GLENN GARRISON	1,704 Total Votes

VI. SWEARING IN OF NEWLY ELECTED BOARD MEMBERS - (Oath of Office attached)

VII. NEW MEMBERS' REMARKS

- **Betty Griffin**
Your votes put me here. I'm privileged and humbled. I thank all of you. I promise all of you as God is my helper it won't be the same.
- **Stephen Brown**
I want to first thank my wife and my family for allowing me to serve. I've been here before and I'm glad to be back. I'm especially thankful to the folks of Englewood who were involved with this election. I've learned a lot through this campaign. Everyone in all four corners of our city are unified in the want for a great school system. There is a great deal of impatience. They're impatient - they want it now and they deserve it now. I am committed to making sure that it happens. One of the reasons that I am so proud to have Mayor Huttie swear me in is because he taught me that the past doesn't have to be the future. You can have disagreements in the past, but it doesn't have to be the future. If you sit and work together you can make it happen. I am pledging to ensure that children come first over politics. I am so happy to be back with this superintendent, the administrators and with my fellow Board members.
- **Glenn Garrison**
We traveled a lot during this campaign and I saw people from all over the city. The one message that came through loud and strong was that people want an excellent school system. They don't care what you have to do to get it – they just want it. They think they deserve it and I agree with them. I was elected to do the best I can to take what experience I have to bring the best school system we can to the citizens of Englewood. Thank you Mr. Mayor for swearing me in. Thank you to the citizens for having faith in me again to serve on the Board of Education. I appreciate everyone who came out and voted.

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

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

IX. ORGANIZATION BUSINESS

a. NOMINATIONS AND ELECTION OF PRESIDENT (Candidates may nominate themselves)

Nominations for President: Mr. Pruitt nominates Howard Haughton/2nd Ms. Craig-Berry

Motion closed: Mr. Garrison/2nd Mr. Brown

Vote:

Yes: Ms. Griffin, Mr. Brown, Mr. Garrison, Mr. Carter, Mr. Pazant,
Ms. Craig-Berry, Mr. Pruitt, Mr. Haughton

No: None

Abstain: Ms. Feinstein

BE IT RESOLVED, that Mr. Howard Haughton is hereby elected as President of the Board of Education effective January 7, 2015 for a term prescribed by law.

b. PRESIDENT ASSUMES THE CHAIR

c.. NOMINATIONS AND ELECTION OF VICE PRESIDENT

Nominations for Vice President: Ms. Craig-Berry nominates Henry Pruitt/2nd Mr. Brown
Mr. Carter nominates Devry Pazant/2nd Ms. Feinstein

Motion closed: Mr. Brown/2nd Mr. Garrison

Vote:

Roll call for Mr. Pruitt's nomination first. If required votes are not received we will go back to the second nomination.

Yes: Mr. Brown, Mr. Garrison, Ms. Craig-Berry, Mr. Pruitt, Mr. Haughton
No: Ms. Griffin, Mr. Carter, Ms. Feinstein, Mr. Pazant

Mr. Pruitt is our new Vice President

X. PRESIDENT'S REMARKS

Welcome to all of our new Board members. Thank you to the community for coming out. We greatly appreciate your support for our newly elected Board members and also for our Board. We are a Board that must work as one. Our focus must continue to be on the academic achievement and improvement for our children. We are truly excited by the opportunities that are facing us inasmuch as we have a number of people that are interested in participating in this process and seeing change. We are delighted to have our Mayor with us this evening. Councilman Skurnick, thank you so much for coming out. Our Mayor has expressed a keen desire, as has other members of the Council, in participating and assisting us in any way possible in connecting us with organizations and with people that might be able to help in strengthening our school system. Thanks to everyone for being out here tonight and for caring so much about our community and about our kids. Let us set aside our differences and let us work together to create the new leadership that will lead this town and this country.

January 7, 2015

XI. REVIEW OF CONSENT AGENDA*(The following resolutions are presented for your consideration pursuant to Board of Education Bylaw 164.)***Finance****15-F-47 through 14-F-53**

Section	Section	Topic	Page	Tab
Finance	15-F-47	Approval – Adoption of Code Of Ethics	3	
	15-F-48	Approval – Annual Board Meeting Schedule	4	
	15-F-49	Approval – Appointment of Board Secretary	4	
	15-F-50	Approval – Designation of Official Newspapers For Sunshine Notices	4	
	15-F-51	Approval – Designation of Official Newspapers For Legal Notices	4	
	15-F-52	Approval - Ratification Of Current Bylaws, Board Policies, Procedures And Chart Of Accounts	5	
	15-F-53	Approval – Adoption of Parliamentary Procedures	5	

XII. PRIVILEGE OF THE FLOOR

Mayor Huttie -

I would first like to congratulate the three new Board members. I would also like to start with the theme of love. I also would like to talk about being one for all our children. Subject to the Board Attorney's approval, I would like to know if I can invite everyone out to dinner, not to talk about school business, but just to get together. We can accomplish anything we want to accomplish. The three new Board members are privileged to address one of the most important decisions that a school could face – a new school Superintendent. That Superintendent needs to be embraced by this entire Board and hopefully be joined together as one. The deliberations have to be brought to the community, City Council so we can have one simple tidal wave of being one family joining to pick a leader who will be in charge to direct our school system. I was privileged and honored to receive a telephone call from Ursula Daniels and Kevin Olsen inviting me to meet the President of Bergen Community College to talk about initiatives. We have the opportunity to partner with Bergen Community College. Bergen Community College is considering potentially having classrooms in the City of Englewood for our seniors to better prepare for college. Mr. Roth I have known for less than one year. He is a gentleman, extremely smart, process oriented; and he is the first Superintendent that has a methodical approach on how to improve our system. I hope he plays a strong role in picking our next Superintendent.

Councilman Skurnick –

Englewood – not too long ago – provided tremendous education. Teachers were motivated. The focus was on education. The focus needs to continue on education. I as an elected official will join the Mayor to provide dollars if needed to make sure you can do your job even more than you're doing now. Children first!

- First I would like to welcome the new members. I would like to tell the new members – I'm done with the power struggle. I want to see action. My mission for the next 2 ½ years is to make sure that there is accountability. I want every administrator, staff and faculty member to step up and start earning his or her salary. Tenure should not guarantee employment when they are lacking in their job performance. The new Board has a very hard mission this year – electing a new Superintendent. I hope Mr. Roth's plan can be implemented, because I truly believe it's the only hope in providing our children a better education and for the community to start trusting and feeling pride in our school system. It's very nice to know about the budget, however, I would like to hear more about the students' accomplishments in our schools.
- I want to caution those that believe that we test our kids too much. If we want to be a global competitor, there's no such thing as testing too much – in my opinion. We have to tell our kids

2/10/2015 2:17 PM

that you have to be prepared to take exams; whether you want to be a policeman, a scientist, a doctor, an engineer or a teacher. I would ask everyone to google www.nytimes.com and look at the article about the Chinese cram schools and how they study weeks to take that one college entrance exam.

- I have a big concern. At one time, if a teacher was not dressed properly, you were sent home. Teachers are role models. I want Board members to take a walk into the schools and see what is going on.
 - I would like to agree with Mr. Matthews – sometimes when there are a lot of tests - there are too many. Some parents have been complaining that there have been phone calls to their houses that their children will not be promoted because of Star Renaissance, which is not required by the State of New Jersey. Some of us are willing to go to the State Department about this. If a child is getting A's and B's in their classes and you're telling them that they're not getting promoted, then there is something wrong here. Why would Mayor Huttie swear in two Board members and not all?
 - I have a problem when people tell me that I should forget what happened in the past. There is a group of people in the world where their slogan is "never forget." My slogan is "I will never forget" - I see a "back to the future." The vote was very clear: for the Vice President all the seek members; all the non-seek members didn't vote for the Vice President. We had an opportunity last year – the people voted clearly as to who they wanted on the Board of Education. Autonomy – all three new members took an oath to uphold the Constitution of the United States and the State of New Jersey. Go to the districts that work and see how involved the City Council is involved in those districts. We have a lot of things we need to do. Everyone talks about being for the kids. My question is, whose kids are you for? Test scores have been this way for so long – and people have been on the Board for 9 and 12 years and we haven't had any improvement. Lastly, I look at the election results – I can read and I can comprehend. I saw the numbers and where they come from. Who's serving who?
 - I wish everyone on this Board well. I hope there will be success. There's one thing that greatly bothers me – when the symbolism doesn't match the word spoken. If there's truly an honoring of the Constitution, then there's a separation of powers. That's the role of government. It's problematic when the Mayor swears in some members of this autonomous body. It is inappropriate for the Mayor to come and swear in anyone. Let's start on a good note – when your words mean something.
 - I have three children in the district. Glenn Garrison and Shirley Smith helped me out a lot.
- HH I would like to provide some clarification. By law there are various elected officials that can do a swearing in. So, it is very appropriate and by law the Mayor can do a swearing in. So can other elected officials. In addition, every newly elected member was asked if they would like to have the Mayor swear them in. Each one responded with what they wanted. I want you all to know that this was afforded to everyone and it was done equally and consistently and we are looking very hard to provide the same opportunities for everyone in our district. Moreover, we should and must welcome every member of our community to the table and to embrace everyone. That is one of the best things we can do to demonstrate to our kids as to how we are going to be inclusive and embrace others. Thank you all for your comments and your feedback.

XIII. APPROVAL OF CONSENT AGENDA

a. Motion to approve the consent agenda: Mr. Pruitt/Second: Mr. Brown

b. Board Discussion

BG I offer a motion to postpone 15-F-52 – I have not had access to the Bylaws and Policies. I would like to read them and understand what I am voting on.

