

# THE ENGLEWOOD BOARD OF EDUCATION

## AGENDA – PUBLIC MEETING

November 20, 2014

6:30 p.m.

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

### I. CALL TO ORDER

### 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, Mark deMontagnac, George Garrison, III, Devry B. Pazant, Carol Feinstein, Junius Carter, Harley Ungar, Howard Haughton

### IV. PLEDGE OF ALLEGIANCE

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

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

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

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

and be it

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

### VI. APPROVAL OF MINUTES

TAB –01

September 18, 2014 – Public Meeting and Closed Session  
October 27, 2014 – Special Public Meeting

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

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

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

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

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

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

**X. REVIEW OF CONSENT AGENDA**

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

<b>Administration</b>	<b>15-A-25 through 14-A-30</b>
<b>Finance</b>	<b>15-F-32 through 14-F-46</b>
<b>Personnel</b>	<b>15-P-41 through 14-P-48</b>

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

**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-25            APPROVAL – PURCHASED SERVICES 2014 – 2015**

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

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

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

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

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

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

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

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

**15-A-27 APPROVAL - REPORT OF STUDENT SUSPENSIONS**

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

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

Number of Suspensions	October '14
High School	1
Middle School	3
McCloud Elementary School	0
Grieco Elementary School	0
Quarles Elementary School	0
Total Suspensions:	4

**15-A-28 APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS**

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

**15-A-29 APPROVAL – SUPERINTENDENT’S HARASSMENT, INTIMIDATION AND BULLYING REPORT**

BE IT RESOLVED, that the Board of Education approves the Interim Superintendent’s determination and actions taken for all reported incidents of Harassment, Intimidation and Bullying as discussed at the November 20, 2014 special closed session meeting.

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

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

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

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

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

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

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

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

**15-F-42                    APPROVAL – LINE ITEM TRANSFERS****TAB-06**

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

**15-F-43                    APPROVAL – BILLS LIST****TAB-07**

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

**15-F-44                    APPROVAL – BOILER MAINTENANCE AWARD****TAB-08**

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

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

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

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

**15-F-45            APPROVAL – ACCEPTANCE OF SAFETY GRANT**

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, the specific positions are defined as follows:

Athletic Activity Coordinator
Extended Day Program Teachers

BE IT RESOLVED, the Englewood Board of Education authorizes the Interim Superintendent, Michael Roth; to extend offers of employment and hire personnel for the above named position,

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

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

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

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

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

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

*N = New*

*R = Replacement*

*RI = Reinstatement*

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

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

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

<sup>1</sup>Leave Replacement Teacher/Non-Tenurable Position.



**15-P-43 APPROVAL - 2014-2015 EMPLOYMENT OF PERSONNEL: FULL-TIME: NON-GUIDE, PART-TIME EMPLOYEES AND SUBSTITUTES**

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

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

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

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

*N = New*

*R = Replacement*

*RI = Reinstatement*

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

<b>Name</b>	<b>Position</b>	<b>Loc</b>	<b>Salary/Budget</b>	<b>Effective Dates</b>
Butler, Dana	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	11/24/14- 06/30/15
Dalton, Donna	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	11/24/14- 06/30/15
Simmons, Deborah	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	11/24/14- 06/30/15

**15-P-44 2014-2015 EXTRA COMPENSATION POSITIONS**

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

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

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

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

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

**Mandarin Program Professional Development**

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

**DMHS-AE Co-Curricular Activities**

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

<sup>1</sup>Update of Resolution #15-P-28, October 16, 2014.

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

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

<b>DMHS/AE Overload Provisions: Teachers have been assigned an additional course and in accordance with the ETA Agreement, are entitled to receive an overload payment.</b>					
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max</b>	<b>Effective Dates</b>	<b>Budget Account</b>
Burke-Duda, Kathleen	Overload Provision – Mathematics	Per ETA Guide	\$4,200	09/02/14-06/30/15	11-140-100-101-67-103

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

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

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

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

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

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

#### Advancement of Professional Status Reclassification

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

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

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

	N = New	R = Replacement	RI = Reinstatement	
School Codes:	Grieco (04)	JDMS (10)	A@E (30)	DMHS (20)
Out-of-District (OOD)	Vince Lombardi (05)	Central Office (60)	Quarles (01)	McCloud (03)

#### Reclassifications

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

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

<sup>1</sup>Update of Resolution #15-P-37, October 16, 2014<sup>2</sup>Update of Resolution #15-P-26, September 18, 2014**2014-2015 DMHS/AE Extended Day Stipends Effective: September 2, 2014 – January 30, 2015**

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

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

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

Athletic Activity Coordinator
Head Coach
Assistant Coach

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

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

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

<sup>1</sup>Update of Res. #15-P-22/August 14, 2014<sup>2</sup>Update of Res. #15-P-39/October 16, 2014

11/18/2014 2:45 PM

**Resignation**

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

# THE ENGLEWOOD BOARD OF EDUCATION

## MINUTES – SPECIAL PUBLIC MEETING

October 27, 2014

7:30 a.m.

A Special Public Meeting of the Board of Education will be held this day in Room 114 at Russell C. Major Liberty School. The order of business and agenda for the meeting are:

**I. CALL TO ORDER** – The meeting was called to order at 8:10 a.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, Mark deMontagnac, George Garrison, III, Carol Feinstein, Howard Haughton

**ABSENT** Henry Pruitt III, Devry B. Pazant, Junius Carter, Harley Ungar

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

**IV. PLEDGE OF ALLEGIANCE** – Mr. Haughton led those present in the Pledge of Allegiance.

**V. REVIEW OF CONSENT AGENDA** (*The following resolutions are presented for your consideration pursuant to Board of Education Bylaw 164.*)

<b>Administration</b>	<b>15-A-24</b>
<b>Finance</b>	<b>15-F-31</b>

Section	Section	Topic	Page	Tab
<b>Administration As Amended</b>	15-A-24	Approval – Submission of QSAC District Improvement Plan (DIP), New Jersey Quality Single Accountability Continuum	3	1
<b>Finance</b>	15-F-31	Approval – Comprehensive Maintenance Plan	3	2

**VI. PRIVILEGE OF THE FLOOR**

### **VII. APPROVAL OF CONSENT AGENDA**

a. Motion to approve the consent agenda as amended: CF Second: MCB

b. Board Discussion

None

c. Vote

Yes: Ms. Feinstein, Ms. Craig-Berry, Mr. Garrison, Mr. deMontagnac, Mr. Haughton

No: None

Absent: Mr. Carter, Mr. Pazant, Mr. Pruitt, Ms. Ungar

Resolutions 15-A-24 AND 15-F-31 passed by a unanimous vote with those Board members present.

**VIII. OLD/NEW BUSINESS**

None

**IX. ADJOURNMENT**

Motion to adjourn GG/2<sup>nd</sup> MdM at 8:19 a.m.



**ADMINISTRATION**

**15-A-24                    APPROVAL – SUBMISSION OF QSAC DISTRICT IMPROVEMENT PLAN (DIP), NEW                    TAB - 1  
JERSEY QUALITY SINGLE ACCOUNTABILITY CONTINUUM**

WHEREAS, the Englewood Board of Education in the County of Bergen went through evaluation under NJ QSAC for the 2013-2014 school year, and Has developed a QSAC District Improvement Plan for the 2014-2015 school year

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

WHEREAS, the Englewood Board of Education in the County of Bergen has reviewed the districts District Improvement Plan and hereby approves these documents.

NOW THEREFORE BE IT RESOLVED, that the Englewood Board of Education does hereby authorize the Interim Superintendent of Schools to submit the attached DIP, declaration page and a certified copy of the minutes of this meeting to the Commissioner of Education on or before November 1, 2014 in compliance with the provisions of N.J.A.C. 6A:30-3.2 (f).

**\*\*Note:** Public comment on QSAC will be accepted in writing through October 31, 2014.

**FINANCE**

**15-F-31                    APPROVAL – COMPREHENSIVE MAINTENANCE PLAN                    TAB – 2**

WHEREAS, the Department of Education requires New Jersey School Districts to submit three-year maintenance plans documenting "required" maintenance activities for each of its public school facilities, and

WHEREAS, the required maintenance activities as listed in the attached document for the various school facilities of the Englewood Public School District are consistent with these requirements, and

WHEREAS, all past and planned activities are reasonable to keep school facilities open and safe for use or in their original condition and to keep their system warranties valid,

RESOLVED, that the Englewood Board of Education hereby authorizes the Business Administrator to submit the attached Comprehensive Maintenance Plan for the Englewood Public School District in compliance with the Department of Education requirements.

# THE ENGLEWOOD BOARD OF EDUCATION

## MINUTES – PUBLIC MEETING

September 18, 2014

6:30 p.m.

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

**I. CALL TO ORDER** - The meeting was called to order at 6:30 p.m.

**II. OPEN PUBLIC MEETING STATEMENT** – Board of Education President

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

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

**ABSENT:** Harley Ungar

**ALSO PRESENT:** Mr. Michael Roth, Interim Superintendent, Dr. Michelle James, Assistant Superintendent, Mark Tabakin, Board Attorney

**IV. MOTION TO ENTER CLOSED SESSION:** HP/2ndJC at 6:31 p.m.

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

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

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

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

and be it

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

- V. ROLL CALL** Molly Craig-Berry, Henry Pruitt III, Mark deMontagnac, George Garrison, III, Devry B. Pazant, Carol Feinstein, Junius Carter, Howard Haughton
- ABSENT:** Harley Ungar
- ALSO PRESENT:** Mr. Michael Roth, Interim Superintendent, Dr. Michelle James, Assistant Superintendent, Mark Tabakin, Board Attorney

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

**VII. APPROVAL OF MINUTES**

**TAB – 1**

Motion to approve minutes: GG/2<sup>nd</sup> HP

June 30, 2014 – Public Meeting and Closed Session

July 31, 2014 – Public Meeting and Closed Session

The Board minutes passed by a unanimous vote with those Board members present.

**VII. BOARD SECRETARY REPORT:**

**TAB – 2**

Motion to approve the Board Secretary Report: MdM/2<sup>nd</sup>GG

The Board Secretary Report passed by a unanimous vote with those Board members present.

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

FUND	CASH BALANCE	APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund	\$13,574,236.58	\$ 67,433,314.99	\$ 58,421,698.89	\$ 451,188.61	\$ 8,560,427.49
(10),(11),(18) Current Expense		\$ 63,357,967.27	\$ 57,225,514.00	\$ 451,188.61	\$ 5,681,264.66
(12) Capital Outlay		\$ 4,075,347.72	\$ 1,196,184.89	\$ -	\$ 2,879,162.83
(13) Special Schools					
Capital Reserve					
(20) Special Revenue Fund*	\$ 1,162,691.79	\$ 3,712,777.82	\$ 2,545,799.53	\$ 39,747.62	\$ 1,127,230.67
(30) Capital Projects Fund*	\$ 484,070.39	\$ 479,796.18	\$ 150,851.97	\$ -	\$ 328,944.21
(40) Debt Service Fund	\$ 172,385.35	\$ 2,173,564.38	\$ -	\$ 300,282.19	\$ 1,873,282.19
(50) Enterprise Fund	\$ 343,149.09				
(1) NET Payroll	\$ 500,000.00				
(60) Enterprise Fund	\$ 108,071.89				
<b>TOTAL</b>	<b>\$16,344,605.09</b>	<b>\$ 73,799,453.37</b>	<b>\$ 61,118,350.39</b>	<b>\$ 791,218.42</b>	<b>\$11,889,884.56</b>

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. SUPERINTENDENT'S REPORT**

- bergenPAC Presentation

**IX. COMMITTEE REPORTS**

- Recreation/City Council - Board of Education Liaison – Molly Craig-Berry
- Policy Committee – Devry Pazant
- Finance & Operations Committee – George Garrison, III

**X. REVIEW OF CONSENT AGENDA**

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

<b>Administration</b>	<b>15-A-12 through 15-A-17</b>
<b>Finance</b>	<b>15-F-15 through 15-F-25</b>
<b>Personnel</b>	<b>15-P-25 through 15-P-31</b>

Section	Section	Topic	Page	Tab
<b>Administration</b>	15-A-12	Approval – Purchased Services 2014-2015	4-5	
	15-A-13	Approval – Revised Law Enforcement State Memorandum of Agreement 2014-2015	5	3
	15-A-14	Approval – Biligual/ESL Three-Year Program Plan for 2014 – 2017	5	4
	15-A-15	Approval – Field Trips	6	
<b>Amended</b> (15-A-15 destinations added to list)	15-A-16	Approval – Field Trip Destinations	7	5
	15-A-17	Approval –Volunteer Students from Dwight-Englewood	7	
<b>Finance</b>	15-F-15	Approval – Staff and BOE Travel	8	6
	15-F-16	Approval – Bills List	8	7
	15-F-17	Approval – Line Item Transfers	8	8
	15-F-18	Approval – The Youth Consultation Service – Lunch Program	8	
<b>AMENDED</b>	15-F-19	Approval – Lease Agreement with New York SMSA Limited Partnership d/b/a Verizon Wireless	10	9
	15-F-20	Approval – Rejection of RFP Award – Classroom Observation Management and Reporting System	10	
	15-F-21	Approval – Cooperative Purchasing Agreement with The Cooperative Purchasing Network (TCPN)	10	
	15-F-22	Approval – Nonpublic School Technology Initiative for 2014-2015	11	
	15-F-23	Approval – Award Year 2 of Contract – Renaissance Learning	11	
	15-F-24	Approval – Award Year 2 of Contract – Scholastic Read/Math 180 & Systems 44	11	10
	15-F-25	Approval – Purchase through State Contract	12	
<b>Personnel</b>	15-P-25	Approval – 2014-2015 Special Hires	13	
<b>AMENDED</b>	15-P-26	Approval – 2014-2015 Contracted Appointments	13-14	
	15-P-27	Approval – 2014-2015 Employment Of Personnel: Full-Time: Non-Guide, Part-Time Employees And Substitutes	14-15	
	15-P-28	Approval – 2014-2015 Extra Compensation Positions	15-19	
	15-P-29	Approval – 2013-2014 & 2014-2015 Advancement of Professional Status	19-20	
<b>AMENDED</b>	15-P-30	Approval – 2014-2015 Salary Adjustments, Reclassifications & Transfers	20-21	
	15-P-31	Approval – Retirement, Resignations, Leaves of Absence, Terminations	21	

**XI. PRIVILEGE OF THE FLOOR**

- I was asked by Dorothea James' family to let you know that she passed away. She was a teacher in Englewood from September 1966 to June 1991. She was an excellent teacher.
  - I believe that we should have an entire session to go over the test scores. All Principals should be here to answer questions. I'm also concerned with who is teaching AP Chemistry. We've had a lot of problems with chemistry in this district. Kids who want to go on to become doctors are not prepared. When students have taken the AP test they have done abysmally bad. We need students in the sophomore year to take AP courses. If the student isn't prepared, it is a disservice to the student. The math supervisor should teach a course. AP Coordinator/Co-Advisor – what do they do? The trip to China – it seems a little odd that none of the instructors are going.
  - Thank you for reinstating Mandarin Immersion at McCloud. Why isn't the Mandarin supervisor going on the trip? We have a Mandarin Parents' Club – how do we get recognized?
  - Has Delta-T given you evaluations for people that work in the district? Have the criminal background checks come back yet? Do they attend workshops?
- HH We do get evaluations from our contractors on the performances of staff in district. We get it at least once a year. I do recall our staff did some work to get do an assessment as well. The renewal of the contract requires that we have an assessment tool. We put some stringent criteria to that. If there is any criminal activity we get notified from the state.
- I'm an out-of-district parent. I have two children at the Academies @ Englewood. Both of them are participating in the Mandarin Language Program. I would like to encourage the Board to further support the Mandarin Program. Ties between the United States and China are increasingly intertwined. It's probably in the best interest that we start equipping our students with more Chinese cultural and language capability to deal with the future head on.

**XII. APPROVAL OF CONSENT AGENDA**

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

HP The Verizon lease – the language in the contract is close. I want the opportunity for the Business Administrator to negotiate or insert some additional language. Right now there is a phrase that we would get \$1,000 for the electrical fees coverage. I have no idea how much current this item draws. It is a fixed fee for several years. I would like an escalation clause. If the price of electricity goes up we could end up losing money.