HH You are entitled to abstain.

BG I would like this to be revisited and I would like the bylaws to be updated and meet compliance.

c. Vote

BG	15-F-47 – 15-F-53	Yes to All EXCEPT: Abstain on 15-F-52 Ratification of Current Bylaws, Board Policies, Procedures and Chart of Accounts
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SB	15-F-47 – 15-F-53	Yes to All
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GG	15-F-47 – 15-F-53	Yes to All
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JC	15-F-47 – 15-F-53	Yes to All
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CF	15-F-47 – 15-F-53	Yes to All
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DP	15-F-47 – 15-F-53	Yes to All
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MCB	15-F-47 – 15-F-53	Yes to All
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HP	15-F-47 – 15-F-53	Yes to All
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HH	15-F-47 – 15-F-53	Yes to All
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XIV. ADJOURNMENT

Motion to adjourn SB/2nd HP at 8:55 p.m.

15-F-47 APPROVAL – ADOPTION OF CODE OF ETHICS

RESOLVED, that the Board of Education adopt the New Jersey School Board Member Code of Ethics.

1. I will uphold and enforce all laws, rules and regulations of the State Board of Education, and court orders pertaining to schools. Desired changes shall be brought about only through legal and ethical procedures.
2. I will make decisions in terms of the educational welfare of children and will seek to develop and maintain public schools that meet the individual needs of all children regardless of their ability, race, creed, sex, or social standing.
3. I will confine my board action to policy making, planning, and appraisal, and I will help to frame policies and plans only after the board has consulted those who will be affected by them.
4. I will carry out my responsibility, not to administer the schools, but, together with my fellow board members, to see that they are well run.
5. I will recognize that authority rests with the board of education and will make no personal promises nor take any private action that may compromise the board.
6. I will refuse to surrender my independent judgment to special interest or partisan political groups or to use the schools for personal gain or for the gain of friends.
7. I will hold confidential all matters pertaining to the schools which, if disclosed, would needlessly injure individuals or the schools. In all other matters, I will provide accurate information and, in concert with my fellow board members, interpret to the staff the aspirations of the community for its school.
8. I will vote to appoint the best qualified personnel available after consideration of the recommendation of the chief administrative officer.
9. I will support and protect school personnel in proper performance of their duties.
10. I will refer all complaints to the chief administrative officer and will act on the complaints at public meetings only after failure of an administrative solution.

15-F-48 APPROVAL – ANNUAL BOARD MEETING SCHEDULE

RESOLVED, the Board of Education approves, the schedule of regular meetings for the 2015 school year pursuant to N.J.S.A.10:4-6 et seq.

January 15, 2015
February 12, 2015
March 12, 2015
April 16, 2015
May 14, 2015
June 11, 2015
July 16, 2015
August 13, 2015
September 17, 2015
October 15, 2015
November 19, 2015
December 10, 2015
January 7, 2016*

BE IT FURTHER RESOLVED, the meeting schedule is subject to change. Please consult the calendar on the district home page for monthly Board of Education meetings and locations.

*By statute.

15-F-49 APPROVAL – APPOINTMENT OF BOARD SECRETARY

RESOLVED, it is the intent of the Board of Education, to appoint Maria Engeleit as Board Secretary effective January 7, 2015 through June 30, 2015.

15-F-50 APPROVAL – DESIGNATION OF OFFICIAL NEWSPAPERS FOR SUNSHINE NOTICES

RESOLVED, the Board of Education designates The Record, and The Suburbanite, as official newspapers for sunshine notices.

15-F-51 APPROVAL – DESIGNATION OF OFFICIAL NEWSPAPERS FOR LEGAL NOTICES

RESOLVED, the Board of Education designates The Record, as official newspaper for legal notices.

**15-F-52 APPROVAL - RATIFICATION OF CURRENT BYLAWS, BOARD POLICIES,
PROCEDURES AND CHART OF ACCOUNTS**

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

BE IT FURTHER RESOLVED, The Englewood Public School District has expanded the minimum Chart of Accounts using Location, Subject, and Project Identifiers. Board approval is required at the state minimum level, which is object within Program. Additional approval from the New Jersey State Department of Education is required in the case of General Fund transfers from instructional to non-instructional accounts, any transfer to capital outlay from current expense except for equipment, transfers from undesignated fund balance, and all transfers that on a cumulative basis exceeds 10% of the advertised appropriation.

15-F-53 APPROVAL – ADOPTION OF PARLIAMENTARY PROCEDURES

RESOLVED, that the Board of Education adopt Robert's Rules of Order on Parliamentary Procedures, 10th edition.

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

District of Englewood

All Funds

For The Month Ending:

12/31/2014

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	\$15,177,946.64	\$9,495,144.08	\$6,179,222.46	\$18,493,868.26
Special Revenue Fund - Fund 20	\$1,302,080.52	\$211,218.00	\$357,133.06	\$1,156,165.46
Capital Projects Fund - Fund 30	\$408,856.19	\$240.78	\$29,840.00	\$379,256.97
Debt Service Fund 40	\$567,895.84	\$347,896.34		\$915,792.18
Total Governmental Funds	\$17,456,779.19	\$10,054,499.20	\$6,566,195.52	\$20,945,082.87
Enterprise Fund - Fund 50	\$315,398.16	\$144,273.66	\$160,261.71	\$299,410.11
Enterprise Fund - Fund 60	\$131,461.41	\$42,454.87	\$42,262.39	\$131,653.89
Payroll Account (Net)	\$500,000.00	\$3,501,933.40	\$3,501,933.40	\$500,000.00
Total All Funds	\$18,403,638.76	\$13,743,161.13	\$10,270,653.02	\$21,876,146.87

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	12/31/2014
Fund/Funds	

Prepared by: Robert R. Brown

Date: 12/31/2014

1	Balance per Bank:					
	Capital One Referendum #00007047886222					\$810,131.19
	Capital One #00007047886230					\$19,276,920.00
	Capital One Compensating Balance #00007527021191					\$2,000,000.00
	Capital One Payroll #7047886141					\$500,000.00
	Petty Cash					\$1,390.34
	Sub Total Balance Per Banks					\$22,688,441.53
	Reconciling Items:					
	Additions:					
		Date	Amount			
2a		Transfer Debit-12/18	\$15.30			
2b		P/R Shortage-12/17	\$318.71			
2c						
2d						
2		Total D.I.T.'s & Other	\$334.01			
3		Total Additions		\$ 334.01		
	Deductions:					
	Outstanding Checks					
4	(Attach List)					(\$712,628.67)
5						
6	Total Deductions					(\$712,628.67)
7	Net Reconciling Items					(\$712,294.66)
8	Adjusted Balance per Bank as of: 12/31/2014					\$21,876,146.87
9	Balance per Board Secretary's Records as of: 12/31/2014					\$21,876,146.87
	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: 12/31/2014					\$21,876,146.87

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 6 Month Period Ending 12/31/2014

ASSETS AND RESOURCES

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

101	Cash in bank		\$15,492,218.26
102-108	Cash and cash equivalents		\$2,001,650.00
121	Tax levy receivable		\$20,312,929.61
	Accounts receivable:		
132	Interfund	\$309,229.63	
141	Intergovernmental - State	\$8,004,171.97	
142	Intergovernmental - Federal	\$12,354.00	
143	Intergovernmental - Other	\$39,128.00	
153,154	Other (net of est uncollectible of \$_____)	(\$81,117.55)	\$8,283,766.05
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$65,793,034.00
302	Less Revenues	(\$55,909,814.08)
		<u>\$9,883,219.92</u>

Total assets and resources

\$56,973,783.84

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 6 Month Period Ending 12/31/2014

---	L I A B I L I T I E S ---	
421	Accounts Payable	\$283,753.19
	Other current liabilities	\$1,043,386.00

TOTAL LIABILITIES

\$1,327,139.19

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	\$35,912,318.37
754	Reserve for Encumbrance - Prior Year	\$699,699.43

Reserved fund balance:

761	Capital reserve account -	\$2,210,750.00
604	Add: Increase in capital reserve	\$3,500.00

		\$2,214,250.00
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765	Reserve for Tuition Payments	\$630,000.00
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766	Reserve for Current Expense Emergencies	\$600,000.00
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764	Reserve for Maintenance	\$1,000,000.00
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		\$1,000,000.00
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601	Appropriations	\$67,942,918.52
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602	Less : Expenditures	\$24,898,414.50
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603	Encumbrances	\$36,612,017.80 (\$61,510,432.30)
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		\$6,432,486.22
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Total Appropriated

\$47,488,754.02

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

770	Unreserved Fund Balance -	
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\$8,413,694.55

303	Budgeted Fund Balance	(\$255,803.92)
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TOTAL FUND BALANCE

\$55,646,644.65

TOTAL LIABILITIES AND FUND EQUITY

\$56,973,783.84

Englewood Public School District
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 6 Month Period Ending 12/31/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$67,942,918.52	\$61,510,432.30	\$6,432,486.22
Revenues	(\$65,793,034.00)	(\$55,909,814.08)	(\$9,883,219.92)
	<u>\$2,149,884.52</u>	<u>\$5,600,618.22</u>	<u>(\$3,450,733.70)</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$3,500.00		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>\$3,500.00</u>	<u>\$3,500.00</u>	
Less: Adjust for prior year encumb.	(\$1,894,080.60)	(\$1,894,080.60)	
Budgeted Fund Balance	<u>\$259,303.92</u>	<u>\$3,710,037.62</u>	<u>(\$3,450,733.70)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$259,303.92	\$3,710,037.62	(\$3,450,733.70)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$259,303.92</u>	<u>\$3,710,037.62</u>	<u>(\$3,450,733.70)</u>

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

BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$49,713,259.00	\$45,194,919.13		\$4,518,339.87
3XXX From State Sources	\$16,025,059.00	\$10,609,618.00		\$5,415,441.00
4XXX From Federal Sources	\$54,716.00	\$105,276.95		(\$50,560.95)
TOTAL REVENUE/SOURCES OF FUNDS	\$65,793,034.00	\$55,909,814.08		\$9,883,219.92
*** EXPENDITURES ***				AVAILABLE BALANCE
---	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	

--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$18,259,600.99	\$7,119,477.80	\$10,814,085.97	\$326,037.22
11-2XX-100-XXX Special Education - Instruction	\$5,436,625.25	\$1,555,969.62	\$3,846,870.22	\$33,785.41
11-240-100-XXX Bilingual Education - Instruction	\$1,524,878.00	\$491,967.00	\$924,411.00	\$108,500.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$101,785.00	\$49,162.07	\$49,665.00	\$2,957.93
11-402-100-XXX School-Spons. Athletics - Instruction	\$810,159.78	\$310,967.24	\$322,088.69	\$177,103.85

--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$4,366,560.26	\$1,103,746.32	\$2,842,192.33	\$420,621.61
11-000-211-XXX Attendance and Social Work Services	\$326,296.28	\$163,740.90	\$162,548.77	\$6.61
11-000-213-XXX Health Services	\$539,056.75	\$226,564.18	\$297,611.70	\$14,880.87
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,161,281.00	\$460,748.16	\$648,807.93	\$51,724.91
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	\$1,019,476.05	\$420,628.61	\$541,829.49	\$57,017.95
11-000-219-XXX Child Study Teams	\$1,731,672.25	\$725,603.08	\$988,690.72	\$17,378.45
11-000-221-XXX Improv of Inst. - Instruc Staff	\$899,056.28	\$438,430.72	\$351,782.43	\$108,843.13
11-000-222-XXX Educational Media Serv/School Library	\$1,659,124.07	\$1,187,375.27	\$394,379.03	\$77,369.77
11-000-223-XXX Instructional Staff Training Services	\$177,364.57	\$86,899.02	\$36,625.00	\$53,840.55
11-000-230-XXX Supp. Serv.-General Administration	\$1,310,166.25	\$422,832.54	\$657,689.18	\$229,644.53
11-000-240-XXX Supp. Serv.-School Administration	\$2,677,718.15	\$1,123,365.71	\$1,536,876.47	\$17,475.97
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,142,003.00	\$457,837.79	\$626,500.91	\$57,864.30
11-000-261-XXX Require Maint. for School Facilities	\$695,788.00	\$202,635.12	\$278,958.21	\$214,194.67
11-000-262-XXX Custodial Services	\$5,215,846.14	\$2,439,927.19	\$2,138,251.41	\$637,667.54
11-000-263-XXX Care and Upkeep of Grounds	\$56,015.00	\$22,395.00	\$32,700.00	\$920.00
11-000-266-XXX Security	\$621,541.00	\$272,230.73	\$326,170.27	\$23,140.00
11-000-270-XXX Student Transportation Services	\$3,432,732.41	\$1,135,751.44	\$2,156,519.06	\$140,461.91
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$8,109,321.32	\$2,922,981.35	\$4,692,376.76	\$493,963.21
TOTAL GENERAL CURRENT EXPENSE	\$61,276,067.80	\$23,341,236.86	\$34,668,590.55	\$3,266,240.39
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 6 Month Period Ending 12/31/2014

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$216,158.02	\$188,984.02	\$7,793.00	\$19,381.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,349,189.70	\$337,883.75	\$870,311.12	\$3,140,994.83
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$4,565,347.72	\$526,867.77	\$878,104.12	\$3,160,375.83
10-000-100-56X Transfer of Funds to Charter Schools	\$2,101,503.00	\$1,030,309.87	\$1,065,323.13	\$5,870.00
TOTAL GENERAL FUND EXPENDITURES	\$67,942,918.52	\$24,898,414.50	\$36,612,017.80	\$6,432,486.22

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 6 Month Period Ending 12/31/2014

	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	\$37,034.05	(\$2,034.05)
1420-1440 Transp Fees from Other LEAs		\$41,506.01	(\$41,506.01)
1910 Rents and Royalties	\$175,000.00	\$190,130.65	(\$15,130.65)
1999 Miscellaneous	\$648,800.00	\$142,994.33	\$505,805.67
TOTAL	\$49,713,259.00	\$45,194,919.13	\$4,518,339.87

--- 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	\$223,184.00	\$334,766.00
3999 Other State Aids	\$5,767,599.00	\$0.00	\$5,767,599.00
TOTAL	\$16,025,059.00	\$10,609,618.00	\$5,415,441.00

--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$54,716.00	\$105,276.95	(\$50,560.95)
TOTAL	\$54,716.00	\$105,276.95	(\$50,560.95)

--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$65,793,034.00	\$55,909,814.08	\$9,883,219.92

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 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,803,488.20	\$717,029.83	\$1,086,458.32	\$0.05
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,582,557.00	\$2,110,171.63	\$3,472,385.37	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,642,509.18	\$954,570.17	\$1,658,066.63	\$29,872.38
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,909,505.57	\$2,712,684.79	\$4,196,819.48	\$1.30
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$76,440.00	\$12,495.00	\$63,945.00	\$0.00
11-150-100-220 Purchased Prof.-Ed. Services	\$10,000.00	.00	\$10,000.00	.00
11-150-100-610 General Supplies	\$2,000.00	\$277.90	.00	\$1,722.10
11-150-100-640 Textbooks	\$750.00	.00	.00	\$750.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$13,050.00	\$2,250.00	\$1,445.00	\$9,355.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$593,558.50	\$314,855.25	\$166,202.50	\$112,500.75
11-190-100-610 General Supplies	\$495,814.72	\$248,552.36	\$105,980.47	\$141,281.89
11-190-100-640 Textbooks	\$118,277.82	\$46,590.87	\$45,383.20	\$26,303.75
11-190-100-800 Other Objects	\$11,650.00	.00	\$7,400.00	\$4,250.00
TOTAL	\$18,259,600.99	\$7,119,477.80	\$10,814,085.97	\$326,037.22
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$433,221.00	\$172,868.40	\$260,352.60	\$0.00
11-204-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$4,135.00	\$16,365.00	\$4,500.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$200,000.00	\$62,134.91	\$137,865.09	.00
11-204-100-610 General Supplies	\$2,554.55	\$927.34	\$299.25	\$1,327.96
11-204-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$661,275.55	\$240,065.65	\$414,881.94	\$6,327.96
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$74,608.75	\$31,918.75	\$42,690.00	\$0.00
11-209-100-500 Other Purch. Serv. (400-500 series)	\$150,000.00	.00	\$150,000.00	.00
11-209-100-610 General supplies	\$1,474.65	.00	\$1,172.37	\$302.28
TOTAL	\$226,083.40	\$31,918.75	\$193,862.37	\$302.28
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$525,663.00	\$220,989.35	\$304,673.65	\$0.00
11-212-100-320 Purchased Prof.-Ed. Services	\$165,000.00	\$61,038.50	\$103,961.50	.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$400,000.00	.00	\$400,000.00	.00
11-212-100-610 General supplies	\$3,674.70	\$657.97	\$880.01	\$2,136.72
TOTAL	\$1,094,337.70	\$282,685.82	\$809,515.16	\$2,136.72
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,927,242.60	\$748,631.45	\$1,161,681.05	\$16,930.10
11-213-100-500 Other Purch. Serv. (400-500 series)	\$200,000.00	.00	\$200,000.00	.00
11-213-100-610 General supplies	\$4,526.00	\$2,469.66	\$1,905.27	\$151.07
TOTAL	\$2,131,768.60	\$751,101.11	\$1,363,586.32	\$17,081.17

Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
Autism:				
11-214-100-101 Salaries of Teachers	\$67,810.00	\$27,124.00	\$40,686.00	\$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	.00	\$153.30	\$4,546.70
TOTAL	\$522,510.00	\$27,124.00	\$490,839.30	\$4,546.70
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$540,250.00	\$216,160.00	\$324,090.00	\$0.00
11-216-100-500 Other Purch. Serv. (400-500 series)	\$257,000.00	\$6,665.00	\$250,000.00	\$335.00
11-216-100-600 General Supplies	\$3,000.00	\$249.29	.00	\$2,750.71
11-216-100-800 Other Objects	\$400.00	.00	\$95.13	\$304.87
TOTAL	\$800,650.00	\$223,074.29	\$574,185.13	\$3,390.58
TOTAL SPECIAL ED - INSTRUCTION	\$5,436,625.25	\$1,555,969.62	\$3,846,870.22	\$33,785.41
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,266,378.00	\$491,967.00	\$774,411.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$182,000.00	.00	\$150,000.00	\$32,000.00
11-240-100-610 General Supplies	\$76,500.00	.00	.00	\$76,500.00
TOTAL	\$1,524,878.00	\$491,967.00	\$924,411.00	\$108,500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$98,700.00	\$49,035.00	\$49,665.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$85.00	\$85.00	.00	.00
11-401-100-600 Supplies and Materials	\$3,000.00	\$42.07	.00	\$2,957.93
TOTAL	\$101,785.00	\$49,162.07	\$49,665.00	\$2,957.93
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$397,000.00	\$139,900.00	\$257,100.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$236,500.00	\$119,606.19	\$98,528.79	\$58,365.02
11-402-100-600 Supplies and Materials	\$176,659.78	\$51,461.05	\$6,459.90	\$118,738.83
TOTAL	\$810,159.78	\$310,967.24	\$322,088.69	\$177,103.85
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$52,000.00	.00	\$13,509.00	\$38,491.00
11-000-100-562 Tuition to Other LEAs within State Special	\$678,936.26	\$207,769.93	\$431,715.07	\$39,451.26
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$225,000.00	\$67,969.00	\$157,031.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$284,300.00	\$71,245.00	\$158,435.00	\$54,620.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,407,955.00	\$209,654.34	\$1,055,990.46	\$142,310.20
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,575,809.00	\$543,774.71	\$994,819.69	\$37,214.60
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$42,000.00	\$3,333.34	.00	\$38,666.66
11-000-100-568 Tuition - State Facilities	\$79,560.00	.00	\$17,699.00	\$61,861.00
11-000-100-569 Tuition - Other	\$21,000.00	.00	\$12,993.11	\$8,006.89
TOTAL	\$4,366,560.26	\$1,103,746.32	\$2,842,192.33	\$420,621.61
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$168,054.00	\$79,316.00	\$88,737.08	\$0.92
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.	\$157,742.28	\$83,930.41	\$73,811.69	\$0.18

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-211-600 Supplies and Materials	\$500.00	\$494.49	.00	\$5.51

--- Health services ---				
11-000-213-100 Salaries				
11-000-213-300 Purchased Prof. & Tech. Svc.	\$433,406.75	\$179,602.32	\$253,804.43	.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$85,300.00	\$42,484.00	\$42,808.00	\$8.00
11-000-213-600 Supplies and Materials	\$4,750.00	\$447.00	\$235.00	\$4,068.00
11-000-213-800 Other Objects	\$14,300.00	\$4,030.86	\$764.27	\$9,504.87
11-000-213-800 Other Objects	\$1,300.00	.00	.00	\$1,300.00
TOTAL	\$326,296.28	\$163,740.90	\$162,548.77	\$6.61

--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries				
11-000-216-320 Purchased Prof. Ed. Services	\$716,781.00	\$289,388.68	\$427,392.32	.00
11-000-216-600 Supplies and Materials	\$436,500.00	\$170,324.80	\$217,482.70	\$48,692.50
TOTAL	\$8,000.00	\$1,034.68	\$3,932.91	\$3,032.41

--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$1,161,281.00	\$460,748.16	\$648,807.93	\$51,724.91
TOTAL	\$2,000.00	.00	\$960.00	\$1,040.00

--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,000.00	\$0.00	\$960.00	\$1,040.00
11-000-218-320 Purchased Prof. - Ed. Services	\$860,005.00	\$344,138.54	\$515,866.46	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$29,475.00	.00	\$1,397.00	\$28,078.00
11-000-218-600 Supplies and Materials	\$70,025.00	\$65,483.80	\$2,425.20	\$2,116.00
11-000-218-800 Other Objects	\$24,971.05	\$3,596.27	\$2,745.83	\$18,628.95
11-000-218-800 Other Objects	\$35,000.00	\$7,410.00	\$19,395.00	\$8,195.00
TOTAL	\$1,019,476.05	\$420,628.61	\$541,829.49	\$57,017.95

--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,419,500.00	\$574,639.70	\$844,860.30	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$69,691.00	\$34,408.86	\$35,282.14	.00
11-000-219-11X Other Salaries	\$9,750.00	\$9,750.00	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$192,300.00	\$74,966.25	\$103,608.75	\$13,725.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$31,500.00	\$30,000.00	\$837.11	\$662.89
11-000-219-600 Supplies and Materials	\$8,181.25	\$1,838.27	\$3,853.42	\$2,489.56
11-000-219-800 Other Objects	\$750.00	.00	\$249.00	\$501.00
TOTAL	\$1,731,672.25	\$725,603.08	\$988,690.72	\$17,378.45

--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$624,551.28	\$293,545.12	\$331,006.06	\$0.10
11-000-221-500 Other Purchased Services (400-500 series)	\$160,755.00	\$97,755.60	\$17,582.50	\$45,416.90
11-000-221-600 Supplies and Materials	\$113,750.00	\$47,130.00	\$3,193.87	\$63,426.13
TOTAL	\$899,056.28	\$438,430.72	\$351,782.43	\$108,843.13

--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$600,881.61	\$260,558.98	\$339,943.67	\$378.96
11-000-222-500 Other Purchased Services (400-500 series)	\$541,540.00	\$492,157.58	\$16,120.46	\$33,261.96

Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-600 Supplies and Materials	\$516,702.46	\$434,658.71	\$38,314.90	\$43,728.85
TOTAL	\$1,659,124.07	\$1,187,375.27	\$394,379.03	\$77,369.77
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$164,100.00	\$86,159.45	\$34,810.00	\$43,130.55
11-000-223-500 Other Purchased Services (400-500 series)	\$10,825.00	.00	\$1,815.00	\$9,010.00
11-000-223-600 Supplies and Materials	\$2,439.57	\$739.57	.00	\$1,700.00
TOTAL	\$177,364.57	\$86,899.02	\$36,625.00	\$53,840.55
--- Support services-general administration ---				
11-000-230-100 Salaries	\$442,454.00	\$204,578.48	\$237,875.52	\$0.00
11-000-230-108 Salaries of Attorneys	\$142,800.00	\$71,400.00	\$71,400.00	.00
11-000-230-331 Legal Services	\$95,000.00	\$21,300.93	\$2,568.27	\$71,130.80
11-000-230-332 Audit Fees	\$108,725.00	\$16,125.00	\$92,600.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$89,275.00	\$23,815.00	\$25,610.00	\$39,850.00
11-000-230-530 Communications/Telephone	\$235,630.00	\$11,377.48	\$169,320.91	\$54,931.61
11-000-230-585 BOE Other Purchased Prof. Svc.	\$9,951.00	\$5,901.82	.00	\$4,049.18
11-000-230-590 Other Purchased Services	\$41,447.00	\$16,635.24	\$7,410.26	\$17,401.50
11-000-230-610 General Supplies	\$12,040.50	\$6,704.48	\$4,322.02	\$1,014.00
11-000-230-820 Judgments Agst. School Dist.	\$45,000.00	.00	\$45,000.00	.00
11-000-230-890 Misc. Expenditures	\$52,843.75	\$20,082.40	\$1,471.00	\$31,290.35
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$24,911.71	\$111.20	\$9,977.09
TOTAL	\$1,310,166.25	\$422,832.54	\$657,689.18	\$229,644.53
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,096,735.68	\$937,612.94	\$1,152,014.39	\$7,108.35
11-000-240-105 Sal Sec. & Clerical Asst.	\$33,000.00	\$13,271.52	\$19,728.48	.00
11-000-240-500 Other Purchased Services	\$503,760.00	\$153,908.17	\$347,275.33	\$2,576.50
11-000-240-600 Supplies and Materials	\$40,188.31	\$18,012.58	\$17,858.27	\$4,317.46
11-000-240-800 Other Objects	\$4,034.16	\$560.50	.00	\$3,473.66
TOTAL	\$2,677,718.15	\$1,123,365.71	\$1,536,876.47	\$17,475.97
--- Central Services ---				
11-000-251-100 Salaries	\$951,754.00	\$406,588.32	\$545,165.68	.00
11-000-251-330 Purchased Prof. Services	\$39,000.00	\$16,257.22	\$11,796.00	\$10,946.78
11-000-251-340 Purchased Technical Services	\$73,000.00	\$22,313.90	\$42,686.10	\$8,000.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$7,350.00	\$1,490.00	\$3,780.00	\$2,080.00
11-000-251-600 Supplies and Materials	\$25,750.00	\$7,002.07	\$9,724.13	\$9,023.80
11-000-251-89X Other Objects	\$45,149.00	\$4,186.28	\$13,349.00	\$27,613.72
TOTAL	\$1,142,003.00	\$457,837.79	\$626,500.91	\$57,664.30
TOTAL Cent. Svcs. & Admin IT	\$1,142,003.00	\$457,837.79	\$626,500.91	\$57,664.30
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$67,193.00	\$33,594.84	\$33,598.16	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$617,095.00	\$169,040.28	\$233,860.05	\$214,194.67
11-000-261-800 Other Objects	\$11,500.00	.00	\$11,500.00	.00

Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Custodial Services ---				
11-000-262-1XX Salaries				
11-000-262-420 Cleaning, Repair & Maint. Svc.				
11-000-262-441 Rental of Land & Bldgs Other Than Lease				
11-000-262-490 Other Purchased Property Svc.				
11-000-262-520 Insurance				
11-000-262-590 Misc. Purchased Services				
11-000-262-610 General Supplies				
11-000-262-622 Energy (Electricity)				
11-000-262-8XX Other Objects				
TOTAL	\$695,788.00	\$202,635.12	\$278,958.21	\$214,194.67