- c. Vote

**Motion to insert “plus annual escalation of electrical fees” to resolution 15-F-19 Lease Agreement with New York SMSA Limited Partnership d/b/a Verizon Wireless (HP/2<sup>nd</sup> CF)**

**Vote:**

Yes: Mr. Carter, Ms. Feinstein, Mr. Pazant, Ms. Craig-Berry, Mr. Garrison, Mr. Pruitt,  
Mr. deMontagnac, Mr. Haughton  
No: None  
Absent: Ms. Ungar

**Motion passes by a unanimous vote with those Board members present.**

JC	15-A-12 – 15-A-17 15-F-15 – 15-F-25  15-P-25 – 15-P-31	Yes to All Yes to All <b>EXCEPT: Abstain</b> on <b>15-F-15</b> Staff and BOE Travel – Own Name Yes to All <b>EXCEPT: Abstain</b> on <b>15-P-26</b> 2014-2015 Contracted Appointments; <b>Abstain</b> on <b>15-P-28</b> 2014-2015 Extra Compensation Positions
CF	15-A-12 – 15-A-17 15-F-15 – 15-F-25  15-P-25 – 15-P-31	Yes to All Yes to All <b>EXCEPT: Abstain</b> on <b>15-F-15</b> Staff and BOE Travel – Own Name <b>Abstain on All</b>
DP	15-A-12 – 15-A-17 15-F-15 – 15-F-25  15-P-25 – 15-P-31	Yes to All Yes to All <b>EXCEPT: Abstain</b> on <b>15-F-15</b> Staff and BOE Travel – Own Name Yes to All
MCB	15-A-12 – 15-A-17 15-F-15 – 15-F-25  15-P-25 – 15-P-31	Yes to All Yes to All <b>EXCEPT: Abstain</b> on <b>15-F-15</b> Staff and BOE Travel – Own Name Yes to All
GG	15-A-12 – 15-A-17 15-F-15 – 15-F-25  15-P-25 – 15-P-31	Yes to All Yes to All <b>EXCEPT: Abstain</b> on <b>15-F-15</b> Staff and BOE Travel – Own Name Yes to All
HP	15-A-12 – 15-A-17 15-F-15 – 15-F-25  15-P-25 – 15-P-31	Yes to All Yes to All <b>EXCEPT: Abstain</b> on <b>15-F-15</b> Staff and BOE Travel – Own Name Yes to All
MdM	15-A-12 – 15-A-17 15-F-15 – 15-F-25  15-P-25 – 15-P-31	Yes to All Yes to All <b>EXCEPT: Abstain</b> on <b>15-F-15</b> Staff and BOE Travel – Own Name Yes to All
HU	15-A-12 – 15-A-17 15-F-15 – 15-F-25 15-P-25 – 15-P-31	Absent Absent Absent
HH	15-A-12 – 15-A-17 15-F-15 – 15-F-25  15-P-25 – 15-P-31	Yes to All Yes to All <b>EXCEPT: Abstain</b> on <b>15-F-15</b> Staff and BOE Travel – Own Name Yes to All

**IX. OLD/NEW BUSINESS**

None

**X. ADJOURNMENT**Motion to adjourn at 9:22 p.m. DP/2<sup>nd</sup> GG

## ADMINISTRATION

## 15-A-12 APPROVAL – PURCHASED SERVICES 2014 – 2015

WHEREAS, the district requires specialized services to satisfy educational and business requirements,  
 RESOLVED, the Board of Education authorizes the president and secretary to enter into agreement with the listed individuals and/or organizations, subject to attorney review of any applicable agreement both as to content and form:

Name	Service / Dates	Budget	Max. Fees
Young Audiences New Jersey & Eastern Pennsylvania   200 Forrestal Rd.   Princeton   NJ   08540	AFTER CARE programming September 19, 2014-June 19, 2015	60-057-200-300-05-000-000	\$5,000
Marisin Gladston (consultant)	Ms. Gladston will address port of entry students' English language learning and academic needs. The consultant will work primarily with ONE-WAY Immersion teachers (grades 2-8) and on a need basis with the high school departmentalized bilingual staff. She will support the change in programming submitted to NJ DOE Title III Improvement Plan and therefore assist with the implementation of the One-Way Immersion Program. She will offer teachers from the Bilingual/ESL department (Dual/One-Way teachers) six (6) professional development sessions that will support the district's literacy initiative. <b>4 hrs a day/ 5 days a week.</b> 10/13/14 – 5/20/15  10/1/14 – 5/20/15	20-241-200-380-66-000-000  20-271-200-300-66-000-000	\$14,000.00  \$6,000.00
Literacy Professional Development Lynn Zisa, Consultant	Professional Development/Staff/ Parent Workshops September 2014-June 2015	20-270-200-320-66-000-000 20-231-200-300-66-000-000	\$8,000.00
Capri Institute	Tuition Student (#141953) Student (#150311) September 2014-June 2015	11-000-100-564-40-000-000	\$13,000.00
HoHoKus School of Trade, Paterson	Shared-time Tuition 10 students September 2014-June 2015	11-190-100-500-07-000-000	\$100,000.00
Eastwick College, Hackensack	Shared-time Tuition 8 students September 2014-June 2015	11-190-100-500-07-000-000	\$80,000.00



**15-A-13                    APPROVAL – REVISED LAW ENFORCEMENT STATE MEMORANDUM OF AGREEMENT FOR 2014-2015**

**TAB-3**

WHEREAS, in 2011, the Department of Law and Public Safety and the Department of Education issued the Revised “Uniform State Memorandum of Agreement between Education and Law Enforcement Official” (MOA); and

WHEREAS, all Bergen County school districts have adopted the revised 2011 Memorandum of Agreement during the 2014-2015 school year; and

WHEREAS, in accordance with N.J.A.C. 6A:16-6.2(b)15, the Chief School Administrator and local law enforcement officials will meet annually to discuss the implementation of the MOA and update it as necessary; and

RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education approves the Uniform State Memorandum of Agreement between Education and Law Enforcement Officials, as agreed upon by the Interim Superintendent and Chief of the Englewood City Police Department on September 12, 2014, with no additional terms or provisions. This agreement is completed in conformance with N.J.A.C. 6A:16-6.1 and 6A:16-2(b)14.

**15-A-14                    APPROVAL – BILINGUAL/ESL THREE-YEAR PROGRAM PLAN FOR 2014 – 2017**

**TAB-4**

WHEREAS, the BOE bilingual and/or ESL program is operated in compliance with New Jersey statutes and regulations based on N.J.A.C. 6A:15, and

WHEREAS, the District’s Bilingual-ESL & World Language Supervisor conducted the required review and assessment of the Bilingual/ESL Three-Year Program for Board and State approval; so be it

RESOLVED, upon recommendation of the Interim Superintendent of Schools, the Board approves the attached Bilingual/ESL Three-Year Program for 2014-2017 and authorizes submission to the DOE as required.

## 15-A-15 APPROVAL – FIELD TRIPS

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

School	Destination	Date(s)	Participants	Transportation & Entrance Fees	
<b>DMAE Grades: 9 &amp; 10</b>	<b>Location: Cisco Systems, Inc. Whippany, NJ</b>  <b>Purpose:</b> To teach information systems academy students about solid state technology.	10/23/14	Students: 35  Chaperones/ Teachers	<b>Paid by Students:</b> <i>(Admissions &amp; Bus)</i> \$300 11-000-270-512-98-221-000  <b>Paid by District:</b> <i>(substitute ) (3)</i> 20-364-200-500-66-000-000  <b>Paid by District Total to District</b>	<b>Perkins Grant</b>  \$330.00  <b><u>\$330.00</u></b>
<b>DMAE Grades: 9-12</b>	<b>Location: University of Connecticut Model UN Conference Storrs, CT</b>  <b>Purpose:</b> To provide students an academic simulation of the UN that aims to educate participants about current events, topics in international relations, diplomacy and the UN agenda.	11/7/14- 11/9/14	Students: 24  Chaperones/ Teachers	<b>Paid by Students:</b> <b>(\$199 each)</b>  <b>Admissions and Bus- \$4,776.00</b>  <b>Paid by District:</b> <b>Overnight stipend (4)</b> 11-140-100-101-80-102-000  <b>Paid by District Total to District</b>	      <b><u>\$440.00</u></b>     <b><u>\$440.00</u></b>
<b>DMHS &amp; JDMS 8-12</b>	<b>Location: Baltimore, MD and Washington, D.C.</b>  <b>Purpose:</b> To tour colleges in Maryland and Washinton D.C. for the marching band students.	11/14/14- 11/15/14	Students: 100  Chaperones/ Teachers	<b>Paid by Students:</b> <b>(\$200 each)</b>  <b>Bus-</b> 11-000-270-512-20-220-000 <b>\$1,300.00</b> 11-000-270-512-98-200-000 <b>\$1,300.00</b>  <b>Paid by District:</b> <b>Overnight stipend (3)</b> 11-140-100-101-67-103-000 <i>substitute ) (2)</i> 20-364-200-500-66-000-000 Nurse (1) 11-000-213-100-67-103-000 <b>Paid by District Total to District</b>	      <b><u>2600.00</u></b>      <b><u>\$300.00</u></b> <b><u>\$220</u></b> <b><u>\$150</u></b>  <b><u>\$3270.00</u></b>

**15-A-16 APPROVAL – FIELD TRIP DESTINATIONS**

**TAB-5**

WHEREAS, the Board of Education is required pursuant to N.J.A.C. 6A:23A-5.8 to preapprove all field trip destinations and to ensure that such trip is educationally necessary; and

WHEREAS, school districts annually adopt a list of Field Trip Destinations for use within the schools of the district; and

WHEREAS, the Englewood Board of Education recognizes that field trips are an educationally sound and important ingredient in the instructional program of our schools; and

WHEREAS, all sponsors must submit an official “Field Trip Request” form for each scheduled field trip to the Superintendent’s Office approved by building principal; and

WHEREAS, the field trip conducted for the purpose of affording a firsthand educational experience not available in the classroom; and

WHEREAS, the Interim Superintendent has approved/recommended the field trip experiences to support instruction; and

WHEREAS, In cases where the availability, appropriateness or advisability of any field trip cannot be determined prior to the list, the Interim Superintendent shall have the authority to approve such trips; and

THEREFORE BE IT RESOLVED, upon the recommendation of the Interim Superintendent of Schools, that the Board of Education authorizes in advance, as required by code, the field trip destinations as per attached listing.

**15-A-17 APPROVAL –VOLUNTEER STUDENTS FROM DWIGHT-ENGLEWOOD**

WHEREAS, the Board of Education recognizes the service of volunteers can enrich the educational program and assist certified staff members in the performance of their duties,

WHEREAS, the volunteers may serve only under the direction and supervision of a certificated staff member,

NOW THEREFORE BE IT RESOLVED, the Englewood Public School District Board of Education approves upon the recommendation of the Interim Superintendent, the appointment of high school student volunteers from Dwight-Englewood School. The Dwight-Englewood High School students will provide volunteer tutoring services for the 2014-2015 school year at Grieco Elementary School.

**FINANCE****15-F-15            APPROVAL – STAFF AND BOE TRAVEL****TAB-6**

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

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

RESOLVED, the Board of Education approves all travel not in compliance with N.J.A.C. 6A:23A-7.3 et seq. as being necessary and unavoidable as per noted on the attached list; and

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

**15-F-16            APPROVAL – BILLS LIST****TAB – 7**

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of \$3,458,064.38

**15-F-17            APPROVAL – LINE ITEM TRANSFERS****TAB – 8**

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

**15-F-18            APPROVAL – THE YOUTH CONSULTATION SERVICE – LUNCH PROGRAM**

WHEREAS, the Youth Consultation Service operates private schools for students with disabilities; and

WHEREAS, the Board of Education of the School District of Englewood has contracted to place certain students with disabilities who reside in the district at the Youth Consultation Service; and

WHEREAS, the Youth Consultation Service meals provided are discounted and/or free to the district students;

NOW, THEREFORE BE IT RESOLVED, that the Englewood Board of Education does not require the Youth Consultation Service 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 it is

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 Youth Consultation Service.

**15-F-19                    APPROVAL – LEASE AGREEMENT WITH NEW YORK SMSA LIMITED PARTNERSHIP                    TAB - 9**  
**d/b/a VERIZON WIRELESS**

WHEREAS the Englewood Public School property of Dwight Morrow High School has been identified by Verizon Wireless as an area of increased wireless demand and capacity requirements, and

WHEREAS Verizon Wireless will install a small network node on the campus to address this capacity issue, to the benefit of wireless access on campus, and

WHEREAS Verizon Wireless will pay the District an annual lease fee of \$6000 per year for this network node, now

BE IT RESOLVED the Englewood Board of Education, upon the recommendation of the Interim Superintendent and Business Administrator approves the lease agreement with New York SMSA Limited Partnership d/b/a Verizon Wireless for the purpose of the installation of a small network node on the roof of the South Building at the DMHS Campus receiving \$6000 per annum ***plus annual escalation of electrical fees*** from Verizon for this device.

**15-F-20                    APPROVAL – REJECTION OF RFP AWARD – CLASSROOM OBSERVATION MANAGEMENT**  
**AND REPORTING SYSTEM**

WHEREAS on August 21, 2014; RFP-002:14-15 was advertised to solicit goods and services for the purposes of assisting teachers and administrators in the process of performance evaluations using the Danielson teaching and evaluation methodology, and

WHEREAS that RFP was set to open on September 9, 2014; and

WHEREAS it has been ascertained that these services may be procured from a desired vendor through a cooperative purchasing organization, now

BE IT RESOLVED the Englewood Board of Education rejects the response to RFP-002:14-15 pursuant to 18A:18A-22 in favor of procuring these goods and services through a State authorized contract as recognized by 18A:18A-10.

**15-F-21                    APPROVAL – COOPERATIVE PURCHASING AGREEMENT WITH THE**  
**COOPERATIVE PURCHASING NETWORK (TCPN)**

WHEREAS, the TCPN's primary lead agency is Region 4 Education Service Center, a government entity that was established in 1967 by the State of Texas under Chapter 8 of the Texas Education Code, and

WHEREAS, Pursuant to P.L. 2011, C 139 ( N.J.S.A. 52:34-6.2), New Jersey law allows local contracting units to make purchases and contract for services through the use of national cooperative contracts, such as those awarded by TCPN, so long as the contract complies with the laws of the lead agency awarding the competitive contract. TCPN's lead agency, Region 4 Education Service Center, is a legally recognized contracting unit in the State of Texas and its procurement conforms in all respects with the State of Texas bidding laws and

WHEREAS, membership in the TCPN will facilitate purchases in the areas of school facilities, curriculum, and school operations and supplies,

BE IT RESOLVED the Englewood Board of Education approves the membership in The Cooperative Purchasing Network, and authorizes the Business Administrator to use this purchasing cooperative to facilitate purchases of goods and services through member vendors as benefits the District.

#### **15-F-22            APPROVAL – NONPUBLIC SCHOOL TECHNOLOGY INITIATIVE FOR 2014-2015**

WHEREAS, the Englewood Board of Education (EBOE) received state aid from the New Jersey Department of Education (NJDOE), Division of Finance in the amount of \$59,968.00 to administer the Nonpublic School Technology Initiative for the 2014-2015 fiscal period; and

WHEREAS, under the initiative, the EBOE is mandated by NJDOE to distribute said monies to the following nonpublic schools for the acquisition of computers, educational software, distance learning equipment and other technologies to enhance learning among nonpublic school students and improve nonpublic school teachers' technology skills for instructional purposes, accordingly:

- \$1,280.00 – Ability School, 75 Knickerbocker Road, Englewood, NJ 07631;
- \$24,256.00 – Dwight-Englewood School, 315 E. Palisade Avenue, Englewood, NJ 07631;
- \$11,168.00 – The Elisabeth Morrow School, 435 Lydecker Street, Englewood, NJ 07631;
- \$384.00 – First Presbyterian Preschool, 150 E. Palisade Avenue, Englewood, NJ 07631;
- \$22,112.00 – Moriah School, 53 South Woodland Street, Englewood, NJ 07631;
- \$768.00 – Yeshiva Ohr Simcha Englewood, 101 West Forest Avenue, Englewood, NJ 07631; and

WHEREAS, the guidelines associated with the initiative require EBOE staff to meet with authorized administrators of each of the nonpublic schools referenced above to discuss: the timelines for program implementation; allowable nonpublic school purchases; selection of state contract vendors for the purchase of technology equipment/peripherals; ordering, delivery and tagging of equipment as EBOE property, and other related areas, be advised that due diligence will be given to each of these areas through the Office of the Business Administrator to assure compliance with the guidelines set forth by NJDOE for program administration; and

WHEREAS, a separate financial account will be established for each nonpublic school to record approved disbursements in compliance with generally accepted accounting principles,

NOW BE IT RESOLVED, the Board of Education accepts the nonpublic technology funds as specified above.

#### **15-F-23            APPROVAL – AWARD YEAR 2 OF CONTRACT – RENAISSANCE LEARNING**

WHEREAS the Englewood Public Schools issued an RFP for a Computerized Adaptive Assessment tool using the competitive contracting methodology that was opened on April 23, 2013 for the 2013-2014 school year, and by resolution, that contract was awarded to Renaissance Learning, and

WHEREAS contracts awarded under competitive contracting may be renewed for subsequent terms not exceeding a total of 5 years, now

BE IT RESOLVED upon the recommendation of the Interim Superintendent, the Englewood Board of Education approve the year 2 renewal of the contract with Renaissance Learning for the 2014-2015 year.

**15-F-24 APPROVAL- AWARD YEAR 2 OF CONTRACT – SCHOLASTIC READ/MATH 180 & SYSTEMS 44 TAB - 10**

WHEREAS the Englewood Public Schools issued an RFP for a Comprehensive Research-Based Intervention Program for Reading and Mathematics for the 2013-2014 school year, and by resolution, that contract was awarded to Scholastic for Read/Math 180 and Systems 44, and

WHEREAS contracts awarded under competitive contracting may be renewed for subsequent terms not exceeding a total of 5 years, now

BE IT RESOLVED upon the recommendation of the Interim Superintendent, the Englewood Board of Education approve the year 2 renewal of the contract with Scholastic for the 2014-2015 year.

**15-F-25 APPROVAL – PURCHASE THROUGH STATE CONTRACT**

WHEREAS the Englewood Board of Education is in need of classroom technology to support the teaching of mathematics, science and other programs, and

WHEREAS it has been determined that Smartboards are the desired technological devices to serve this need, and

WHEREAS these Smartboards are available via a NJ State Contract, or Cooperative Purchasing vendors, and quotes were solicited from two of those vendors, now

BE IT RESOLVED, the Englewood Board of Education upon the recommendation of the Interim Superintendent and Business Administrator approves the purchase of Smartboards in the amount of \$124,890 from NJ State Contract Vendor Tequipment, Inc., vendor number 80992 and contract number T0114.

**PERSONNEL****15-P-25 APPROVAL – 2014-2015 SPECIAL HIRES**

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

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

WHEREAS, these positions will be needed before October 16, 2014, and;

WHEREAS, these specific positions are defined as follows:

3 <sup>rd</sup> Grade Dual Language Teacher, Grieco Elementary School	Teacher of Students with Disabilities, Janis Dismus Middle School
English as a Second Language Teacher, Grieco Elementary School	Teacher of Students with Disabilities, Dwight Morrow High School
Elementary School Teacher (Literacy Coach), Quarles School	

BE IT RESOLVED, the Englewood Board of Education authorizes the Interim Superintendent, Michael Roth; to extend offers of employment and hire personnel for the above-named positions,

BE IT FURTHER RESOLVED these hires will be memorialized by the Board at the next regularly scheduled meeting, currently October 16, 2014.

**15-P-26 APPROVAL – 2014-2015 CONTRACTED APPOINTMENTS**

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

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

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

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

*N = New*

*R = Replacement*

*RI = Reinstatement*

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

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

Name	Certification	Initial Location	All salaries per annum unless noted	10/12 month	Effective Dates	Budget Code
Bitetto, Christopher (R-R.B.)	Standard: Teacher of Health & Physical Ed.	(20)	BA, Step 3-5 \$52,810	10	09/05/14-06/30/15	11-140-100-101-77-101-000
Dailey, Kathleen <sup>1</sup> (R-B.D.)	Standard: Teacher of Art	(20)	BA, Step 3-5 \$52,810	10	09/02/14-10/31/14	11-140-100-101-98-000-000
Goonatilleke, Deepani (R-E.M.)	Standard: Teacher of Chemistry	(30)	MA, Step 3-5 \$56,560	10	09/02/14-06/30/15	11-140-100-101-98-000-000
Keenan, Andrea (R-R.W.)	CEAS: Elementary School Teacher K-6	(04)	BA, Step 1-2 \$52,310	10	09/02/14-06/30/15	11-120-100-101-74-101-000
Krug, Michal (R-Consultant Services)	Standard: School Occupational Therapist	(04)	MA, Step 3-5 \$56,560	10	<b>10/20/14</b> -06/30/15	11-000-216-100-40-101-000



Mui, Andrew (R-G.G.)	Standard: Teacher of Mathematics	(10)	MA+30, Step 15 \$74,940	10	09/02/14-06/30/15	11-130-100-101-76-101-000
Murray, Katelyn <sup>1</sup> (R-N.H.)	CEAS: Elementary School Teacher K-6	(04)	BA, Step 1-2 \$52,310	10	09/02/14-03/27/14	11-120-100-101-74-101-000
Rossillo, Anthony (R-O.E.)	CE: Teacher of Students w/ Disabilities	(05)	MA, Step 3-5 \$56,560	10	09/02/14-06/30/15	11-140-100-101-07-101-000

<sup>1</sup>Leave Replacement Teacher/Non-Tenurable Position.

**Certificated Staff: Positions noted below are new positions to the 2014-2015 budget.**

Name	Certification	Initial Location	All salaries per annum unless noted	10/12 month	Effective Dates	Budget Code
Syperski, Nicole (N)	Standard: School Counselor	(20)	MA, Step 6 \$57,050	10	11/01/14-06/30/15	11-000-218-104-77-101-000

**15-P-27 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
Agudelo, Olga	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	10/01/14-06/30/15
Bertola, Guy	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	10/01/14-06/30/15
Blount, Kente	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	09/08/14-09/12/14
Brody, Matthew	Per-diem Substitute Teacher CEAS: Teacher of Music	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	10/01/14-06/30/15
Brown, Crystal	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	09/22/14-06/30/15
Cardona, Sandra	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	10/01/14-06/30/15
Dailey, Kathleen	Per-diem Substitute Teacher Standard: Teacher of Art	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	11/01/14-06/30/15
Dock, Yolanda	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	10/01/14-06/30/15
Famuyiwa, Omolola	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	10/01/14-06/30/15

Gianetti, Vincent	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	10/01/14- 06/30/15
Gladston, Marisin	Per-diem Substitute Teacher Standard: Elementary School Teacher	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	09/08/14- 09/30/14
Hes, David	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	10/01/14- 06/30/15
Howes, Janet	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	10/01/14- 06/30/15
Martin, David	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	10/01/14- 06/30/15
Pena, Shanelly	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	10/01/14- 06/30/15
Pottinger-Townsend, Christine	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	10/01/14- 06/30/15
Richardson, Enerolisa	Per-diem Substitute Teacher CEAS: Preschool through 3	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	09/22/14- 06/30/15
Thorton-Miller, Kia	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	09/22/14- 06/30/15
Wilson, Diadre	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	10/01/14- 06/30/15

**15-P-28 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:

**New Teacher Orientation: Whereas, the Englewood Teachers' Association Agreement provides remuneration for those who attend New Teacher Orientation, be it resolved, that the Board of Education approves the following payment for services rendered.**

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Altilio, Antonietta	New Teacher Orientation	Per ETA Guide	\$200	08/27/14- 08/28/14	11-140-100-101-67-103-000
Bianchi, Alison	New Teacher Orientation	Per ETA Guide	\$200	08/27/14- 08/28/14	11-120-100-101-67-103-000
Bradbury, Jessica	New Teacher Orientation	Per ETA Guide	\$200	08/27/14- 08/28/14	11-120-100-101-67-103-000
Caraballo, Risory	New Teacher Orientation	Per ETA Guide	\$200	08/27/14- 08/28/14	11-120-100-101-67-103-000
Catena, Marisa	New Teacher Orientation	Per ETA Guide	\$200	08/27/14- 08/28/14	11-140-100-101-67-103-000
Clarke, Chelsea	New Teacher Orientation	Per ETA Guide	\$200	08/27/14- 08/28/14	11-120-100-101-67-103-000
Corizzi, Thomas	New Teacher Orientation	Per ETA Guide	\$200	08/27/14- 08/28/14	11-140-100-101-67-103-000
Dodd, Jeffrey	New Teacher Orientation	Per ETA Guide	\$200	08/27/14- 08/28/14	11-140-100-101-67-103-000
Escobedo, Michelle	New Teacher Orientation	Per ETA Guide	\$200	08/27/14- 08/28/14	11-140-100-101-67-103-000
Fanfan, Evenide	New Teacher Orientation	Per ETA Guide	\$200	08/27/14- 08/28/14	11-140-100-101-67-103-000

Francisco, Elizabeth	New Teacher Orientation	Per ETA Guide	\$200	08/27/14-08/28/14	11-120-100-101-67-103-000
Gibbons, Beverly	New Teacher Orientation	Per ETA Guide	\$200	08/27/14-08/28/14	11-110-100-101-67-103-000
Goonatilleke, Deepani	New Teacher Orientation	Per ETA Guide	\$200	08/27/14-08/28/14	11-140-100-101-67-103-000
Herrera, Wendy	New Teacher Orientation	Per ETA Guide	\$200	08/27/14-08/28/14	11-120-100-101-67-103-000
LaRusso, John	New Teacher Orientation	Per ETA Guide	\$200	08/27/14-08/28/14	11-120-100-101-67-103-000
Lighty, Charlotte	New Teacher Orientation	Per ETA Guide	\$200	08/27/14-08/28/14	11-140-100-101-67-103-000
Luciano, Jessica	New Teacher Orientation	Per ETA Guide	\$200	08/27/14-08/28/14	11-120-100-101-67-103-000
Markowitz, Elyse	New Teacher Orientation	Per ETA Guide	\$200	08/27/14-08/28/14	11-140-100-101-67-103-000
Marmolejos, Winston	New Teacher Orientation	Per ETA Guide	\$200	08/27/14-08/28/14	11-140-100-101-67-103-000
Mui, Andrew	New Teacher Orientation	Per ETA Guide	\$200	08/27/14-08/28/14	11-130-100-101-67-103-000
Pepe, Alicia	New Teacher Orientation	Per ETA Guide	\$200	08/27/14-08/28/14	11-130-100-101-67-103-000
Piccinich, Kristin	New Teacher Orientation	Per ETA Guide	\$200	08/27/14-08/28/14	11-140-100-101-67-103-000
Proda, Lauren	New Teacher Orientation	Per ETA Guide	\$200	08/27/14-08/28/14	11-120-100-101-67-103-000
Robinson, Dean	New Teacher Orientation	Per ETA Guide	\$200	08/27/14-08/28/14	11-130-100-101-67-103-000
Rodriguez, Crystal	New Teacher Orientation	Per ETA Guide	\$200	08/27/14-08/28/14	11-110-100-101-67-103-000
Romano, Nicole	New Teacher Orientation	Per ETA Guide	\$200	08/27/14-08/28/14	11-120-100-101-67-103-000
Romba, Jillian	New Teacher Orientation	Per ETA Guide	\$200	08/27/14-08/28/14	11-120-100-101-67-103-000
Romero, Jennifer	New Teacher Orientation	Per ETA Guide	\$200	08/27/14-08/28/14	11-120-100-101-67-103-000
Rossillo, Anthony	New Teacher Orientation	Per ETA Guide	\$200	08/27/14-08/28/14	11-140-100-101-67-103-000
Skidmore, Elena	New Teacher Orientation	Per ETA Guide	\$200	08/27/14-08/28/14	11-110-100-101-67-103-000
Taylor, Leslie	New Teacher Orientation	Per ETA Guide	\$200	08/27/14-08/28/14	11-120-100-101-67-103-000
Valentin, Taylor	New Teacher Orientation	Per ETA Guide	\$200	08/27/14-08/28/14	11-140-100-101-67-103-000
Vivanco-Rosales, Gisela	New Teacher Orientation	Per ETA Guide	\$200	08/27/14-08/28/14	11-140-100-101-67-103-000

**DMHS-AE Club Advisors, Detention Coordinators, Academies @ Englewood Admissions Clerk, District Promotional Material**

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Cirilli, John	Model UN Co-Advisor	Per ETA Guide	\$900	09/02/14-06/30/15	11-401-100-100-77-101-000
Espinal-Flores, Fina	AP Coordinator Co-Advisor	Per ETA Guide	\$900	09/02/14-06/30/15	11-401-100-100-77-101-000
Ferrara, James	District Promotional Material	\$30.00 ph	200 hrs.	09/02/14-06/30/15	11-140-100-101-67-103-000

Fordice, Alison	School Treasurer	Per ETA Guide	\$5,400	09/02/14-06/30/15	11-401-100-100-77-101-000
Frasier-McGee, Glenda	Interact Club Advisor	Per ETA Guide	\$1,800	09/02/14-06/30/15	11-401-100-100-77-101-000
Frasier-McGee, Glenda	After-School/Saturday Detention Coordinator	\$29.89 ph	175 hrs.	09/02/14-06/30/15	11-140-100-101-67-103-000
Gonzalez, Saadia	AP Coordinator Co-Advisor	Per ETA Guide	\$900	09/02/14-06/30/15	11-401-100-100-77-101-000
Hanson, Steven	After-School/Saturday Detention Coordinator	\$30.00 ph	175 hrs.	09/02/14-06/30/15	11-140-100-101-67-103-000
Hellegers, Michael	Yearbook Co-Advisor	Per ETA Guide	\$3,150	09/02/14-06/30/15	11-401-100-100-77-101-000
Johnson, Christina	A@E Admissions Clerk	\$30.45 ph	400 hrs.	09/19/14-06/30/15	11-140-100-101-67-103-000
Mauro, Danielle	Student Council Co-Advisor	Per ETA Guide	\$900	09/02/14-06/30/15	11-401-100-100-77-101-000
Mechail, Moheb	H.O.S.A Advisor	Per ETA Guide	\$1,800	09/02/14-06/30/15	11-401-100-100-77-101-000
Rochman, Mindy	Model UN Co-Advisor	Per ETA Guide	\$900	09/02/14-06/30/15	11-401-100-100-77-101-000
Rochman, Mindy	Senior Class Co-Advisor	Per ETA Guide	\$2,250	09/02/14-06/30/15	11-401-100-100-77-101-000
Rochman, Mindy	Yearbook Co-Advisor	Per ETA Guide	\$3,150	09/02/14-06/30/15	11-401-100-100-77-101-000
Scott, Jamayla	Honor Society Advisor	Per ETA Guide	\$1,800	09/02/14-06/30/15	11-401-100-100-77-101-000
Sherry, Randy	Technology Students of America	Per ETA Guide	\$1,800	09/02/14-06/30/15	11-401-100-100-77-101-000
Sperber, Jana	Senior Class Co-Advisor	Per ETA Guide	\$2,250	09/02/14-06/30/15	11-401-100-100-77-101-000

**Coaching Staff**

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Bertola, Guy	Assistant Football Coach	Per ETA Guide	\$5,400	2014-2015 Season	11-402-100-100-77-101-000
Blount, Kente	Assistant Football Coach	Per ETA Guide	\$1,080	07/08/14-07/30/14	11-402-100-100-77-101-000
Eisler, Andrew <sup>1</sup>	Assistant Girls Tennis Coach	Per ETA Guide	\$4,500	2014-2015 Season	11-402-100-100-77-101-000
Gomez, Carlos	Assistant Boys Soccer Coach	Per ETA Guide	\$4,500	2014-2015 Season	11-402-100-100-77-101-000
Pribula, Andrea	School Athletic Trainer – Summer Events	\$30.00 ph	60 add'l hours.	07/01/14-08/29/14	11-140-100-101-67-103-000
Sperber, Jana <sup>2</sup>	Head Girls Tennis Coach	Per ETA Guide	\$6,300	2014-2015 Season	11-402-100-100-77-101-000

<sup>1</sup>Mr. Eisler replaces Jana Sperber who was originally approved to serve as the Assistant Girls Tennis Coach (Resoution #15-P-02, Approved 07/17/14).

<sup>2</sup>Ms. Sperber replaces Dave Smith who declined the position for the 2014-2015 school year.

**Professional Development Workshops**

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Francisco, Elizabeth <sup>1</sup>	Summer Institute – Writing Workshop	\$30.00 ph	22 hrs.	07/21/14-07/24/14	11-120-100-101-67-103-000
Gibbons, Beverly <sup>1</sup>	Summer Institute – Writing Workshop	\$30.00 ph	22 hrs.	07/21/14-07/24/14	11-110-100-101-67-103-000

Harris, Teresa	Responsive Classroom Workshop	\$30.00 ph	28 hrs.	06/23/14-06/26/14	11-120-100-101-67-103-000
Lewis, Brandi	Responsive Classroom Workshop	\$30.00 ph	28 hrs.	06/23/14-06/26/14	11-120-100-101-67-103-000
McClaren, Tanisha	Responsive Classroom Workshop	\$30.00 ph	28 hrs.	06/23/14-06/26/14	11-120-100-101-67-103-000

<sup>1</sup>Ms. Francisco and Ms. Gibbons respectively replace Cynthia Wagner and Camille Perez who were originally approved to attend the workshop as noted above. (Resolution #15-P-19, Approved 08/14/14).