11-000-262-1XX Salaries	\$126,648.50	\$63,323.28	\$63,325.22	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,028,590.00	\$790,897.09	\$1,171,605.07	\$66,087.84
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$331,900.00	\$190,685.53	\$136,203.95	\$5,010.52
11-000-262-490 Other Purchased Property Svc.	\$383,700.00	\$91,501.53	\$146,180.17	\$146,018.30
11-000-262-520 Insurance	\$394,000.00	\$375,926.15	.00	\$18,073.85
11-000-262-590 Misc. Purchased Services	\$474,500.00	\$421,178.19	\$24,436.53	\$28,885.28
11-000-262-610 General Supplies	\$298,177.64	\$77,452.47	\$125,450.25	\$95,274.92
11-000-262-622 Energy (Electricity)	\$1,125,830.00	\$428,962.95	\$468,550.22	\$228,316.83
11-000-262-8XX Other Objects	\$52,500.00	\$0.00	\$2,500.00	\$50,000.00
TOTAL	\$5,215,846.14	\$2,439,927.19	\$2,138,251.41	\$637,667.54

--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$54,315.00	\$22,395.00	\$31,500.00	\$420.00
11-000-263-610 General Supplies	\$1,700.00	.00	\$1,200.00	\$500.00
TOTAL	\$56,015.00	\$22,395.00	\$32,700.00	\$920.00

--- Security ---				
11-000-266-100 Salaries	\$589,326.00	\$263,155.73	\$326,170.27	.00
11-000-266-300 Purchased Prof. & Technical Services	\$19,218.00	.00	.00	\$19,218.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,797.00	\$1,797.00	.00	.00
11-000-266-610 General Supplies	\$11,200.00	\$7,278.00	.00	\$3,922.00
TOTAL	\$621,541.00	\$272,230.73	\$326,170.27	\$23,140.00

TOTAL Oper & Maint of Plant Services	\$6,589,190.14	\$2,937,188.04	\$2,776,079.89	\$875,922.21

--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$51,299.00	\$25,649.04	\$25,649.96	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$175,604.67	\$46,471.05	\$129,133.62	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$38,000.00	\$10,174.59	\$24,825.41	\$3,000.00
11-000-270-511 Contract Svc (Btw Home & Sch.)-vendors	\$1,341,371.36	\$421,452.12	\$827,743.68	\$92,165.56
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$23,925.00	\$3,075.00	\$3,870.00	\$16,980.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$221,032.38	\$34,455.79	\$184,086.99	\$2,489.60
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$800,000.00	\$194,375.21	\$605,624.79	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$380,000.00	.00	\$355,531.61	\$24,468.39
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	\$750.00	\$88.64	\$53.00	\$608.36
TOTAL	\$3,432,732.41	\$1,135,751.44	\$2,156,519.06	\$140,461.91

--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$535,000.00	\$171,451.67	\$326,403.81	\$37,144.52
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$300,000.00	.00	.00	\$300,000.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$15,000.00	.00	.00	\$15,000.00
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

Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	\$6,513,054.32	\$2,472,180.33	\$4,040,873.99	.00
11-XXX-XXX-280 Tuition Reimbursement	\$21,267.00	.00	\$6,267.00	\$15,000.00
11-XXX-XXX-290 Other Employee Benefits	\$250,000.00	\$11,168.04	\$238,831.96	.00
TOTAL	\$8,109,321.32	\$2,922,981.35	\$4,692,376.76	\$493,963.21
Total Undistributed Expenditures	\$35,143,018.78	\$13,813,693.13	\$18,711,469.67	\$2,617,855.98
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$61,276,067.80	\$23,341,236.86	\$34,668,590.55	\$3,266,240.39
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$61,276,067.80	\$23,341,236.86	\$34,668,590.55	\$3,266,240.39

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$30,000.00	\$30,000.00	.00	.00
12-140-100-730 Grades 9-12	\$9,994.02	\$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	\$101,775.00	\$82,775.00	\$2,843.00	\$16,157.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$45,065.00	\$45,065.00	.00	.00
12-000-266-730 Undist. Exp.-Security	\$14,985.00	\$14,985.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL				
12-000-400-334 Architectural/Engineering Services	\$2,000.00	.00	.00	\$2,000.00
12-000-400-390 Other Purchased Prof. & Tech Services	\$114,100.70	\$56,563.79	\$57,536.91	.00
12-000-400-450 Construction Services	\$1,553,897.00	\$281,319.96	\$628,002.21	\$644,574.83
12-000-400-800 Other objects	\$184,772.00	.00	\$184,772.00	.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$2,494,420.00	.00	.00	\$2,494,420.00
Sub Total	\$4,349,189.70	\$337,883.75	\$870,311.12	\$3,140,994.83
TOTAL				
	\$4,349,189.70	\$337,883.75	\$870,311.12	\$3,140,994.83
TOTAL CAPITAL OUTLAY EXPENDITURES				
	\$4,565,347.72	\$526,867.77	\$878,104.12	\$3,160,375.83

Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2014

	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	\$1,030,309.87	\$1,065,323.13	\$5,870.00
TOTAL GENERAL FUND EXPENDITURES	\$67,942,918.52	\$24,898,414.50	\$36,612,017.80	\$6,432,486.22

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

For 6 Month Period Ending 12/31/2014

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 6 Month Period Ending 12/31/14

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,156,165.46
	Accounts receivable:		
141	Intergovernmental - State	(\$746,341.74)	
142	Intergovernmental - Federal	\$1,389,289.00	
143	Intergovernmental - Other	\$38,245.96	
153,154	Other (net of estimated uncollectible of \$____)	\$5,108.02	
			<u>\$686,301.24</u>

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

301	Estimated Revenues	\$4,192,559.82
302	Less Revenues	(\$898,242.97)
		<u>\$3,294,316.85</u>

Total assets and resources

\$5,136,783.55

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 6 Month Period Ending 12/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3000 From State Sources	\$2,061,464.82	\$884,409.97		\$1,177,054.85
4000 From Federal Sources	\$2,131,095.00	\$13,833.00		\$2,117,262.00
TOTAL REVENUE/SOURCES OF FUNDS	\$4,192,559.82	\$898,242.97		\$3,294,316.85
*** EXPENDITURES ***				AVAILABLE BALANCE
LOCAL PROJECTS:				
STATE PROJECTS:				
Preschool Education Aid	\$54,079.82	\$28,291.28	\$2,564.60	\$23,223.94
Nonpublic textbooks	\$1,300,556.00	\$380,713.12	\$761,570.55	\$158,272.33
Nonpublic auxiliary services	\$111,653.00	\$46,495.53	\$47,010.08	\$18,147.39
Nonpublic handicapped services	\$18,847.00	\$447.90	\$18,399.10	.00
Nonpublic nursing services	\$308,878.00	\$129,846.06	\$179,031.94	.00
Nonpublic Technology Aid	\$195,770.00	\$28,550.88	\$167,219.12	.00
	\$59,968.00	\$99.00	\$12,209.20	\$47,659.80
TOTAL STATE PROJECTS	\$1,995,672.00	\$586,152.49	\$1,185,439.99	\$224,079.52
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$666,924.00	\$189,273.56	\$165,779.90	\$311,870.54
I.D.E.A. Part B (Handicapped)	\$1,053,733.00	\$165,017.64	\$509,456.93	\$379,258.43
NCLB Title II - Part A/D	\$267,906.00	\$77,371.39	\$17,566.46	\$172,968.15
NCLB Title III - English Language Enhancement	\$104,178.00	\$31,118.44	\$15,116.90	\$57,942.66
Other Special Programs	\$11,713.00	.00	.00	\$11,713.00
Vocational Education	\$38,354.00	\$4,239.63	\$12,026.08	\$22,088.29
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$2,142,808.00	\$467,020.66	\$719,946.27	\$955,841.07
*** TOTAL EXPENDITURES ***	\$4,192,559.82	\$1,081,454.43	\$1,907,950.86	\$1,203,144.53

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 6 Month Period Ending 12/31/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$1,300,556.00	\$426,072.00	\$874,484.00
32XX Other Restricted Entitlements	\$760,908.82	\$458,337.97	\$302,570.85
Total Revenue from State Sources	\$2,061,464.82	\$884,409.97	\$1,177,054.85
--- FEDERAL SOURCES ---			
4411-16 Title I	\$934,830.00	.00	\$934,830.00
4491-94 Title III	\$101,178.00	.00	\$101,178.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,056,733.00	.00	\$1,056,733.00
4430-39 Vocational Education	\$38,354.00	\$13,833.00	\$24,521.00
Total Revenues from Federal Sources	\$2,131,095.00	\$13,833.00	\$2,117,262.00
TOTAL REVENUES/SOURCES OF FUNDS	\$4,192,559.82	\$898,242.97	\$3,294,316.85

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 6 Month Period Ending 12/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$779,248.00	\$301,135.20	\$430,462.80	\$47,650.00
20-218-100-500 Other purchased servs. (400-500 series)	\$254,500.00	\$3,000.00	\$250,000.00	\$1,500.00
20-218-100-600 General Supplies	\$35,000.00	\$12,555.64	\$19,130.03	\$3,314.33
20-218-100-800 Other objects	\$808.00	.00	.00	\$808.00
TOTAL Instruction	\$1,069,556.00	\$316,690.84	\$699,592.83	\$53,272.33
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$55,000.00	\$27,551.56	\$27,448.44	.00
20-218-200-103 Salaries of Program Directors	\$71,000.00	\$36,470.72	\$34,529.28	.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	.00	\$5,000.00
TOTAL Support Services	\$231,000.00	\$64,022.28	\$61,977.72	\$105,000.00
TOTAL PRESCHOOL EDUCATION AID	\$1,300,556.00	\$380,713.12	\$761,570.55	\$158,272.33
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,892,003.82	\$700,751.31	\$1,146,380.31	\$1,044,872.20
T O T A L E X P E N D I T U R E	\$4,192,559.82	\$1,081,464.43	\$1,907,950.86	\$1,203,144.53

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/14

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 6 Month Period Ending 12/31/14

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$379,256.97
--- R E S O U R C E S ---		
302	Less Revenues	(\$1,428.11)
Total assets and resources		\$377,828.86

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/14

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$3,050.00
754	Reserve for encumbrances - Prior Year	\$49,530.87
601	Appropriations	\$479,796.18
602	Less : Expenditures	\$106,001.10
603	Encumbrances	\$52,580.87
		\$321,214.21

Total Appropriated

\$373,795.08

--- Unappropriated ---

770	Fund balance	\$368,677.99
303	Budgeted Fund Balance	(\$364,644.21)

TOTAL FUND BALANCE

\$377,828.86

TOTAL LIABILITIES AND FUND EQUITY

\$377,828.86

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 6 Month Period Ending 12/31/14

*** REVENUES/SOURCES OF FUNDS ***

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
Other	\$0.00	\$1,428.11		(\$1,428.11)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,428.11		(\$1,428.11)

*** EXPENDITURES ***

30-XXX-XXX-73X Equipment

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

30-000-4XX-450 Construction services
30-000-4XX-610 Supplies & Materials

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	\$10,125.00	\$10,125.00	.00	.00
	\$458,055.27	\$95,876.10	\$52,580.87	\$309,598.30
	\$11,615.91	.00	.00	\$11,615.91
Total fac.acq.and constr. serv.	\$469,671.18	\$95,876.10	\$52,580.87	\$321,214.21
TOTAL EXPENDITURES	\$479,796.18	\$106,001.10	\$52,580.87	\$321,214.21
*** TOTAL EXPENDITURES AND TRANSFERS	\$479,796.18	\$106,001.10	\$52,580.87	\$321,214.21

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Englewood Public School District
Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/14

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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 6 Month Period Ending 12/31/14

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

101	Cash in bank	\$915,792.18
121	Tax levy receivable	\$1,043,689.02

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

301	Estimated Revenues	\$2,173,564.38
302	Less Revenues	(\$2,087,378.00)
		<hr/>
		\$86,186.38

Total assets and resources

\$2,045,667.58

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/14

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601 Appropriations	\$2,173,564.38	
602 Less : Expenditures	\$300,282.19	
	(\$300,282.19)	\$1,873,282.19

Total Appropriated

\$1,873,282.19

--- Unappropriated ---

\$172,385.39

770 Fund Balance

TOTAL FUND BALANCE

\$2,045,667.58

TOTAL LIABILITIES AND FUND EQUITY

\$2,045,667.58

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,173,564.38	\$300,282.19	\$1,873,282.19
Revenues	(\$2,173,564.38)	(\$2,087,378.00)	(\$86,186.38)
---	---	---	---
Change in Maint. / Capital reserve account	\$0.00	(\$1,787,095.81)	\$1,787,095.81
Subtotal	\$0.00	(\$1,787,095.81)	\$1,787,095.81
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
---	---	---	---
Budgeted Fund Balance	\$0.00	(\$1,787,095.81)	\$1,787,095.81

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 6 Month Period Ending 12/31/14

*** REVENUES/SOURCES OF FUNDS ***

--- Local Sources ---

1210	Local tax levy	\$2,087,377.38	\$2,087,378.00			(\$0.62)
	Total Local Sources	\$2,087,377.38	\$2,087,378.00			(\$0.62)

--- State Sources ---

Total State Sources	\$86,187.00	\$0.00				\$86,187.00
TOTAL REVENUE/SOURCES OF FUNDS	\$2,173,564.38	\$2,087,378.00				\$86,186.38

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 6 Month Period Ending 12/31/14

*** EXPENDITURES ***

--- Debt Service - Regular ---

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

	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	\$600,564.38	\$300,282.19	\$300,282.19
	\$1,573,000.00	.00	\$1,573,000.00
TOTAL	\$2,173,564.38	\$300,282.19	\$1,873,282.19
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,173,564.38	\$300,282.19	\$1,873,282.19
*** TOTAL USES OF FUNDS ***	\$2,173,564.38	\$300,282.19	\$1,873,282.19

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

For 6 Month Period Ending 12/31/14

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

February 12, 2015
Staff/Board Travel

PURPOSE	DESTINATION	DATE	NAME	BUDGET CODE	REGISTRATION	TRAVEL/ ACCOMODATIONS	SUBSTITUTE	TOTAL
Preventing Teen Suicide	Barnabas Health Institute Oceanport, NJ	2/13/15	James McDonald	11-000-218-800-10-000-000	\$0.00	\$38.00	\$0.00	\$38.00
College Board's AP Reading - 2015	Cincinnati, OH	06/12/15-6/18/15	Mariemma Nieto		\$0.00	\$0.00	\$550.00	\$550.00
2015 FLENJ Conference "Foreign Language Educators of New Jersey"	Hyatt Regency New Brunswick, NJ	2/27/15	Rosa Martinez	20-241-200-590-66-000-000	\$165.00	\$0.00	\$100.00	\$265.00
			Daisy Casanova	20-241-200-590-66-000-000	\$165.00	\$0.00	\$100.00	\$265.00
Career Day - Recruiting	Delaware State University Dover, DE	3/25/15-3/26/15	Danielle Diaz	11-000-230-580-69-000-000	\$150.00	\$194.02	\$0.00	\$344.02
Career Day - Recruiting	Montclair State University Montclair, NJ	4/14/15	Danielle Diaz	11-000-230-580-69-000-000	\$0.00	\$9.74	\$0.00	\$9.74
Career Fair - Recruiting	Kean University Union, NJ	4/2/15	Danielle Diaz	11-000-230-580-69-000-000	\$50.00	\$27.01	\$0.00	\$77.01
Career Expo 2015	Columbia University Morningside Heights Campus	3/6/15	Danielle Diaz	11-000-230-590-69-000-000	\$55.03	\$200.00	\$0.00	\$255.03

February 12, 2015
Staff/Board Travel

[illegible]

va_s1701
12/01/2014

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	8,638.81	0.05	1,833,735.03	326,037.22
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	(881.65)	-0.01	811,684.94	195,050.32
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	180,061.78
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		27,244,959.14	43,613.72	27,288,572.86					701,149.32
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	(52,203.74)	-1.18	389,672.66	420,621.61
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	3,724.42	0.07	530,914.52	166,653.65
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,197,580.00	739.57	1,198,319.57	119,831.96	(121,898.72)	-10.17	0.00	162,683.68
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	229,644.53
School Administration	1X-000-240-XXX	2,412,537.00	4,132.47	2,416,669.47	241,666.95	261,048.68	10.80	502,715.63	17,475.97
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,140,854.00	1,149.00	1,142,003.00	114,200.30	0.00	0.00	114,200.30	57,664.30
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,569,167.50	64,781.64	6,633,949.14	663,394.91	(44,759.00)	-0.67	618,635.91	875,922.21
Student Transportation Services	1X-000-270-XXX	3,403,424.00	0.00	3,403,424.00	340,342.40	29,308.41	0.86	369,650.81	140,461.91
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	493,963.21
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
12/01/2014

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					2,565,091.07
Equipment	1X-XXX-XXX-73X	146,775.00	54,398.02	201,173.02	20,117.30	14,985.00	7.45	35,102.30	19,381.00
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	3,111,192.00	1,237,997.70	4,349,189.70	0.00	0.00	0.00	0.00	3,140,994.83
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		3,257,967.00	1,292,395.72	4,550,362.72					3,160,375.83
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	2,101,503.00	0.00	2,101,503.00	210,150.30	0.00	0.00	210,150.30	5,870.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		66,029,234.39	1,894,080.60	67,923,314.99					6,432,486.22

School Business Administrator Signature

Date

Englewood Public School District

Bills And Claims Report By Vendor Name

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

va_bill5.10272014
02/01/2015

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

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

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

va_bill5.10272014
02/01/2015

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 04/10/2015 at 02:18:42 PM

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

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Vendor Name

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

va_bill5.10272014
02/01/2015

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

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

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Englewood Public School District

Bills And Claims Report By Vendor Name

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

va_bill5.10272014
02/01/2015

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 04/10/2015 at 02:19:32 PM

Fund Summary

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

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Vendor Name

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

va_bill5.10272014
02/01/2015

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

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

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Englewood Public School District

Bills And Claims Report By Vendor Name

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

va_bill5.10272014
02/01/2015

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

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

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Englewood Public School District

Bills And Claims Report By Vendor Name

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

va_bill5.10272014
02/01/2015

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

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

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Englewood Public School District

Bills And Claims Report By Vendor Name

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

va_bill5.10272014
02/01/2015

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

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

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Englewood Public School District