#### **DMHS-AE Freshman Orientation: Teachers and Student Ambassadors welcomed the Class of 2018.**

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Gonzalez, Saadia <sup>1</sup>	Freshman Orientation	\$30.00 ph	3 hrs.	09/03/14	11-140-100-101-67-103

<sup>1</sup>Ms. Gonzalez performed the duties as noted above in place of Fina Espinal-Flores who was originally Board approved on August 14, 2014/Resolution #15-P-19.

#### **After-School Program**

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Anandpara, Rita	After-School Teacher	\$30.00 ph	600 hrs.	09/02/14-06/30/15	60-057-100-100-05-000-000
Anderson, Craig	Security Officer	\$18.71 ph	300 hrs.	09/02/14-06/30/15	60-057-100-100-05-000-000
Anderson, Nadra	After-School Teacher	\$30.00 ph	600 hrs.	09/02/14-06/30/15	60-057-100-100-05-000-000
Banas, Christine	After-School Teacher	\$30.00 ph	600 hrs.	09/02/14-06/30/15	60-057-100-100-05-000-000
Carvajal, Dina	After-School Teacher	\$30.00 ph	600 hrs.	09/02/14-06/30/15	60-057-100-100-05-000-000
Cogollo, Iliana	McCloud Lead Teacher	\$30.00 ph	600 hrs.	09/02/14-06/30/15	60-057-100-100-05-000-000
Cole, Juanita	After-School Teacher	\$30.00 ph	600 hrs.	09/02/14-06/30/15	60-057-100-100-05-000-000
Diaz, Maribel	After-School Teacher	\$30.00 ph	600 hrs.	09/02/14-06/30/15	60-057-100-100-05-000-000
Fischer, Peyton	After-School Teacher	\$30.00 ph	600 hrs.	09/02/14-06/30/15	60-057-100-100-05-000-000
Hall, Kenneth	After-School Teacher	\$30.00 ph	600 hrs.	09/02/14-06/30/15	60-057-100-100-05-000-000
Harmon, Joel	After-School Teacher	\$30.00 ph	600 hrs.	09/02/14-06/30/15	60-057-100-100-05-000-000
Heredia, Diana	After-School Teacher	\$30.00 ph	600 hrs.	09/02/14-06/30/15	60-057-100-100-05-000-000
Hicks, Larry	Security Officer	\$19.73 ph	600 hrs.	09/02/14-06/30/15	60-057-100-100-05-000-000
Humphrey, Pamela	After-School Teacher	\$30.00 ph	600 hrs.	09/02/14-06/30/15	60-057-100-100-05-000-000
Leary, Myron	Security Officer	\$19.73 ph	300 hrs.	09/02/14-06/30/15	60-057-100-100-05-000-000
Lewis, Brandi	After-School Teacher	\$30.00 ph	600 hrs.	09/02/14-06/30/15	60-057-100-100-05-000-000
McClaren, Tanisha	After-School Teacher	\$30.00 ph	600 hrs.	09/02/14-06/30/15	60-057-100-100-05-000-000
Medina, Carlos	Security Officer	\$21.54 ph	600 hrs.	09/02/14-06/30/15	60-057-100-100-05-000-000

Pazymino, Ysoris	Grieco Lead Teacher	\$30.00 ph	600 hrs.	09/02/14- 06/30/15	60-057-100-100-05-000-000
Prettypaul, Indeerah	After-School Teacher	\$30.00 ph	600 hrs.	09/02/14- 06/30/15	60-057-100-100-05-000-000
Robertson, Cathy	After-School Teacher	\$30.00 ph	600 hrs.	09/02/14- 06/30/15	60-057-100-100-05-000-000
Rosa, Elizabeth	After-School Teacher	\$30.00 ph	600 hrs.	09/02/14- 06/30/15	60-057-100-100-05-000-000
Salaam-Abdus, Sakina	Security Officer	\$20.52 ph	300 hrs.	09/02/14- 06/30/15	60-057-100-100-05-000-000
Salazar, Yolanda	Quarles Lead Teacher	\$30.00 ph	600 hrs.	09/02/14- 06/30/15	60-057-100-100-05-000-000
Thomas, Erin	After-School Teacher	\$30.00 ph	600 hrs.	09/02/14- 06/30/15	60-057-100-100-05-000-000
Vlantis, Marina	After-School Teacher	\$30.00 ph	600 hrs.	09/02/14- 06/30/15	60-057-100-100-05-000-000
Walker, Shirley	After-School Teacher	\$30.00 ph	600 hrs.	09/02/14- 06/30/15	60-057-100-100-05-000-000

RESOLVED, upon the recommendation of the Superintendent of Schools, that the following title/positions and rates of pay be approved (Budget Code# 11-402-100-101-77) as follows, effective September 2, 2014 on Chart A, and that the staff members listed on Chart B be approved in conjunction with the listed title/position listed in Chart A:

**Chart A**

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

**Chart B**

<b>Approved Personnel for Chart A</b>	
Anderson, Craig	Huggins, Shavon (Effective: 10/04/14)
Buzzerio, Anthony	Johnson, Christina
Frasier-McGee, Glenda	Kendrick, Carolyn
Hampton, Andre	Murphy, David
Hanson, Stephen	Oden, Lisa
Harris, Barrington	Salaam-Abdus, Sakina
Hicks, Larry	Scott, Jamayla
Moronta, Lwiyi	Williams, Rachel

**15-P-29 2013-2014 & 2014-2015 ADVANCEMENT OF PROFESSIONAL STATUS**

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

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

<b>Advancement of Professional Status Reclassification</b>		
<b>Name (Location)</b>	<b>From:</b>	<b>To:</b>
Amparo, Yonalda (10)	MA, Step 3-5 \$56,560	MA+30, Step 3-5 \$67,810 Effective: 09/02/14-06/30/15
Hall, Kenneth (04)	MA, Step 6 \$57,050	MA+30, Step 6 \$68,300 Effective: 09/02/14-06/30/15
Harper, Stephanie (05)	MA+30, Step 21 \$102,008 + Eagle Academy Stipend \$5,120 = \$107,128 pro rata  MA+30, Step 22 \$102,808 + Eagle Academy Stipend \$5,120 = \$107,928	DR, Step 21 \$103,931+ Eagle Academy Stipend \$5,120 = \$109,051 pro rata Effective: 05/17/14-06/30/14  DR, Step 22 \$104,731 + Eagle Academy Stipend \$5,120 = \$109,851 Effective: 09/02/14-06/30/15
Jaquinet, Cristina (04)	BA, Step 2-4 \$50,555  BA, Step 2-4 \$52,810	MA, Step 2-4 \$54,305 Effective: 05/15/14-06/30/14  MA, Step 3-5 \$56,560 Effective: 09/02/14-06/30/15
McGrath, Christina (30)	MA, Step 14 \$61,290	MA+30, Step 14 \$72,540 Effective: 09/02/14-06/30/15
Tisdale, Christopher (10)	MA, Step 14 \$61,290	MA+30, Step 14 \$72,540 Effective: 09/02/14-06/30/15

**15-P-30 2014-2015 SALARY ADJUSTMENTS, RECLASSIFICATIONS & TRANSFERS**

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

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

<b>Reclassifications</b>			
<b>Name</b>	<b>Loc.</b>	<b>From:</b>	<b>To:</b>
Fanfan, Evenide	(60)	Start Date: 09/02/14	Start Date: <b>09/29/14</b>
Herrera, Wendy	(04)	MA, Step 1-2 \$56,060	MA+30, Step 14 \$72,540 Effective: 09/02/14 – 06/30/15
Roche, Rosemary	(60)	Retirement Date: 09/30/14	Retirement Date: 10/31/14

<b>2014-2015 Program Manager Assignments: Effective September 2, 2014 – June 30, 2015</b>							
<b>Last Name</b>	<b>First Name</b>	<b>Scale</b>	<b>Step</b>	<b>Base Salary</b>	<b>Program Manager Assignment</b>	<b>Program Manager Stipend</b>	<b>To</b>
DI COSMO-PONTICELLO	CRYSTAL	DR	11	\$71,685.00	Biomedicine	\$6,064.00	\$77,749.00
DINALLO	ANTHONY	MA	13	\$59,560.00	Information Systems	\$6,064.00	\$65,624.00
EATON	LESLIE	MA	18	\$74,006.00	A@E Admissions	\$6,064.00	\$80,070.00
HOLLANDER	GARY	DR	9-10	\$71,185.00	Fine & Performing Arts	\$6,064.00	\$77,249.00

HUANG	ZISHAN	MA+30	14	\$72,540	Mandarin Program	\$6,064.00	\$78,604.00
MAZZOCCOLI	ANNA	BA	12	\$55,310.00	Finance	\$6,064.00	\$61,374.00
POWELL	ROSLYN	MA+30	22	\$102,808.00	Law & Public Safety	\$6,064.00	\$108,872.00
SHERRY	RANDY	MA	9-10	\$58,060.00	Pre-Engineering	\$6,064.00	\$64,124.00

2014-2015 Eagle Academy Stipends: Effective: Effective September 2, 2014 – June 30, 2015						
Last Name	First Name	Scale	Step	Base Salary	Eagle Academy Assignment	To
FOSTER	TONI	DOCT	13	\$72,685.00	\$5,120.00	\$77,805.00
HARPER	STEPHANIE	DOCT	22	\$104,731.00	\$5,120.00	\$109,851.00
JONES	BARBARA	MA	18	\$74,006.00	\$5,120.00	\$79,126.00
MARCELLUS	MARTINE	BA	3-5	\$52,810.00	\$5,120.00	\$57,930.00
MORGAN -BLACK	ALISON	DOCT	16	\$79,735.00	\$5,120.00	\$84,855.00
O'MELIA	THOMAS	BA	3-5	\$52,810.00	\$5,120.00	\$57,930.00
ORTIZ	ALBERT	BA	17	\$66,030.00	\$5,120.00	\$71,150.00
ROSENBLUM	ANA	MA	20	\$82,596.00	\$5,120.00	\$87,716.00
ROSSILLO	ANTHONY	MA	3-5	\$56,560.00	\$5,120.00	\$61,680.00
SCOTT	JAMAYLA	MA	11	\$58,560.00	\$5,120.00	\$63,680.00
VIVANCO-ROSALES	GISELA	BA	1-2	\$52,310.00	\$5,120.00	\$57,430.00
WATT	LATOYA	BA	1-2	\$52,310.00	\$5,120.00	\$57,430.00
WISE-WHITE	MALVA	MA+30	22	\$102,808.00	\$5,120.00	\$107,928.00
ZEMAN	BARBARA	BA	3-5	\$52,810.00	\$5,120.00	\$57,930.00

#### 15-P-31 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>

#### Declination of Employment Contract/Resignation

Name	Notice/Position	Effective Date(s)
Bowness, Robert (20)	Resignation, Teacher of Health and Physical Education	Last Day of Service: June 30, 2014 Date of Separation: August 18, 2014
Kwak, Soojung (04)	Declination of 2014-2015 Employment Contract, .5 English as a Second Language Teacher Board Approved: 08/14/14/Resolution #15-P-17	2014-2015 School Year
Pingale, Vidya (04)	Declination of 2014-2015 Employment Contract, School Occupational Therapist Board Approved: 08/14/14/Resolution #15-P-17	2014-2015 School Year
Smith, Dave (20)	Declination of 2014-2015 Employment Contract, Head Tennis Coach Board Approved: 07/17/14/Resolution #15-P-02	2014-2015 School Year
Walker, Ricardo (04)	Declination of 2014-2015 Employment Contract, Special Education/Elementary School Teacher, Board Approved: 06/26/14/Resolution #14-P-99	2014-2015 School Year



**Leaves of Absence**

<b>Name</b>	<b>Notice/Position</b>	<b>Effective Date(s)</b>
Bickoff, Robbin (01)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Elementary School Teacher	September 10, 2014 – December 5, 2014 December 8, 2014 – February 6, 2015
Emerizy, Christine (01)	Paid Medical Leave of Absence, Teacher of Physical Education	September 2, 2014 – October 3, 2014

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

District of Englewood

All Funds

For The Month Ending:

09/30/2014

**CASH REPORT**

<b>FUNDS</b>	<b>(1) Beginning Cash Balance</b>	<b>(2) Cash Receipts This Month</b>	<b>(3) Cash Disbursements This Month</b>	<b>(4) Ending Cash Balances (1) + (2) - (3)</b>
<b>GOVERNMENTAL FUNDS</b>				
General Fund - Fund 10	\$15,594,865.45	\$5,803,556.77	\$5,007,791.73	\$16,390,630.49
Special Revenue Fund - Fund 20	\$1,021,121.21	\$168,868.00	\$196,848.70	\$993,140.51
Capital Projects Fund - Fund 30	\$484,310.89	\$232.81	\$31,800.00	\$452,743.70
Debt Service Fund 40	\$46,051.33	\$173,948.17		\$219,999.50
<b>Total Governmental Funds</b>	<b>\$17,146,348.88</b>	<b>\$6,146,605.75</b>	<b>\$5,236,440.43</b>	<b>\$18,056,514.20</b>
Enterprise Fund - Fund 50	\$301,284.98	\$38,459.02	\$4,593.45	\$335,150.55
Enterprise Fund - Fund 60	\$107,515.06	\$17,680.00	\$1,797.52	\$123,397.54
Payroll Account (Net)	\$500,000.00			\$500,000.00
<b>Total All Funds</b>	<b>\$18,055,148.92</b>	<b>\$6,202,744.77</b>	<b>\$5,242,831.40</b>	<b>\$19,015,062.29</b>

Prepared and Submitted By:

*Robert R. Brown, CPA*

Robert R. Brown, CPA  
Treasurer of School Money

## Bank Reconciliation

Bank Name	See Below
Account Number	See Below
Statement Date	09/30/2014
Fund/Funds	

Prepared by: Robert R. Brown  
Date: 09/30/2014

1 Balance per Bank:						
	Capital One Referendum #00007047886222				\$809,416.82	
	Capital One #00007047886230				\$16,294,340.85	
	Capital One Compensating Balance #00007527021191				\$2,000,000.00	
	Capital One Payroll #7047886141				\$500,000.00	
Sub Total Balance Per Banks						\$19,603,767.67
Reconciling Items:						
Additions:						
	Date	Amount				
2a	Dep Correction Unrecorded	\$2.00				
2b	Unlocated Difference	\$1,978.53				
2c						
2d						
2	Total D.I.T.'s & Other	\$1,980.53				
3	Total Additions		\$	1,980.53		
Deductions:						
	Outstanding Checks					
4	(Attach List)	(\$590,675.91)				
5						
6	Total Deductions			(\$590,675.91)		
7	Net Reconciling Items					(\$588,695.38)
8	Adjusted Balance per Bank as of: 09/30/2014					\$19,015,062.29
9	Balance per Board Secretary's Records as of: 09/30/2014					\$19,015,062.29
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: 09/30/2014					\$19,015,062.29

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 3 Month Period Ending 09/30/2014

ASSETS AND RESOURCES

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

101	Cash in bank	\$14,390,370.83
102-108	Cash and cash equivalents	\$2,001,489.06
121	Tax levy receivable	\$40,697,683.84
	Accounts receivable:	
132	Interfund	\$1,386,752.63
141	Intergovernmental - State	\$10,699,738.98
142	Intergovernmental - Federal	\$12,354.00
143	Intergovernmental - Other	\$39,128.00
153,154	Other (net of est uncollectible of \$_____)	(\$81,117.55)
		\$12,056,856.06

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

301	Estimated Revenues	\$65,793,034.00
302	Less Revenues	(\$60,161,626.69)
		\$5,631,407.31

Total assets and resources

\$74,777,807.10

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 3 Month Period Ending 09/30/2014

---	L I A B I L I T I E S ---	
421	Accounts Payable	\$305,647.40
	Other current liabilities	\$1,043,386.00

TOTAL LIABILITIES

\$1,349,033.40

FUND BALANCE

---	A p p r o p r i a t e d ---	
753	Reserve for Encumbrances - Current Year	\$51,373,397.74
754	Reserve for Encumbrance - Prior Year	\$1,144,083.49
	Reserved fund balance:	
761	Capital reserve account -	\$2,210,750.00
604	Add: Increase in capital reserve	\$3,500.00
		\$2,214,250.00
765	Reserve for Tuition Payments	\$630,000.00
		\$630,000.00
766	Reserve for Current Expense Emergencies	\$600,000.00
		\$600,000.00
764	Reserve for Maintenance	\$1,000,000.00
		\$1,000,000.00