Bills And Claims Report By Vendor Name

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

va_bill5.10272014
02/01/2015

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

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

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Unposted Checks							
FIRST STUDENT INC. 1309/ 2155	14-01786	P2-065-100-500-03-220-000/ FIELD TRIP - BUS	14-01786	CF	INV #13096164	34229	378.00
	15-02069	11-000-270-512-98-221-000/ FIELD TRIPS		CF	INV #11061346	34229	358.00
	15-02161	11-000-270-511-98-000-000/ TRANS HOME AND SCHOOL		CF	INV #11064467	34229	398.00
	15-01089	11-000-270-511-84-000-000/ TRANS HOME AND SCHOOL		CP	MARCH 2015	34229	102,033.18
	Total for FIRST STUDENT INC. 1309/ 2155						\$125,440.60
FIRST STUDENT PRINCIPAL BUS CO/ 2157	14-00974	P1-000-270-512-98-221-000/ FIELD TRIPS	14-00974	CF	#13095296,13095296,13095788	34230	450.00
	15-01946	20-364-200-500-66-000-000/ OTHER PURCHASED SERVICES		CF	INV #11041358,11055987	34230	400.00
	15-01979	60-057-100-800-05-000-000/ OTHER OBJECTS		CF	INV #11061322	34230	300.00
	Total for FIRST STUDENT PRINCIPAL BUS CO/ 2157						\$1,150.00
FLENJ-RICAHRD CAYEA/ 4677	15-02174	20-241-200-500-66-000-000/ OTHER PURCHASED SERVICES		CF	INV #CONF-1872	34231	165.00
FOLLETT SCHOOL SOLUTIONS, INC./ 7907	15-00682	11-000-222-600-10-000-000/ ED MEDIA SUPPLIES		CF	INV #481896	34232	355.21
	15-01914	20-270-200-300-66-000-000/ PURCHASED PROFESSIONAL A		CF	INV #1170432	34232	2,499.00
	Total for FOLLETT SCHOOL SOLUTIONS, INC./ 7907						\$2,854.21
FRIDMAN, ESTHER M.D./ 5738	15-02048	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	FEB-MAR EVALS, NO SHOW	34233	1,300.00
FRIDMAN, MORTON M.D./ 5737	15-02180	11-190-100-320-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	DATE OF SRVC 2/25/15	34234	550.00
FUN AND FUNCTION LLC./ 7648	15-01697	11-000-216-600-40-000-000/ OT/PT/SPEECH SUPPLIES		CF	INV #116564	34235	101.68
FURST & ASSOCIATES, INC./ 6796	15-01649	11-000-230-339-61-000-000/ GENERAL ADMIN OTHER SVC		CP	MARCH 2015	34236	3,135.00
GARCIA, JOSE/ 7478	15-02270	11-000-270-800-63-000-000/ MISCELLANEOUS EXPENDITUR		CF	REFUND FOR GAS	34237	61.70
GARCIA, MERCEDES/ 2228	15-01070	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	FEB EVALS	34238	1,350.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Englewood Public School District

Bills And Claims Report By Vendor Name

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

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

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

Chairman Finance Committee

Member Finance Committee

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

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

Unposted Checks

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

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

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

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 04/10/2015 at 03:01:42 PM

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

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

MARCH 13, 2015 PAYROLL

va_bill1.10272014
02/01/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-211-100-60-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	3,004.52
11-000-211-100-76-101-000/ ATT/SOC SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ATT/SOC SALARY	17	4,235.21
11-000-211-173-60-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	5,322.58
11-000-211-173-67-103-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	843.57
11-000-213-100-60-102-000/ HEALTH SERVICES SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	17	300.00
11-000-213-100-73-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	17	3,540.50
11-000-213-100-74-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	17	2,740.50
11-000-213-100-76-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	17	2,690.25
11-000-213-100-77-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	17	1,946.50
11-000-213-100-85-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	17	6,226.35
11-000-213-100-98-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	17	1,946.50
11-000-216-100-40-101-000/ RELATED SERVICES SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	17	36,158.28
11-000-218-104-07-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	17	3,890.25
11-000-218-104-67-103-000/ SALARIES OF OTHER PROFES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	17	30.00
11-000-218-104-73-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	17	3,440.25
11-000-218-104-76-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	17	6,954.50
11-000-218-104-77-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	17	19,856.10
11-000-218-104-98-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	17	2,570.20
11-000-219-104-40-101-000/ CHILD STUDY TEAM SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	17	71,296.19
11-000-219-105-40-101-000/ CHILD STUDY TEAM SEC	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	17	2,767.95
11-000-221-102-64-101-000/ IMPVT OF INSTRUCTION SAL	15-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	17	15,720.87
11-000-221-102-65-101-000/ IMPVT OF INSTRUCTION SAL	15-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	17	5,049.87
11-000-222-100-60-101-000/ ED MEDIA SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	17	13,170.03
11-000-222-100-60-104-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	5,673.87

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

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-222-100-73-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	2,051.73
11-000-222-100-74-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	1,775.00
11-000-222-100-76-101-000/ ED MEDIA SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	17	1,897.49
11-000-222-100-77-101-000/ ED MEDIA SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	17	1,950.94
11-000-230-100-61-101-000/ GENERAL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	17	9,353.10
11-000-230-100-62-101-000/ GENERAL ADMIN - SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN - SALARY	17	8,732.08
11-000-230-108-60-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	5,950.00
11-000-240-103-07-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	17	6,244.16
11-000-240-103-40-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	17	5,883.08
11-000-240-103-60-101-000/ SALARIES OF PRINCIPALS/A	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	17	6,244.16
11-000-240-103-73-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	17	11,521.90
11-000-240-103-74-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	17	11,509.12
11-000-240-103-75-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	17	5,787.80
11-000-240-103-76-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	17	11,597.41
11-000-240-103-77-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	17	22,815.93
11-000-240-103-98-101-000/ SALARIES OF PRINCIPALS/A	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	17	5,542.86
11-000-240-105-60-101-000/ SALARIES OF SECRETARIAL	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF SECRETARIAL	17	1,000.20
11-000-251-100-63-000-000/ CENTRAL SERVICE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	17	25,328.85
11-000-251-100-69-000-000/ CENTRAL SERVICES SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	17	8,722.75
11-000-261-100-71-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	2,799.57
11-000-262-104-71-000-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	5,276.94
11-000-266-100-60-101-000/ SECURITY SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	17	26,019.49
11-000-270-160-60-000-000/ SAL. FOR PUPIL TRANS(BET	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	17	2,137.42
11-000-270-162-60-000-000/ SAL. FOR PUPIL TRANS(BET	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	17	3,741.17
11-110-100-101-80-102-000/ REG PROGRAM-PRESCH/KINDE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	17	2,500.00
11-110-100-101-84-101-000/ PRESCHOOL/KINDERGARTEN -	15-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	17	19,156.30

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

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Bills And Claims Report By Account Number

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	17	66,480.35
11-110-100-101-85-710-000/ PRESCHOOL/KINDERGARTEN -	15-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	17	414.71
11-120-100-101-67-103-000/ REG PROGRAM-GRADES 1-5	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	17	90.00
11-120-100-101-73-101-000/ REG PROGRAM-GRADES 1-5	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	17	121,608.55
11-120-100-101-73-710-000/ GRADES 1-5 - SALARIES OF	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	17	2,262.40
11-120-100-101-74-101-000/ REG PROGRAM-GRADES 1-5	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	17	115,913.85
11-120-100-101-74-710-000/ GRADES 1-5 - SALARIES OF	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	17	5,656.00
11-120-100-101-80-102-000/ REG PROGRAM-GRADES 1-5	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	17	5,800.00
11-130-100-101-07-101-000/ GRADES 6-8 - SALARIES OF	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	17	5,768.00
11-130-100-101-67-103-000/ REG PROGRAM-GRADES 6-8	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	17	30.00
11-130-100-101-76-101-000/ REG PROGRAM-GRADES 6-8	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	17	111,758.01
11-130-100-101-80-102-000/ REG PROGRAM-GRADES 6-8	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	17	2,100.00
11-140-100-101-07-101-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	17	22,901.95
11-140-100-101-67-103-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	17	4,219.23
11-140-100-101-77-101-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	17	160,022.08
11-140-100-101-77-710-000/ GRADES 9-12 - SALARIES O	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 9-12 - SALARIES O	17	2,463.04
11-140-100-101-80-102-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	17	8,960.00
11-140-100-101-98-000-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	17	118,310.80

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-150-100-101-40-101-000/ HOME INSTRUCTION	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	17	2,625.00
11-204-100-101-40-101-000/ SPEC ED-LEARN & LANG DIS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	17	22,171.05
11-209-100-101-40-101-000/ SPEC ED-BEHAVIOR DISABLE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-BEHAVIOR DISABLE	17	3,557.50
11-212-100-101-40-101-000/ MULTIPLE DISABILITIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	17	29,160.90
11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER	15-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	17	92,462.15
11-214-100-101-40-101-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	17	3,390.50
11-216-100-101-40-101-000/ SPEC ED-PRE HANDI FULL T	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	17	26,937.50
11-240-100-101-07-101-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	17	2,740.50
11-240-100-101-73-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	17	10,332.50
11-240-100-101-74-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	17	25,671.80
11-240-100-101-76-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	17	2,460.85
11-240-100-101-77-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	17	4,609.30
11-240-100-101-85-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	17	10,280.80
11-240-100-101-98-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	17	3,619.10
11-402-100-100-77-101-000/ ATHLETICS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	17	2,660.00
20-218-100-101-02-000-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	17	35,871.90
20-218-100-101-80-102-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	17	600.00
20-218-200-102-02-000-000/ SALARIES OF PROGRAM DIRE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PROGRAM DIRE	17	2,445.17
20-218-200-103-02-000-000/ SALARIES OF SUPERVISORS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF SUPERVISORS	17	3,030.48
20-231-100-100-66-000-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	17	4,609.80
20-231-100-100-66-724-000/ SALARY - FOCUS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARY - FOCUS	17	6,131.00
20-231-100-100-66-725-000/ SAL TEACHERS READ 180	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL TEACHERS READ 180	17	6,748.79
20-270-100-100-66-000-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	17	2,040.00
60-057-100-100-02-000-000/ SALARIES - QUARLES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - QUARLES	17	6,202.98
60-057-100-100-03-000-000/ SALARIES - MCCLOUD	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - MCCLOUD	17	1,461.79