601	Appropriations	\$67,433,314.99
602	Less : Expenditures	\$7,096,681.92
603	Encumbrances	\$52,517,481.23 (\$59,614,163.15)
		\$7,819,151.84

Total Appropriated

\$64,780,883.07

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

770	Unreserved Fund Balance -	
303	Budgeted Fund Balance	\$8,884,091.02
		(\$236,200.39)

TOTAL FUND BALANCE

\$73,428,773.70

TOTAL LIABILITIES AND FUND EQUITY

\$74,777,807.10

Englewood Public School District  
General Fund - Fund 10 (including subfunds 18 & 19)  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2014

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$67,433,314.99	\$59,614,163.15	\$7,819,151.84
Revenues	(\$65,793,034.00)	(\$60,161,626.69)	(\$5,631,407.31)
	\$1,640,280.99	(\$547,463.54)	\$2,187,744.53

Change in Capital Reserve accounts:

604 Plus - Increase in reserve \$3,500.00

Change in Tuition Reserve accounts:

Subtotal Reserve Adjustments	\$3,500.00	\$3,500.00	
Less: Adjust for prior year encumb.	(\$1,404,080.60)	(\$1,404,080.60)	
Budgeted Fund Balance	\$239,700.39	(\$1,948,044.14)	\$2,187,744.53

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$239,700.39	(\$1,948,044.14)	\$2,187,744.53
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

\$239,700.39	(\$1,948,044.14)	\$2,187,744.53
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## REPORT OF THE SECRETARY

BUDGET REVENUE WITH ACTUAL TO DATE AND

### IONS WITH EXPENDITURES AND ENCUMBRANCE

NOTE: OVER UNREALIZED

TOTAL GENERAL CURRENT EXPENSE

\$61,256,464.27	\$6,509,837.57	\$49,797,496.69
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**\$4,949,130.01**

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 3 Month Period Ending 09/30/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$216,158.02	\$2,198.72	\$191,735.30	\$22,224.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,859,189.70	\$90,079.63	\$921,312.24	\$2,847,797.83
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$4,075,347.72	\$92,278.35	\$1,113,047.54	\$2,870,021.83
10-000-100-56X Transfer of Funds to Charter Schools	\$2,101,503.00	\$494,566.00	\$1,606,937.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$67,433,314.99	\$7,096,681.92	\$52,517,481.23	\$7,819,151.84



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 3 Month Period Ending 09/30/2014		
	ESTIMATED	ACTUAL		UNREALIZED
<hr/>				
--- LOCAL SOURCES ---				
1210 Local Tax Levy	\$48,854,459.00	\$48,854,459.00		.00
1320 Tuition from LEAs Within State	\$35,000.00	\$25,308.85		\$9,691.15
1420-1440 Transp Fees from Other LEAs		\$22,303.48		(\$22,303.48)
1910 Rents and Royalties	\$175,000.00	\$110,477.65		\$64,522.35
199X Miscellaneous	\$648,800.00	\$84,847.16		\$563,952.84
TOTAL	\$49,713,259.00	\$49,097,396.14		\$615,862.86

--- 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	\$528,873.00		(\$33,873.00)
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	\$55,796.00		\$502,154.00
399X Other State Aids	\$5,767,599.00	\$0.00		\$5,767,599.00
TOTAL	\$16,025,059.00	\$10,971,103.00		\$5,053,956.00

--- FEDERAL SOURCES ---				
4200 Medicaid Reimbursement	\$54,716.00	\$93,127.55		(\$38,411.55)
TOTAL	\$54,716.00	\$93,127.55		(\$38,411.55)

--- OTHER FINANCING SOURCES ---				
TOTAL REVENUES/SOURCES OF FUNDS	\$65,793,034.00	\$60,161,626.69		\$5,631,407.31

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 3 Month Period Ending 09/30/2014

	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	\$176,998.17	\$1,626,489.98	\$0.05
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,582,557.00	\$561,941.86	\$5,020,615.14	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,642,509.18	\$230,459.18	\$2,412,050.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,909,505.57	\$680,319.76	\$6,229,185.01	\$0.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$76,440.00	\$1,440.00	\$75,000.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	\$10,000.00	.00
11-150-100-610 General Supplies	\$2,000.00	.00	\$295.40	\$1,704.60
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	.00	\$1,150.00	\$11,900.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$668,865.00	.00	\$454,322.15	\$214,542.85
11-190-100-610 General Supplies	\$503,341.22	\$34,883.79	\$299,105.44	\$169,351.99
11-190-100-640 Textbooks	\$118,277.82	\$3,214.43	\$84,879.97	\$30,183.42
11-190-100-800 Other Objects	\$9,192.00	.00	\$7,400.00	\$1,792.00
TOTAL	\$18,339,975.99	\$1,689,257.19	\$16,220,493.09	\$430,225.71
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$433,221.00	\$43,217.10	\$390,003.90	\$0.00
11-204-100-320 Purchased Prof.-Ed. Services	\$25,000.00	.00	\$20,500.00	\$4,500.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$200,000.00	.00	\$200,000.00	.00
11-204-100-610 General Supplies	\$2,554.55	.00	\$1,223.72	\$1,330.83
11-204-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$661,275.55	\$43,217.10	\$611,727.62	\$6,330.83
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$74,608.75	\$10,573.75	\$64,035.00	\$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	.00	\$1,474.65
TOTAL	\$226,083.40	\$10,573.75	\$214,035.00	\$1,474.65
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$525,663.00	\$52,566.30	\$473,096.70	\$0.00
11-212-100-320 Purchased Prof.-Ed. Services	\$85,000.00	.00	\$85,000.00	.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	.00	\$902.24	\$2,772.46
TOTAL	\$994,337.70	\$52,566.30	\$938,998.94	\$2,772.46
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,927,242.60	\$185,362.10	\$1,738,508.50	\$3,372.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$200,000.00	.00	\$200,000.00	.00
11-213-100-610 General supplies	\$4,326.00	\$375.65	\$3,949.79	\$0.56
TOTAL	\$2,131,568.60	\$185,737.75	\$1,942,458.29	\$3,372.56

Englewood Public School District  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
Autism:				
11-214-100-101 Salaries of Teachers	\$67,810.00	\$6,781.00	\$61,029.00	\$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	\$4,900.00	.00	\$153.30	\$4,746.70
TOTAL	\$522,710.00	\$6,781.00	\$511,182.30	\$4,746.70
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$540,250.00	\$54,535.00	\$485,715.00	\$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	\$124.34	\$133.92	\$2,741.74
11-216-100-800 Other Objects	\$400.00	.00	\$288.13	\$111.87
TOTAL	\$800,650.00	\$61,324.34	\$736,137.05	\$3,188.61
TOTAL SPECIAL ED - INSTRUCTION	\$5,336,625.25	\$360,200.24	\$4,954,539.20	\$21,885.81
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,341,378.00	\$116,824.80	\$1,224,553.20	\$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	\$1,599,878.00	\$116,824.80	\$1,374,553.20	\$108,500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$98,700.00	\$810.00	\$97,890.00	.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	.00	\$42.07	\$2,957.93
TOTAL	\$101,785.00	\$895.00	\$97,932.07	\$2,957.93
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$397,000.00	\$2,280.00	\$394,720.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$236,500.00	\$25,533.00	\$108,580.00	\$102,387.00
11-402-100-600 Supplies and Materials	\$176,659.78	\$13,658.28	\$34,610.84	\$128,390.66
TOTAL	\$810,159.78	\$41,471.28	\$537,910.84	\$230,777.66
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other IEAs within State Regular	\$52,000.00	.00	\$13,509.00	\$38,491.00
11-000-100-562 Tuition to Other IEAs within State Special	\$684,140.00	\$14,740.00	\$571,303.00	\$98,097.00
11-000-100-564 Tuition to Co.Voc. School Dist.-Spec.	\$374,300.00	.00	\$229,680.00	\$144,620.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,569,985.00	.00	\$1,347,587.80	\$222,367.20
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,575,809.00	\$40,410.08	\$1,476,150.52	\$59,248.40
11-000-100-567 Tuition Priv Sch Disabl & Otr IEA 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	\$11,535.00	\$9,465.00
TOTAL	\$4,398,764.00	\$58,483.42	\$3,667,464.32	\$672,816.26
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$168,054.00	\$35,877.62	\$132,175.46	\$0.92
11-000-211-173 Sal. of Family Liaisons/Comm. Prnt Inv. Spec.	\$157,742.28	\$35,150.78	\$122,591.32	\$0.18
11-000-211-600 Supplies and Materials	\$500.00	.00	\$494.49	\$5.51

Englewood Public School District  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Health services ---				
11-000-213-100 Salaries				\$2,930.00
11-000-213-300 Purchased Prof. & Tech. Svc.				\$55,300.00
11-000-213-500 Other Purchd. Serv. (400-500 series)				\$4,303.00
11-000-213-600 Supplies and Materials				\$8,810.10
11-000-213-800 Other Objects				\$1,300.00
TOTAL	\$326,296.28	\$71,028.40	\$255,261.27	\$6.61
---				
11-000-213-406.75		\$51,530.58	\$378,946.17	\$2,930.00
11-000-213-300 Purchased Prof. & Tech. Svc.				\$55,300.00
11-000-213-500 Other Purchd. Serv. (400-500 series)				\$4,303.00
11-000-213-600 Supplies and Materials				\$8,810.10
11-000-213-800 Other Objects				\$1,300.00
TOTAL	\$539,056.75	\$51,530.58	\$414,883.07	\$72,643.10
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries				\$4,051.50
11-000-216-320 Purchased Prof. Ed. Services				\$55,912.50
11-000-216-600 Supplies and Materials				\$6,643.44
TOTAL	\$1,161,281.00	\$96,367.60	\$998,305.96	\$66,607.44
---				
11-000-218-104 Salaries Other Prof. Staff				.00
11-000-218-320 Purchased Prof. - Ed. Services				\$28,103.00
11-000-218-500 Other Purchased Services (400-500 series)				\$3,256.00
11-000-218-600 Supplies and Materials				\$19,072.50
11-000-218-800 Other Objects				\$8,590.00
TOTAL	\$860,005.00	\$95,397.94	\$764,607.06	.00
---				
11-000-219-105 Sal Sec. & Clerical Asst.				.00
11-000-219-11X Other Salaries				\$28,103.00
11-000-219-320 Purchased Prof. - Ed. Services				\$3,256.00
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)				\$19,072.50
11-000-219-600 Supplies and Materials				\$8,590.00
11-000-219-800 Other Objects				.00
TOTAL	\$1,019,476.05	\$155,479.41	\$804,975.14	\$59,021.50
---				
11-000-219-104 Salaries Other Prof. Staff				.00
11-000-219-105 Sal Sec. & Clerical Asst.				.00
11-000-219-11X Other Salaries				.00
11-000-219-320 Purchased Prof. - Ed. Services				\$28,725.00
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)				\$1,500.00
11-000-219-600 Supplies and Materials				\$3,671.63
11-000-219-800 Other Objects				\$750.00
TOTAL	\$1,737,107.25	\$245,249.14	\$1,457,211.48	\$34,646.63
---				
11-000-221-102 Salaries Superv. of Instr.				.00
11-000-221-500 Other Purchased Services (400-500 series)				\$47,916.90
11-000-221-600 Supplies and Materials				\$69,770.00
TOTAL	\$617,630.28	\$147,975.90	\$469,654.38	.00
---				
11-000-222-100 Salaries				\$261.41
11-000-222-500 Other Purchased Services (400-500 series)				\$83,219.39
11-000-222-600 Supplies and Materials				\$83,219.39
TOTAL	\$900,635.28	\$171,378.30	\$611,570.08	\$117,686.90
---				
11-000-222-100 Salaries				.00
11-000-222-500 Other Purchased Services (400-500 series)				\$261.41
11-000-222-600 Supplies and Materials				\$83,219.39
TOTAL	\$670,500.61	\$113,223.68	\$557,276.93	.00
---				
11-000-223-500 Other Purchased Services (400-500 series)				\$261.41
11-000-223-600 Supplies and Materials				\$83,219.39
TOTAL	\$501,810.00	\$83,300.05	\$418,248.54	\$261.41
---				
11-000-223-500 Other Purchased Services (400-500 series)				\$261.41
11-000-223-600 Supplies and Materials				\$83,219.39
TOTAL	\$536,828.93	\$121,016.96	\$332,592.58	\$83,219.39
---				
11-000-223-500 Other Purchased Services (400-500 series)				\$261.41
11-000-223-600 Supplies and Materials				\$83,219.39
TOTAL	\$1,709,139.54	\$317,540.69	\$1,308,118.05	\$83,480.80
---				
11-000-223-500 Other Purchased Services (400-500 series)				\$261.41
11-000-223-600 Supplies and Materials				\$83,219.39
TOTAL	\$154,950.00	\$900.00	\$121,877.85	\$32,172.15

Englewood Public School District  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$6,100.00	.00	.00	\$6,100.00
11-000-223-600 Supplies and Materials	\$2,439.57	\$739.57	.00	\$1,700.00
<b>TOTAL</b>	<b>\$163,489.57</b>	<b>\$1,639.57</b>	<b>\$121,877.85</b>	<b>\$39,972.15</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$448,454.00	\$94,959.79	\$353,494.21	\$0.00
11-000-230-108 Salaries of Attorneys	\$142,800.00	\$35,700.00	\$107,100.00	.00
11-000-230-331 Legal Services	\$95,000.00	\$2,140.59	\$16,378.63	\$76,480.78
11-000-230-332 Audit Fees	\$108,000.00	\$562.50	\$50,562.50	\$56,875.00
11-000-230-339 Other Purchased Prof. Svc.	\$90,000.00	\$7,680.00	\$17,620.00	\$64,700.00
11-000-230-530 Communications/Telephone	\$235,630.00	(\$40,699.00)	\$201,277.72	\$75,051.28
11-000-230-585 BOE Other Purchased Prof. Svc.	\$10,000.00	\$3,201.00	\$1,156.00	\$5,643.00
11-000-230-590 Other Purchased Services	\$44,098.00	\$13,513.20	\$4,871.46	\$25,713.34
11-000-230-610 General Supplies	\$9,184.25	\$784.25	\$6,379.50	\$2,020.50
11-000-230-820 Judgments Agst. School Dist.	\$45,000.00	.00	\$45,000.00	.00
11-000-230-890 Misc. Expenditures	\$53,000.00	\$16,968.00	\$3,780.41	\$32,251.59
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$24,911.71	.00	\$10,088.29
<b>TOTAL</b>	<b>\$1,316,166.25</b>	<b>\$159,722.04</b>	<b>\$807,620.43</b>	<b>\$348,823.78</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,938,869.68	\$449,213.84	\$1,489,655.84	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$33,000.00	\$5,908.72	\$27,091.28	.00
11-000-240-500 Other Purchased Services	\$504,285.00	\$499.00	\$500,684.50	\$3,101.50
11-000-240-600 Supplies and Materials	\$38,863.31	\$2,485.26	\$28,775.14	\$7,602.91
11-000-240-800 Other Objects	\$4,834.16	\$560.50	.00	\$4,273.66
<b>TOTAL</b>	<b>\$2,519,852.15</b>	<b>\$458,667.32</b>	<b>\$2,046,206.76</b>	<b>\$14,978.07</b>
--- Central Services ---				
11-000-251-100 Salaries	\$951,754.00	\$202,186.00	\$749,568.00	.00
11-000-251-330 Purchased Prof. Services	\$39,000.00	\$11,796.00	\$16,224.65	\$10,979.35
11-000-251-340 Purchased Technical Services	\$73,000.00	\$206.38	\$64,793.62	\$8,000.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$7,350.00	\$990.00	\$4,280.00	\$2,080.00
11-000-251-600 Supplies and Materials	\$25,750.00	\$1,905.23	\$9,236.30	\$14,608.47
11-000-251-89X Other Objects	\$45,149.00	\$433.77	\$14,245.98	\$30,469.25
<b>TOTAL</b>	<b>\$1,142,003.00</b>	<b>\$217,517.38</b>	<b>\$858,348.55</b>	<b>\$66,137.07</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,142,003.00</b>	<b>\$217,517.38</b>	<b>\$858,348.55</b>	<b>\$66,137.07</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$67,193.00	\$16,797.42	\$50,395.58	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$618,685.00	\$39,053.06	\$330,813.27	\$248,818.67
11-000-261-800 Other Objects	\$11,500.00	.00	\$11,500.00	.00
<b>TOTAL</b>	<b>\$697,378.00</b>	<b>\$55,850.48</b>	<b>\$392,708.85</b>	<b>\$248,818.67</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$126,648.50	\$31,661.64	\$94,986.86	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,027,000.00	\$313,235.69	\$1,647,103.88	\$66,660.43
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$346,900.00	\$108,963.16	\$217,926.32	\$20,010.52

Englewood Public School District  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$257,700.00	\$39,935.68	\$197,746.02	\$20,018.30
11-000-262-520 Insurance	\$394,000.00	\$84,787.00	\$291,139.15	\$18,073.85
11-000-262-590 Misc. Purchased Services	\$514,500.00	\$153,810.05	\$279,240.57	\$81,449.38
11-000-262-610 General Supplies	\$298,177.64	\$37,554.28	\$152,715.16	\$107,908.20
11-000-262-622 Energy (Electricity)	\$1,185,830.00	\$183,623.15	\$516,376.85	\$485,830.00
11-000-262-8XX Other Objects	\$63,500.00	\$0.00	\$2,500.00	\$61,000.00
<b>TOTAL</b>	<b>\$5,214,256.14</b>	<b>\$953,570.65</b>	<b>\$3,399,734.81</b>	<b>\$860,950.68</b>
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$54,315.00	\$18,580.00	\$35,315.00	\$420.00
11-000-263-610 General Supplies	\$1,700.00	.00	\$1,200.00	\$500.00
<b>TOTAL</b>	<b>\$56,015.00</b>	<b>\$18,580.00</b>	<b>\$36,515.00</b>	<b>\$920.00</b>
--- Security ---				
11-000-266-100 Salaries	\$589,326.00	\$109,717.72	\$479,608.28	.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	.00	\$1,797.00	.00
11-000-266-610 General Supplies	\$11,200.00	.00	\$7,278.00	\$3,922.00
<b>TOTAL</b>	<b>\$621,541.00</b>	<b>\$109,717.72</b>	<b>\$488,683.28</b>	<b>\$23,140.00</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$6,589,190.14</b>	<b>\$1,137,718.85</b>	<b>\$4,317,641.94</b>	<b>\$1,133,829.35</b>
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-Reg	\$51,299.00	\$12,824.52	\$38,474.48	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$175,604.67	\$7,389.35	\$168,215.32	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$38,000.00	\$1,659.61	\$33,340.39	\$3,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,341,371.36	.00	\$717,284.60	\$624,086.76
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$23,925.00	.00	\$175.00	\$23,750.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$200,828.64	\$20,828.64	\$177,510.40	\$2,489.60
11-000-270-515 Contract Svc (Sp Ed.)-Joint agreements	\$800,000.00	.00	\$800,000.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$380,000.00	.00	\$169,642.00	\$210,358.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$400,000.00	.00	\$400,000.00	.00
11-000-270-615 Transportation Supplies	\$750.00	.00	.00	\$750.00
11-000-270-800 Misc. Expenditures	\$750.00	\$300.00	\$138.64	\$311.36
<b>TOTAL</b>	<b>\$3,412,528.67</b>	<b>\$43,002.12</b>	<b>\$2,504,780.83</b>	<b>\$864,745.72</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$535,000.00	\$82,017.43	\$450,204.44	\$2,778.13
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	.00	\$285,698.83	\$109,301.17
11-XXX-XXX-270 Health Benefits	\$6,513,054.32	\$1,033,846.81	\$5,371,899.29	\$107,308.22
11-XXX-XXX-280 Tuition Reimbursement	\$45,000.00	.00	.00	\$45,000.00
11-XXX-XXX-290 Other Employee Benefits	\$250,000.00	.00	\$250,000.00	.00
<b>TOTAL</b>	<b>\$8,133,054.32</b>	<b>\$1,115,864.24</b>	<b>\$6,437,802.56</b>	<b>\$579,387.52</b>

Englewood Public School District  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
Total Undistributed Expenditures	\$35,068,040.25	\$4,301,189.06	\$26,612,068.29	\$4,154,782.90
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$61,256,464.27	\$6,509,837.57	\$49,797,496.69	\$4,949,130.01
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$61,256,464.27	\$6,509,837.57	\$49,797,496.69	\$4,949,130.01

Englewood Public School District  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$30,000.00	.00	\$30,000.00	.00
12-140-100-730 Grades 9-12	\$9,333.02	\$2,198.72	\$6,795.30	\$339.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$15,000.00	\$0.00	\$12,115.00	\$2,885.00
Undistributed expenses				
12-000-100-730 Instruction	\$101,775.00	.00	\$82,775.00	\$19,000.00
12-000-261-730 Undist. Exp.-Reg. Maint. Schl Facilities	\$45,065.00	.00	\$45,065.00	.00
12-000-266-730 Undist. Exp.-Security	\$14,985.00	.00	\$14,985.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$216,158.02	\$2,198.72	\$191,735.30	\$22,224.00
--- Facilities acquisition and construction services ---				
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	\$36,531.10	\$77,569.60	.00
12-000-400-450 Construction Services	\$1,063,897.00	\$53,548.53	\$658,970.64	\$351,377.83
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	\$3,859,189.70	\$90,079.63	\$921,312.24	\$2,847,797.83
TOTAL	\$3,859,189.70	\$90,079.63	\$921,312.24	\$2,847,797.83
TOTAL CAPITAL OUTLAY EXPENDITURES	\$4,075,347.72	\$92,278.95	\$1,113,047.54	\$2,870,021.83



Englewood Public School District  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
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\*\*\* EDUCATION JOBS FUND \*\*

\*\*\* FEMA COMMUNITY DEVELOPMENT BLOCK GRANT \*\*\*

10-000-100-56X Transfer of Funds to Charter Schls.	\$2,101,503.00	\$494,566.00	\$1,606,937.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$67,433,314.99	\$7,096,681.92	\$52,517,481.23	\$7,819,151.84

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Englewood Public School District

General Fund - Fund 10 (including subfunds 18 & 19)

For 3 Month Period Ending 09/30/2014

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 3 Month Period Ending 09/30/14

ASSETS AND RESOURCES

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

101	Cash in bank		\$993,140.51
	Accounts receivable:		
141	Intergovernmental - State	(\$392,943.60)	
142	Intergovernmental - Federal	\$1,389,289.00	
			<hr/>
			\$996,345.40
	Other Current Assets		<hr/>
			\$37,704.00

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

301	Estimated Revenues	\$3,712,777.82	
302	Less Revenues	(\$354,322.00)	
			<hr/>
			\$3,358,455.82

Total assets and resources

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\$5,385,645.73

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/14

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$246,592.00
412	Intergovernmental accounts payable - Federal	\$35,604.00
421	Accounts Payable	(\$199,392.71)
481	Deferred revenues	\$1,305,793.04
	Other current liabilities	\$534,559.00

TOTAL LIABILITIES

\$1,923,155.33

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,435,585.11
754	Reserve for encumbrances - Prior Year	\$5,586.24
601	Appropriations	\$3,717,777.82
602	Less: Expenditures	\$255,873.66
603	Encumbrances	\$2,435,585.11 (\$2,691,458.77)

\$1,026,319.05

TOTAL FUND BALANCE

\$3,467,490.40

TOTAL LIABILITIES AND FUND EQUITY

\$5,390,645.73

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 3 Month Period Ending 09/30/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources		\$10,000.00		(\$10,000.00)
3XXX From State Sources	\$2,043,751.82	\$330,489.00		\$1,713,262.82
4XXX From Federal Sources	\$1,669,026.00	\$13,833.00		\$1,655,193.00
TOTAL REVENUE/SOURCES OF FUNDS	\$3,712,777.82	\$354,322.00		\$3,358,455.82
*** EXPENDITURES ***				AVAILABLE BALANCE
LOCAL PROJECTS:				
STATE PROJECTS:				
Preschool Education Aid	\$53,079.82	(\$260.00)	\$27,970.81	\$25,369.01
Nonpublic textbooks	\$1,300,556.00	\$107,192.66	\$1,082,302.71	\$111,060.63
Nonpublic auxiliary services	\$111,653.00	.00	\$89,839.58	\$21,813.42
Nonpublic handicapped services	\$18,847.00	.00	\$18,847.00	.00
Nonpublic nursing services	\$308,878.00	.00	\$308,878.00	.00
Nonpublic Technology Aid	\$195,770.00	.00	\$195,770.00	.00
	\$59,968.00	.00	\$99.00	\$59,869.00
TOTAL STATE PROJECTS	\$1,995,672.00	\$107,192.66	\$1,695,736.29	\$192,743.05
FEDERAL PROJECTS:				
NCLE Title I - Part A/D	\$400,000.00	\$99,687.00	\$139,286.44	\$161,026.56
I.D.E.A. Part B (Handicapped)	\$1,053,733.00	.00	\$491,660.04	\$562,072.96
NCLE Title II - Part A/D	\$98,377.00	\$19,230.00	\$64,786.40	\$14,360.60
NCLE Title III - English Language Enhancement	\$78,562.00	\$27,024.00	\$4,878.73	\$46,659.27
Vocational Education	\$38,354.00	\$3,000.00	\$11,266.40	\$24,087.60
TOTAL FEDERAL PROJECTS	\$1,669,026.00	\$148,941.00	\$711,878.01	\$808,206.99
*** TOTAL EXPENDITURES ***	\$3,717,777.82	\$255,873.66	\$2,435,585.11	\$1,026,319.05

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 3 Month Period Ending 09/30/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$0.00	\$10,000.00	(\$10,000.00)
Total Revenues from Local Sources	\$0.00	\$10,000.00	(\$10,000.00)
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$1,300,556.00	\$106,518.00	\$1,194,038.00
32XX Other Restricted Entitlements	\$743,195.82	\$223,971.00	\$519,224.82
Total Revenue from State Sources	\$2,043,751.82	\$330,489.00	\$1,713,262.82
--- FEDERAL SOURCES ---			
4411-16 Title I	\$498,377.00	.00	\$498,377.00
4491-94 Title III	\$78,562.00	.00	\$78,562.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,053,733.00	.00	\$1,053,733.00
4430-39 Vocational Education	\$38,354.00	\$13,833.00	\$24,521.00
Total Revenues from Federal Sources	\$1,669,026.00	\$13,833.00	\$1,655,193.00
TOTAL REVENUES/SOURCES OF FUNDS	\$3,712,777.82	\$354,322.00	\$3,358,455.82

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 3 Month Period Ending 09/30/14

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>PRESCHOOL EDUCATION AID</b>				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$779,248.00	\$73,203.80	\$706,044.20	.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	.00	\$31,247.37	\$3,752.63
20-218-100-800 Other objects	\$808.00	.00	.00	\$808.00
<b>TOTAL Instruction</b>	<b>\$1,069,556.00</b>	<b>\$76,203.80</b>	<b>\$987,291.57</b>	<b>\$6,060.63</b>
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$55,000.00	\$13,724.22	\$41,275.78	.00
20-218-200-103 Salaries of Program Directors	\$71,000.00	\$17,264.64	\$53,735.36	.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
<b>TOTAL Support Services</b>	<b>\$231,000.00</b>	<b>\$30,988.86</b>	<b>\$95,011.14</b>	<b>\$105,000.00</b>
<b>TOTAL PRESCHOOL EDUCATION AID</b>	<b>\$1,300,556.00</b>	<b>\$107,192.66</b>	<b>\$1,082,302.71</b>	<b>\$111,060.63</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,417,221.82	\$148,681.00	\$1,353,282.40	\$915,258.42
<b>TOTAL EXPENDITURE</b>	<b>\$3,717,777.82</b>	<b>\$255,873.66</b>	<b>\$2,435,585.11</b>	<b>\$1,026,319.05</b>

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

Special Revenue Fund - Fund 20  
For 3 Month Period Ending 09/30/14

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 3 Month Period Ending 09/30/14

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$452,743.70
--- R E S O U R C E S ---		
302	Less Revenues	(\$713.74)
Total assets and resources		<u>\$452,029.96</u>

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/14

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$27,355.00
754	Reserve for encumbrances - Prior Year	\$95,151.97
601	Appropriations	\$479,796.18
602	Less : Expenditures	\$31,800.00
603	Encumbrances	\$122,506.97
		(\$154,306.97)
		\$325,489.21

Total Appropriated

\$447,996.18

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$452,029.96

TOTAL LIABILITIES AND FUND EQUITY

\$452,029.96

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 3 Month Period Ending 09/30/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$713.74		(\$713.74)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$713.74		(\$713.74)
*** EXPENDITURES ***				
30-XXX-XXX-73X Equipment	\$9,745.00	.00	\$9,500.00	\$245.00
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$458,055.27	\$31,800.00	\$113,006.97	\$313,248.30
30-000-4XX-610 Supplies & Materials	\$11,995.91	.00	.00	\$11,995.91
Total fac.acq.and constr. serv.	\$470,051.18	\$31,800.00	\$113,006.97	\$325,244.21
TOTAL EXPENDITURES	\$479,796.18	\$31,800.00	\$122,506.97	\$325,489.21
*** TOTAL EXPENDITURES AND TRANSFERS	\$479,796.18	\$31,800.00	\$122,506.97	\$325,489.21

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION  
Englewood Public School District

Capital Projects Fund - Fund 30  
For 3 Month Period Ending 09/30/14

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  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/14

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$219,999.50
121	Tax levy receivable	\$1,739,481.70
--- R E S O U R C E S ---		
301	Estimated Revenues	\$2,173,564.38
302	Less Revenues	(\$2,087,378.00)
		<hr/>
Total assets and resources		\$86,186.38
		<hr/>
		\$2,045,667.58
		<hr/>

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/14

LIABILITIES AND FUND EQUITY

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  
--- Unappropriated ---  
770 Fund Balance

TOTAL FUND BALANCE  
TOTAL LIABILITIES AND FUND EQUITY

\$2,045,667.58  
\$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 3 Month Period Ending 09/30/14

\*\*\* REVENUES/SOURCES OF FUNDS \*\*\*

--- Local Sources ---

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
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 3 Month Period Ending 09/30/14

\*\*\* 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 3 Month Period Ending 09/30/14

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

**NJQSAC Statement of Assurance  
School Year 2014-2015**

**Instructions for Completing the Statement of Assurance (SOA)**

**General Information:**

All districts must complete the Statement of Assurance (SOA) annually and submit it to NJDOE electronically. **Files cannot be uploaded until October 1, 2014.**

**The submission deadline for the SOA for School Year 2014-15 is November 15, 2014.**

The chief school administrator and the board of education president must determine whether all items of the Statement of Assurance (SOA) have been completed. Both individuals must sign the Declaration page, which is contained within this file.

**Instructions for Completing the District Information and Score Summary Page:**

Enter the required information (district and county name, superintendent name, superintendent email address, district address).

The district score will tally automatically once the SOA is completed. There will be five scores - one each for Instruction and Program, Fiscal Management, Governance, Personnel and Operations. The scores will be expressed as a percentage, based upon the total number of points the district receives for the SOA items. For example, there are five items in the Instruction and Program section of the SOA. If the district complies with 4 of the 5 items, the percentage for the Instruction and Program section of the SOA would be 80%, which will be automatically entered on the District Information and Score Summary Page.

**Instructions for Completing the SOA Pages:**

1. Read each SOA item carefully and determine whether the district fully complies with the SOA statement. Then, enter a **"1" for a Yes response or a "1" for an N/A** response in the Score column. The cells contain a "0", which indicates a No response. You will need to change the 0 to a 1 if your response is Yes or N/A.
2. An N/A response must be accompanied by the reason(s) why district administration has determined that the SOA item is not applicable. Type the reason in the "Comments" column in the appropriate item row. A point is awarded for an N/A response, just as it is for a Yes response.
3. Save the file when you have completed your entries. Save it as District name (County name) QSAC SOA 2014-15.xls [e.g.: Smith Township (Mercer) QSAC SOA 2014-15.xls].

**Instructions for Completing the Declaration Page:**

The district board of education is responsible for attesting to the accuracy of the SOA responses.

1. The district chief school administrator is required to present the completed SOA at a board of education meeting.
2. The board needs to prepare a resolution attesting to the accuracy of the SOA responses and submit the signed resolution as a PDF file.
3. Both the chief school administrator and board of education president must sign the SOA Declaration Page.