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
60-057-100-100-05-000-000/ SALARIES - GRIECO	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - GRIECO	17	6,822.00
Total for Unposted Checks							\$1,508,316.62

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

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Englewood Public School District
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MARCH 13, 2015 PAYROLL

va_bill1.10272014
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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator,
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Run on 03/12/2015 at 03:51:54 PM

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

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

MARCH 31, 2015 PAYROLL

va_bill1.10272014
02/01/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-211-100-60-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	3,004.52
11-000-211-100-76-101-000/ ATT/SOC SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ATT/SOC SALARY	18	4,235.21
11-000-211-173-60-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	5,322.58
11-000-211-173-67-103-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	1,854.96
11-000-213-100-60-102-000/ HEALTH SERVICES SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	18	600.00
11-000-213-100-73-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	18	3,540.50
11-000-213-100-74-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	18	2,740.50
11-000-213-100-76-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	18	2,690.25
11-000-213-100-77-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	18	1,946.50
11-000-213-100-85-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	18	6,042.49
11-000-213-100-98-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	18	1,946.50
11-000-216-100-40-101-000/ RELATED SERVICES SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	18	36,158.28
11-000-218-104-07-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	18	3,890.25
11-000-218-104-73-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	18	3,440.25
11-000-218-104-76-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	18	6,954.50
11-000-218-104-77-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	18	18,283.60
11-000-218-104-98-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	18	2,570.20
11-000-219-104-40-101-000/ CHILD STUDY TEAM SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	18	71,910.59
11-000-219-105-40-101-000/ CHILD STUDY TEAM SEC	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	18	2,703.45
11-000-221-102-64-101-000/ IMPVT OF INSTRUCTION SAL	15-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	18	15,720.87
11-000-221-102-65-101-000/ IMPVT OF INSTRUCTION SAL	15-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	18	5,049.87
11-000-222-100-60-101-000/ ED MEDIA SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	18	13,170.02
11-000-222-100-60-104-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	5,797.86
11-000-222-100-73-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	2,051.73
11-000-222-100-74-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	1,775.00

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UNPOSTED CHECKS							
11-000-222-100-76-101-000/ ED MEDIA SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	18	1,897.49
11-000-222-100-77-101-000/ ED MEDIA SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	18	1,950.94
11-000-230-100-61-101-000/ GENERAL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	18	9,353.10
11-000-230-100-62-101-000/ GENERAL ADMIN - SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN - SALARY	18	8,732.08
11-000-230-108-60-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	5,950.00
11-000-240-103-07-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	18	6,244.16
11-000-240-103-40-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	18	5,883.08
11-000-240-103-60-101-000/ SALARIES OF PRINCIPALS/A	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	18	6,244.16
11-000-240-103-73-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	18	11,521.90
11-000-240-103-74-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	18	11,509.12
11-000-240-103-75-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	18	5,787.80
11-000-240-103-76-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	18	11,597.41
11-000-240-103-77-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	18	22,815.93
11-000-240-103-98-101-000/ SALARIES OF PRINCIPALS/A	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	18	5,542.86
11-000-240-105-60-101-000/ SALARIES OF SECRETARIAL	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF SECRETARIAL	18	1,134.68
11-000-251-100-63-000-000/ CENTRAL SERVICE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	18	25,248.49
11-000-251-100-69-000-000/ CENTRAL SERVICES SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	18	8,242.49
11-000-261-100-71-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	2,799.57
11-000-262-104-71-000-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	5,276.94
11-000-266-100-60-101-000/ SECURITY SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	18	26,824.74
11-000-270-160-60-000-000/ SAL. FOR PUPIL TRANS(BET	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	18	2,137.42
11-000-270-162-60-000-000/ SAL. FOR PUPIL TRANS(BET	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	18	5,131.06
11-000-291-290-60-132-000/ VACATION /SICK PAY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	VACATION /SICK PAY	18	67,633.42
11-110-100-101-67-103-000/ PRESCHOOL/KINDERGARTEN -	15-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	18	360.00
11-110-100-101-80-102-000/ REG PROGRAM-PRESCH/KINDE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	18	1,700.00
11-110-100-101-84-101-000/ PRESCHOOL/KINDERGARTEN -	15-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	18	19,156.30

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

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UNPOSTED CHECKS							
11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	18	66,480.35
11-110-100-101-85-710-000/ PRESCHOOL/KINDERGARTEN -	15-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	18	414.71
11-120-100-101-67-103-000/ REG PROGRAM-GRADES 1-5	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	18	1,627.50
11-120-100-101-73-101-000/ REG PROGRAM-GRADES 1-5	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	18	124,224.05
11-120-100-101-73-710-000/ GRADES 1-5 - SALARIES OF	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	18	2,262.40
11-120-100-101-74-101-000/ REG PROGRAM-GRADES 1-5	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	18	113,841.45
11-120-100-101-74-710-000/ GRADES 1-5 - SALARIES OF	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	18	5,656.00
11-120-100-101-80-102-000/ REG PROGRAM-GRADES 1-5	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	18	9,300.00
11-130-100-101-07-101-000/ GRADES 6-8 - SALARIES OF	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	18	5,768.00
11-130-100-101-67-103-000/ REG PROGRAM-GRADES 6-8	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	18	457.36
11-130-100-101-76-101-000/ REG PROGRAM-GRADES 6-8	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	18	112,884.41
11-130-100-101-80-102-000/ REG PROGRAM-GRADES 6-8	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	18	5,890.00
11-140-100-101-07-101-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	18	23,145.55
11-140-100-101-67-103-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	18	4,830.94
11-140-100-101-77-101-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	18	161,498.02
11-140-100-101-77-710-000/ GRADES 9-12 - SALARIES O	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 9-12 - SALARIES O	18	2,667.84
11-140-100-101-80-102-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	18	10,970.00
11-140-100-101-98-000-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	18	139,891.60

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-150-100-101-40-101-000/ HOME INSTRUCTION	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	18	990.00
11-204-100-101-40-101-000/ SPEC ED-LEARN & LANG DIS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	18	22,171.05
11-209-100-101-40-101-000/ SPEC ED-BEHAVIOR DISABLE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-BEHAVIOR DISABLE	18	3,557.50
11-212-100-101-40-101-000/ MULTIPLE DISABILITIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	18	29,635.40
11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER	15-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	18	92,462.15
11-214-100-101-40-101-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	18	3,390.50
11-216-100-101-40-101-000/ SPEC ED-PRE HANDI FULL T	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	18	26,937.50
11-240-100-101-07-101-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	18	2,740.50
11-240-100-101-73-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	18	10,332.50
11-240-100-101-74-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	18	25,671.80
11-240-100-101-76-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	18	3,867.05
11-240-100-101-77-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	18	4,609.30
11-240-100-101-85-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	18	10,280.80
11-240-100-101-98-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	18	3,619.10
11-402-100-100-77-101-000/ ATHLETICS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	18	2,210.00
20-218-100-101-02-000-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	18	35,871.90
20-218-100-101-80-102-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	18	1,600.00
20-218-200-102-02-000-000/ SALARIES OF PROGRAM DIRE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PROGRAM DIRE	18	2,445.17
20-218-200-103-02-000-000/ SALARIES OF SUPERVISORS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF SUPERVISORS	18	3,030.48
20-231-100-100-66-000-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	18	8,352.30
20-231-100-100-66-724-000/ SALARY - FOCUS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARY - FOCUS	18	6,387.00
20-231-100-100-66-724-004/ HS FOCUS CLIMATE/CULTURE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HS FOCUS CLIMATE/CULTURE	18	3,671.70
20-231-100-100-66-725-000/ SAL TEACHERS READ 180	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL TEACHERS READ 180	18	6,748.79
20-270-100-100-66-000-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	18	4,717.74

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
60-057-100-100-02-000-000/ SALARIES - QUARLES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - QUARLES	18	3,610.74
60-057-100-100-03-000-000/ SALARIES - MCCLOUD	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - MCCLOUD	18	1,162.12
60-057-100-100-05-000-000/ SALARIES - GRIECO	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - GRIECO	18	4,183.94
Total for Unposted Checks							\$1,620,142.83

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be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Run on 03/26/2015 at 03:32:20 PM

Fund Summary

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

Chairman Finance Committee

Member Finance Committee

TAB 6 Change Orders - Construction of Maintenance Garage

Change Order Number	Amount	Dollar Effect on Project	Description
2	(\$6,000.00)	-\$6,000.00	Excavating building base footing costs were under budget
3	\$1,358.75	\$1,358.75	Increase in floor load from 100 psf to 125 psf with required column support and adjusted door frames
4	\$2,116.40	\$0.00	Not approved - change in roof panel colors
5	(\$3,800.00)	-\$3,800.00	Revised foundation
6	\$14,289.70	\$0.00	Work for utility connects to be billed against project allowance for such
7	\$7,998.85	\$7,998.85	Recycled aggregate to be placed in the excavated footings and foundations areas
8	\$27,089.92	\$27,089.92	Water system
9	(\$880.00)	\$0.00	Not approved - locks and deadbolts
10	\$1,145.88	\$1,145.88	Relocate electrical panel to 2nd floor
11	\$1,354.50	\$1,354.50	Replace standard lights with LED lighting
Total		\$29,147.90	

Englewood Board of Education

Agenda

February 12, 2015

PERSONNEL – ADDENDUM

15-P-68 RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS

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

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

Name	Notice/Position	Effective Date(s)
Diaz, Betsy (30)	Retirement, Teacher of Art	February 1, 2015