**NJQSAC Statement of Assurance  
School Year 2014-2015**

**Instructions for Submitting the Completed SOA Excel File, Signed Declaration Page and Board Resolution to NJDOE:**

1. The district's SOA Excel file, signed Declaration Page and Board resolution must be submitted electronically to NJDOE.
2. Go to <http://homeroom.state.nj.us/> and click on QSAC SOA. Enter your district's code, user name and password. To obtain your user name and password, contact your Web User Administrator (WUA).
3. Make sure you have saved your district's SOA Excel file as  
District name (County name) QSAC SOA 2014-15.xls  
EXAMPLE: Smith Township (Mercer) QSAC SOA 2014-15.xls
4. Follow instructions regarding uploading your SOA Excel file.
5. You will also need to upload your district's signed Declaration Page and signed Board resolution. Save both files as PDF files and upload through NJ Homeroom, along with your SOA Excel file.

**Data Provided by the NJ Department of Education (NJDOE) that is Needed to Complete the Indicators Listed Below:**

**Instruction and Program:**

- #4: A list of districts that have CTE programs will be available on the NJQSAC website by 9/1/14. Only those districts on the CTE program list need to determine compliance with this indicator. Districts that do not have CTE programs (districts not on the list) need to enter a "1" for an N/A response in the
- #5: A list of districts that receive State preschool education aid will be available on the NJQSAC website by 9/1/14. Only those districts on the Preschool Education Aid list need to determine compliance with this indicator. Districts that do not receive State preschool education aid (districts not on the list) need to enter a "1" for an N/A response in the district score column.

**Operations:**

- #2: The NJDOE will provide the district with the data necessary for scoring of this indicator - date will be available on the NJQSAC website by 9/1/14.

# NJ Quality Single Accountability Continuum (QSAC)

## Statement of Assurance - School Year 2014-15

### District Information and Score Summary Page

<b>District</b>	<b>ENGLEWOOD PUBLIC SCHOOL DISTRICT</b>
<b>County</b>	<b>BERGEN</b>
<b>District Superintendent</b>	<b>MR. MICHAEL ROTH</b>
<b>District Mailing Address</b>	<b>274 Knickerbocker Road, Englewood, NJ 07631</b>
<b>Superintendent Email</b>	<a href="mailto:mroth@epsd.org">mroth@epsd.org</a>

<b>SOA Area</b>	<b>Score # of Yes Responses</b>	<b>Score % of Yes Responses</b>
<b>Instruction and Program</b>	<b>4</b>	<b>80%</b>
<b>Fiscal Management</b>	<b>9</b>	<b>90%</b>
<b>Governance</b>	<b>10</b>	<b>100%</b>
<b>Personnel</b>	<b>4</b>	<b>80%</b>
<b>Operations</b>	<b>19</b>	<b>95%</b>

**NJSAC Statement of Assurance  
School Year 2014-15**

ENGLEWOOD PUBLIC SCHOOLS				
Instruction and Program	Type "1" for Yes or N/A, or "0" for No	Comments		
1. Reports to the district board of education and the public on the performance of all students on the New Jersey standardized testing system (N.J.A.C. 6A:8-3.1).	<b>1</b>			
2. Communicates district graduation requirements to all high school students, their families, and the community annually (N.J.A.C. 6A:8-5.1).	<b>1</b>			
3. Implements board-approved new and/or revised curricula that clearly and specifically align with the most recent State Board adopted version of the New Jersey Common Core Curriculum Standards (NJCCCS) and Common Core State Standards (CCSS) and with the timeline for implementation of curriculum for each content standard (N.J.A.C. 6A:3-3.1).				
Content Area and Date Standards were Adopted by State Board of Education	Date by which districts are required to align the curriculum with the NJCCCS or CCSS	Enter the <u>Month and Year</u> (mm/yyyy) of District Board Approval of Curriculum as Aligned to the Current State Board-adopted Standards	Type "1" if all curricula are aligned or type "0" if one or more curricula are <u>not</u> aligned	Comments
English Language Arts: Common Core State Standards (CCSS) for English Language Arts & Literacy (June 2010) Referred to as Language Arts Literacy in Appendix C of N.J.A.C. 6A:30-3.1(e)	September 2012	BOE approval date 4/25/13 (13-A-60)		

**NJQSAC Statement of Assurance  
School Year 2014-15**

<b>ENGLEWOOD PUBLIC SCHOOLS</b>				
<b>Content Area and Date Standards were Adopted by State Board of Education</b>	<b>Date by which districts are required to align the curriculum with the NJCCCS or CCSS</b>	<b>Enter the <u>Month and Year</u> (<u>mm/yyyy</u>) of District Board Approval of Curriculum as Aligned to the Current State Board-adopted Standards</b>		<b>Comments</b>
Math: CCSS ( <b>June 2010</b> )	September 2011 (K-2); September 2012 (3-5 & high school); September 2013 (6-8); ( <b>prior to 2013, Districts are required to implement the 2008 NJCCS for Mathematics for grades 6-8</b> )	Grades 3-5 & High School BOE approval date 10/17/12 (13-A-18); Grades 7-8 BOE approval date 4/25/13 (13-A-60); Grade 6 BOE approval date 6/20/13 (13-A-71)		
Science: NJCCCS ( <b>June 2009</b> )	September 2011	High School Science BOE Approval date 6/20/13 (13-A-71)		

**NJQSAC Statement of Assurance  
School Year 2014-15**

<b>ENGLEWOOD PUBLIC SCHOOLS</b>				
Social Studies: NJCCCS ( <b>September 2009</b> )	September 2012	World Studies BOE approval date 6/20/13 (13-A-71)	<b>0</b>	
<b>Content Area and Date Standards were Adopted by State Board of Education</b>	<b>Date by which districts are required to align the curriculum with the NJCCCS or CCSS</b>	<b>Enter the <u>Month and Year (mm/yyyy)</u> of District Board Approval of Curriculum as Aligned to the Current State Board-adopted Standards</b>		<b>Comments</b>
World Languages: NJCCCS ( <b>June 2009</b> )	September 2012	World Language Board approval date: 6/20/13 (13-A-71)		
Technology: NJCCCS ( <b>June 2009</b> ) <b>Referred to as Technology and Career Education in Appendix C of N.J.A.C. 6A:30-3.1(e)</b>	September 2012			
21st Century Life and Careers: NJCCCS ( <b>June 2009</b> ) <b>Referred to as Consumer, Family and Life Skills in Appendix C of N.J.A.C. 6A:30-3.1(e)</b>	September 2012	Embedded in curriculum at all grade levels and there are also		

**NJQSAC Statement of Assurance  
School Year 2014-15**

<b>ENGLEWOOD PUBLIC SCHOOLS</b>				
<b>Content Area and Date Standards were Adopted by State Board of Education</b>	<b>Date by which districts are required to align the curriculum with the NJCCCS or CCSS</b>	<b>Enter the <u>Month and Year (mm/yyyy)</u> of District Board Approval of Curriculum as Aligned to the Current State Board-adopted Standards</b>		<b>Comments</b>
Visual and Performing Arts: NJCCCS ( <b>June 2009</b> ) Referred to as Arts Education in Appendix C of N.J.A.C. 6A:30-3.1(e)	September 2012	Visual Arts K-12 BOE approval date 4/25/13 (13-A-60)		
Comprehensive Health and Physical Education: NJCCCS ( <b>June 2009</b> ) Referred to as Health and Physical Education in Appendix C of N.J.A.C. 6A:30-3.1(e)	September 2012	Physical Education K-12 BOE approval date 6/2013 (13-A-71)		



**NJQSAC Statement of Assurance  
School Year 2014-15**

<b>ENGLEWOOD PUBLIC SCHOOLS</b>		
<b>Instruction and Program</b>	<b>Type "1" for Yes or N/A, or "0" for No</b>	<b>Comments</b>
4. Aligns the approved career and technical education program with the State Plan for Career and Technical Education and evaluates the program annually, including the required safety and health program ( <i>N.J.A.C. 6A:19 et seq.</i> ).	<b>1</b>	
5. Has a preschool program plan approved by NJDOE, Division of Early Childhood Education, as per <i>N.J.A.C. 6A:13A-3.1</i> (if <b>district receives State preschool education aid</b> ). For those school districts receiving full State funding under the School Funding Reform Act (SFRA) funded per pupil amount determined by the formula established in P.L. 2007, c. 260, the preschool Self-Assessment Validation System is complete, as per <i>N.J.A.C. 6A:13A-8.1</i> .	<b>1</b>	
<b>Instruction &amp; Program Subtotal</b>	<b>4</b>	
<b>Fiscal Management</b>	<b>Type "1" for Yes or N/A, or "0" for No</b>	<b>Comments</b>
The district:		
1. Follows a budget calendar that was developed and shared with the board annually and that reflects all applicable legal and management requirements	<b>1</b>	

**NJSAC Statement of Assurance  
School Year 2014-15**

<b>ENGLEWOOD PUBLIC SCHOOLS</b>		
2. Bases the tuition estimate on an analysis of prior year expenditures and the current year schedule of out-of-district placements from existing contracts. If there were no out-of-district placements, this indicator should be checked N/A.	<b>1</b>	
<b>Fiscal Management</b>	<b>Type "1" for Yes or N/A, or "0" for No</b>	<b>Comments</b>
3. Bases appropriations for capital projects on the district's Long Range Facilities Plan (N.J.A.C. 6A:26-2.1) and the comprehensive maintenance plan (N.J.A.C. 6A:26-20).	<b>1</b>	
4. Supports other budget lines by a trend analysis of historical expenditures.	<b>1</b>	
5. Includes only line-item transfers or appropriations of surplus for new programs and initiatives contained in the original budget certified for taxes (excluding transfers for health and safety related items and awards of additional state aid or grants for new purposes.	<b>1</b>	
6. Submits initial applications, revisions and final reports for all entitlement and discretionary grants in a timely manner.	<b>1</b>	
7. Maintains separate accounts and keeps records, by grant (IDEA, Title I, IDEA-ARRA, Education Jobs Funds, etc.) and location as required (Title I, etc.), and/or consolidates accounts for approved school-wide programs as allowed in accordance with the approved budget.	<b>1</b>	
8. Expends federal funds consistent with the approved indirect cost rate.	<b>1</b>	

**NJSAC Statement of Assurance**  
**School Year 2014-15**

**ENGLEWOOD PUBLIC SCHOOLS**

9. At a minimum, performs a semi-monthly review of the budget status (budget to actual) to ensure that sufficient appropriations are available.	<b>1</b>	
10. Approves purchase orders approved only by the purchasing agent and issued in advance of goods received or services rendered and encumbered for the full contractual amount. There are no confirming orders.	<b>0</b>	
<b>Fiscal Management Subtotal</b>	<b>9</b>	

**NJSAC Statement of Assurance  
School Year 2014-15**

<b>ENGLEWOOD PUBLIC SCHOOLS</b>		
<b>Governance</b>	<b>Type "1" for Yes or N/A, or "0" for No</b>	<b>Comments</b>
The district:		
1. Establishes policies and procedures for the provision of educational programs and services to all students (N.J.A.C. 6A:7 et.seq).	<b>1</b>	
2. Establishes a nepotism policy (N.J.A.C. 6A:23A-6.2)	<b>1</b>	
3. Follows all requirements for the annual organization meeting (N.J.S.A. 18A:10-3 et seq. and 15-1 et seq.).	<b>1</b>	
4. Drafts minutes of all meetings, including executive sessions, that reflect all board actions and makes the minutes publicly available within two weeks or by the next board meeting (N.J.S.A. 18A:17-7). When appropriate, the board obtains public input and provides information to district staff as it relates to community expectations. The board also implements the Open Public Records Act (OPRA) pursuant to N.J.S.A. 47:1A-1 et seq.).	<b>1</b>	
5. Requires each board member and administrator to file a timely and properly completed financial and personal/relative disclosure statement each year (N.J.S.A. 18A:12-26). Annually discusses the School Ethics Act and has not been found in violation of the School Ethics Act (N.J.S.A. 18A:12-22).	<b>1</b>	
6. Establishes a travel and related expense reimbursement policy and ensures school board members and all employees operate in accordance with that policy (N.J.S.A. 18A:11-12 and N.J.A.C. 6A:23A-7).	<b>1</b>	

**NJSAC Statement of Assurance  
School Year 2014-15**

<b>ENGLEWOOD PUBLIC SCHOOLS</b>		
7. Submits new, renegotiated, amended, altered or extended contracts for superintendents, deputy superintendents, assistant superintendents and school business administrators to the Executive County Superintendent (ECS) for review and approval. Takes no formal action to approve or implement such contracts prior to ECS review and approval ( <i>N.J.S.A. 18A:7-8, N.J.A.C. 6A:23A-3.1</i> ).	<b>1</b>	Applicable contracts for the 14-15 year were approved by the ECS before being presented to the BOE.
<b>Governance</b>	<b>Type "1" for Yes or N/A, or "0" for No</b>	<b>Comments</b>
8. Approves appointments and transfers, and removes or renews certificated and non-certificated officers and employees only by a roll call majority vote of the full membership of the board upon the recommendation of the Chief School Administrator and acts within 60 days of the CSA's recommendation ( <i>N.J.S.A. 18A:27-4.1</i> ).	<b>1</b>	
9. Approves the monthly board secretary's and treasurer's reports within 60 days of month's end and certifies in the minutes that the major funds (general fund, special revenue and capital projects fund) have not been over-expended ( <i>N.J.A.C. 6A:23A-16.10</i> ).	<b>1</b>	
10. Conducts a public hearing on the proposed budget and formally adopts the budget at a public meeting ( <i>N.J.A.C. 18A:22-7 et seq. and N.J.A.C. 23A:8-1</i> ).	<b>1</b>	
<b>Governance Subtotal</b>	<b>10</b>	

**NJQSAC Statement of Assurance  
School Year 2014-15**

<b>ENGLEWOOD PUBLIC SCHOOLS</b>		
<b>Personnel</b>	<b>Type "1" for Yes or N/A, or "0" for No</b>	<b>Comments</b>
The district:		
1. Utilizes board-approved job descriptions and standards for appointment of each teaching staff member, substitute teacher and other staff including paraprofessional positions. Ensures that all staff are appropriately certified and credentialed for their assignment ( <i>N.J.A.C. 6A:32-4</i> and <i>N.J.A.C. 6A:9-6.5</i> ).	<b>0</b>	?
2. Confirms that new employees have a successful criminal history record check within three months of employment and that they have not been disqualified for employment ( <i>N.J.S.A. 18A:6-7.1 et. seq.</i> , <i>18A:39-19.1</i> and <i>18A:6-4.13 et. seq.</i> ).	<b>1</b>	
<b>Personnel</b>	<b>Type "1" for Yes or N/A, or "0" for No</b>	<b>Comments</b>
3. Adopts written policies and procedures for the physical examination of new and existing employees and maintains personnel health records in a secure separate location from personnel files ( <i>N.J.A.C. 6A:32-6.2</i> and <i>6.3</i> ).	<b>1</b>	
4. Adopts policies and procedures for the annual evaluation of all tenured and non-tenured teaching staff members by appropriately certified personnel. Distributes the policies to all tenured teaching staff members, including administrators and supervisor, by October 1 ( <i>N.J.A.C. 6A:10</i> ).	<b>1</b>	

**NJQSAC Statement of Assurance  
School Year 2014-15**

<b>ENGLEWOOD PUBLIC SCHOOLS</b>		
5. Uses multiple data sources, (e.g., test scores, needs assessments, attendance data, violence reports) to address current and projected needs and priorities for all school/district staff when providing professional development opportunities. Uses the data sources to analyze the alignment of the district's Professional Development Plan with teaching staff needs ( <i>N.J.A.C. 6A:9-15 et.seq.</i> ).	<b>1</b>	
<b>Personnel Subtotal</b>	<b>4</b>	
<b>Operations</b>	<b>Type "1" for Yes or N/A, or "0" for No</b>	<b>Comments</b>
The district:		
1. Conducts all required trainings for school district employees ( <i>N.J.S.A. 18A and N.J.A.C. 6A</i> ).	<b>0</b>	
2. Submits all required NJSMART files by the due dates and has an error rate of less than 2% for each file.	<b>1</b>	
3. Adopts and distributes to all school staff, students and parents a code of student conduct that contains all required elements ( <i>N.J.A.C. 6A:16-7.1</i> ).	<b>1</b>	

**NJQSAC Statement of Assurance  
School Year 2014-15**

<b>ENGLEWOOD PUBLIC SCHOOLS</b>		
<b>Operations</b>	<b>Type "1" for Yes or N/A, or "0" for No</b>	<b>Comments</b>
4. Collects and reports annually, incidents of violence, vandalism, substance abuse and disruptive behavior to the NJDOE on the Electronic Violence and Vandalism Reporting System (EVVRS). Reports to the board all incidents from the previous year, annually at a public hearing. Analyzes these incidents and identifies activities to address them ( <i>N.J.A.C. 6A:16-5.3</i> ).	<b>1</b>	
5. Develops and implements policies and procedures prohibiting harassment, intimidation and bullying (HIB); distributes them to students, parents and staff; and posts the policies and procedures on the district's website ( <i>N.J.S.A. 18A:37-14-18 and N.J.A.C. 6A:16-7.7</i> ).	<b>1</b>	
6. Satisfies all requirements of the Gun-Free Schools Act, 20 USC 7151 and the Title IV Section 4141 of NCLB ( <i>N.J.S.A. 18A:37-7-12 and N.J.A.C. 6A:16-5.5</i> ).	<b>1</b>	
7. Provides for the safety and protection of students through the annual review, development and implementation of a memorandum of agreement (MOA) with law enforcement and implementation of board-approved policies to facilitate cooperation between school staff and law enforcement ( <i>N.J.A.C. 6A:16-6.2</i> ).	<b>1</b>	
8. Implements procedures to review and resolve transportation incidents to avoid safety violations and ensures the safety of children including but not limited to meeting Motor Vehicle Commission requirements for bus driver inspections before loading and after drop-off and evacuation drills ( <i>N.J.A.C. 6A:27-11 and 12.1(g)</i> ).	<b>1</b>	



**NJQSAC Statement of Assurance  
School Year 2014-15**

<b>ENGLEWOOD PUBLIC SCHOOLS</b>		
<b>Operations</b>	<b>Type "1" for Yes or N/A, or "0" for No</b>	<b>Comments</b>
9. Adopts and implements policies and procedures designed to report missing and abused children to law enforcement and child welfare authorities. Appoints and school district liaison and provides training to district employees, volunteers and interns working in the school district ( <i>N.J.A.C. 6A:16-11</i> ).	<b>1</b>	
10. Provides school health services, screenings and examinations to identify the need for medical services for public and nonpublic students. Maintains student health records ( <i>N.J.A.C. 6A:16-2.1 et seq.</i> ).	<b>1</b>	
11. Implements the NJDOE-approved school health nursing services plan ( <i>N.J.A.C. 6A:16-2.1(b)</i> ).	<b>1</b>	
12. Implements a board-approved comprehensive guidance and academic counseling program for all students ( <i>N.J.A.C. 6A:8-3.2</i> ).	<b>1</b>	
13. Coordinates a comprehensive career education and counseling program with transition services for students with disabilities beginning at age 14 or younger as determined by the Individualized Education Program team ( <i>N.J.A.C. 6A:14-3.7(e)11-13</i> ).	<b>1</b>	
14. Ensures that each school building has a multidisciplinary team (such as Intervention and Referral Services Team, Pupil Assistance Team and School Resource Committee), as part of its coordinated system for the planning and delivery of intervention and referral services ( <i>N.J.A.C. 6A:16-8</i> ).	<b>1</b>	

**NJQSAC Statement of Assurance  
School Year 2014-15**

<b>ENGLEWOOD PUBLIC SCHOOLS</b>		
15. Provides educational services, either in school or out of school, within five days of the student's removal for disciplinary reasons or absence due to chronic or temporary illness ( <i>N.J.A.C. 6A:16-7.2; 7.3 and 10</i> ). If the district is a County Special Services School District, it develops and implements procedures for notifying resident district of disciplinary removals or absences due to chronic or temporary illness.	<b>1</b>	
<b>Operations</b>	<b>Type "1" for Yes or N/A, or "0" for No</b>	<b>Comments</b>
16. Forwards all student records, including disciplinary records, to the school district to which the student has transferred within 10 school days after the transfer has been verified by the requesting school district. Forwards disciplinary records, with respect to suspensions and expulsions, to nonpublic schools ( <i>N.J.A.C. 6A:32-7.5(f)10iii and 6A:16-7.10</i> ).	<b>1</b>	
17. Provides services and programs to nonpublic school students in accordance with Chapter 192 Auxiliary Services ( <i>N.J.S.A. 18A:46A-1 et seq. and N.J.A.C. 6A:14-6.1 et seq</i> ) and Chapter 193 Remedial Services for the Handicapped ( <i>N.J.S.A. 18A:46-19.1 et seq and N.J.A.C. 6A:14-6.1 et seq</i> ).	<b>1</b>	

**NJQSAC Statement of Assurance  
School Year 2014-15**

<b>ENGLEWOOD PUBLIC SCHOOLS</b>		
18. Disseminates information about and implements a comprehensive alcohol, tobacco and other drug abuse program. Adopts and disseminates to all school staff, students and parents policies and procedures for the prevention, assessment, intervention, referral for evaluation referral for treatment, discipline for students using alcohol or other drugs and continuity of care ( <i>N.J.S.A. 18A:40A-B et seq and N.J.A.C. 6A:16-1.4(a)18; 6A:16-3 and 6A:16-4</i> ).	<b>1</b>	
19. Annually reviews, revises or develops, and implements safety and security plans, procedures and mechanisms in consultation with law enforcement, health, social service and emergency management agencies and other community members, including parents ( <i>N.J.A.C. 6A:16-5.1 et seq</i> ).	<b>1</b>	
20. Implements the NJDOE-approved Comprehensive Equity Plan (CEP) designed to eliminate discrimination according to race, age, creed, color, national original, ancestry, marital status, affectional or sexual orientation, gender, religion, disability, socioeconomic status, pregnancy or parenthood ( <i>N.J.A.C. 6A:7-1.4</i> ).	<b>1</b>	
<b>Operations Subtotal</b>	<b>19</b>	

**NJ QUALITY SINGLE ACCOUNTABILITY CONTINUUM (NJQSAC)  
STATEMENT OF ASSURANCE - SCHOOL YEAR 2014-15**

**DECLARATION PAGE**

**Englewood Public School District**

By signing below, the Chief School Administrator and Board President are affirming the accuracy of this document.

POSITION	NAME	SIGNATURE
Chief School Administrator	Mr. Michael Roth	
Board of Education President	Mr. Howard Haughton	
Board Resolution Date:		

\_\_\_\_\_  
District

\_\_\_\_\_  
County

# Field Trips

TAB-04

School	Destination	Date(s)	Participants	Transportation & Entrance Fees	
<b>DMAE</b> <b>Grade: 9</b>	<b>Location:</b> Franklin Institute National Constitution Center (Philadelphia, PA )  <b>Purpose:</b> To reinforce US history curriculum study of constitution and biology focus on human body and various topics in science.	3/20/15	Students: 150  Chaperones/ Teachers	<b>Paid by Students:</b> <u>\$50 each</u> (Admissions & Bus)  <b>Paid by District:</b> (Sub)11-140-100-101-80-120-000  <b>Overall Cost of Trip:</b>  <b>Total Cost to District:</b>	\$7500  \$660  \$8,160  <b><u>\$660</u></b>
<b>DMHS</b> <b>Grade: 11</b>	<b>Location:</b> Indian Head Camp Honesdale, PA  <b>Purpose:</b> To create leadership also to work with others and understand the criteria of life, and help youth leaders to lead better in life. RYLA of Rotary District 7490 is held annually at the prestigious camp.	5/17-22/15	Students: 4  Chaperones/ Teachers	<b>Paid by Students:</b> \$0  <b>Paid by District: \$0</b>  <b>Overall Cost of Trip: \$2196</b> (paid by the Rotary Club)  <b>Total Cost to District:</b>	\$0  \$0  \$0  <b><u>\$0</u></b>
<b>McCloud</b> <b>Grade: 6</b>	<b>Location:</b> American Museum of Natural History  (New York, NY)  <b>Purpose:</b> Students will explore concepts learned in Science through primary sources and artifacts and interactive presentations.	March 19, 2015	Students: 200  Chaperones/ Teachers	<b>Paid by Students:</b> (Admissions=\$2,710 & Bus=\$1,890)  <b>Paid by District: (Nurse)</b> 11-000-213-100-67-103-000  <b>Total Cost of Trip</b>  <b>Total Cost to District</b>	<u>\$23</u> (each)  <u>\$150</u>  <u>\$4,750</u>  <b><u>\$150</u></b>

**November 20, 2014**  
**Staff/Board Travel**

<b>Name</b>	<b>Destination/Dates</b>	<b>Budget Code</b>	<b>Estimated Expenses</b>
Acebo, Janice	AP World History – Double Tree Hilton, Norwalk, CT Teacher preparation for teaching AP World History course. 12/8/14	11-000-223-580-20-000-000 Substitute <b>Total</b>	\$282.11 \$100.00 <b>\$382.11</b>
Brown, Lynda	The Family & Medical Leave Acts – Jumping Brook Country Club, Neptune, NJ Rules and responsibilities under the FMLA, maternity, personal and medical leaves. 12/3/14	11-000-251-890-63-000-000	\$99.00
Cane, Marianne	Growing Up Wild and PLT Early Childhood Workshop – Tenafly Nature Center To learn curricula to help young children develop skills & dispositions to value the natural world. 11/19/14	11-000-223-580-02-000-000 Substitute <b>Total</b>	\$20.00 \$100.00 <b>\$120.00</b>
Cifuentes, Elizabeth	Learning Forward NJ Annual Conference “Deep Learning to Affect Change” – Southard School, Howell, NJ Learning Forward is an organization dedicated to creating a network of educational leaders to build strong comprehensive systems of professional learning. 1/28/15	20-270-200-500-66-000-000	\$38.44
Cogollo, Iliana	iPad Workshops - Educational Technology Training Center, Paramus, NJ To learn how to effectively use iPads & technology during class instruction. 11/17/14, 11/24/14, 12/8/14,	20-270-200-500-66-000-000	\$225.00
Croce, Angelina	Learning Forward NJ Annual Conference “Deep Learning to Affect Change” – Southard School, Howell, NJ Learning Forward is an organization dedicated to creating a network of educational leaders to build strong comprehensive systems of professional learning. 1/28/15	20-270-200-500-66-000-000	\$137.44
Fanfan, Evenide	Master Scheduling Workshop – Power School, Philadelphia, PA 12/3/14 – 12/5/14	11-000-221-800-64-000-000	\$1,033.56
Finn-Bruce, Lisa	New Jersey Association of Federal Program Administrators – Eatontown, NJ NJAFPA provides updates for NCLB, Title I, Title IIA, Title III 9/11/14, 10/23/14, 11/19/14, 1/8/15, 2/5/15, 3/26/15, 4/23/15	20-270-200-500-66-000-000	*\$252.00
Finn-Bruce, Lisa	New Jersey Association of Federal Program Administrators Conference - Atlantic City 6/3/15 & 6/4/15	20-270-200-500-66-000-000	*\$509.26

Gil, Mercedes	New Jersey Association of Federal Program Administrators – Eatontown, NJ NJAFPA provides updates for NCLB, Title I, Title IIA, Title III 9/11/14, 10/23/14, 11/19/14, 1/8/15, 2/5/15, 3/26/15, 4/23/15	20-270-200-500-66-000-000	*\$168.00
Gil, Mercedes	New Jersey Association of Federal Program Administrators Conference - Atlantic City 6/3/15 & 6/4/15	20-270-200-500-66-000-000	*\$503.06
Pablos, Javier	Matter and Magnetism – PRISM – Montclair University To attain knowledge of the NGSS framework to integrate NGSS practices in science. 12/5/14	11-000-223-580-03-000-000 Substitute <b>Total</b>	\$79.59 \$100.00 <b>\$179.59</b>
Pablos, Javier	Following the 5-E's on the Road to Implementing – PRISM – Montclair University Learn how to identify an NGSS-aligned unit of instruction for full implementation of NGSS. 12/19/14	11-000-223-580-03-000-000 Substitute <b>Total</b>	\$79.59 \$100.00 <b>\$179.59</b>
Pablos, Javier	Uncovering Student Ideas in Science – PRISM – Montclair University Learn how to use formative assessments to plan and modify content and teaching strategies. 1/16/15	11-000-223-580-03-000-000 Substitute <b>Total</b>	\$79.59 \$100.00 <b>\$179.59</b>
Pablos, Javier	Ecosystems – PRISM – Montclair University Learn to integrate the NGSS practices, developing and using models, constructing explanations into science lessons. 2/6/15	11-000-223-580-03-000-000 Substitute <b>Total</b>	\$79.59 \$100.00 <b>\$179.59</b>
Perry, Debby	Math in Focus Workshop – Westchester Marriott, Tarrytown, NY Math Power: Singapore Math strategies & lessons that work. 12/11/14	11-000-223-580-05-000-000 Substitute <b>Total</b>	\$271.34 \$100.00 <b>\$371.34</b>
Picinich, Gordana	Learning Forward NJ Annual Conference “Deep Learning to Affect Change” – Southard School, Howell, NJ Learning Forward is an organization dedicated to creating a network of educational leaders to build strong comprehensive systems of professional learning. 1/28/15	20-270-200-500-66-000-000	\$137.44
Reiter, Rosa	Growing Up Wild and PLT Early Childhood Workshop – Tenafly Nature Center To learn curricula to help young children develop skills & dispositions to value the natural world. 11/19/14	11-000-223-580-02-000-000 Substitute <b>Total</b>	\$20.00 \$100.00 <b>\$120.00</b>
Saunders, Cindy	Matter and Magnetism – PRISM – Montclair University To attain knowledge of the NGSS framework to integrate NGSS practices in science. 12/5/14	11-000-223-580-03-000-000 Substitute <b>Total</b>	\$79.59 \$100.00 <b>\$179.59</b>

Saunders, Cindy	Following the 5-E's on the Road to Implementing – PRISM – Montclair University Learn how to identify an NGSS-aligned unit of instruction for full implementation of NGSS. 12/19/14	11-000-223-580-03-000-000 Substitute <b>Total</b>	\$79.59 \$100.00 <b>\$179.59</b>
Saunders, Cindy	Uncovering Student Ideas in Science – PRISM – Montclair University Learn how to use formative assessments to plan and modify content and teaching strategies. 1/16/15	11-000-223-580-03-000-000 Substitute <b>Total</b>	\$79.59 \$100.00 <b>\$179.59</b>
Saunders, Cindy	Ecosystems – PRISM – Montclair University Learn to integrate the NGSS practices, developing and using models, constructing explanations into science lessons. 2/6/15	11-000-223-580-03-000-000 Substitute <b>Total</b>	\$79.59 \$100.00 <b>\$179.59</b>
Seitel, Rosemary	Learning Forward NJ Annual Conference “Deep Learning to Affect Change” – Southard School, Howell, NJ Learning Forward is an organization dedicated to creating a network of educational leaders to build strong comprehensive systems of professional learning. 1/28/15	20-270-200-500-66-000-000	\$313.44 (registration fee 3 @ \$275.00)
Sheridan, Samantha	Learning Forward NJ Annual Conference “Deep Learning to Affect Change” – Southard School, Howell, NJ Learning Forward is an organization dedicated to creating a network of educational leaders to build strong comprehensive systems of professional learning. 1/28/15	20-270-200-500-66-000-000	\$38.44
Trippodo, Elizabeth	The Family & Medical Leave Acts – Jumping Brook Country Club, Neptune, NJ Rules and responsibilities under the FMLA, maternity, personal and medical leaves. 12/3/14	11-000-230-580-69-000-000	\$160.56
Watt, Latoya	The Flipped Math Classroom: Practical Strategies to Successfully “Flip” Math Instruction – Institute for Education Development, Newark, NJ To enhance instructional skills by creating concise & engaging math video lessons for students. 12/18/14	11-000-223-580-07-000-000 Substitute <b>Total</b>	\$245.00 \$100.00 <b>\$345.00</b>
Yura, Carly	National Sex Ed Conference – Hilton Meadowlands, East Rutherford, NJ Conference dedicated to sexuality education. 12/5/14	11-000-223-580-10-000-000 Substitute <b>Total</b>	\$375.00 \$100.00 <b>\$475.00</b>

*\* Please note the estimated expenses have been revised. Trips were approved at the September 28, 2014 Board meeting.*





# Englewood Public School District

## Monthly Transfer Report

va\_s1701  
09/01/2014

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	18,245,073.14	5,889.04	18,250,962.18	1,825,096.22	89,013.81	0.49	1,914,110.03	430,225.71
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	( 27,881.65)	-0.34	784,684.94	196,993.25
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	233,735.59
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>27,244,959.14</b>	<b>43,613.72</b>	<b>27,288,572.86</b>					<b>860,954.55</b>
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	( 20,000.00)	-0.45	421,876.40	672,816.26
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,841,674.75	430,226.23	5,271,900.98	527,190.10	59,174.89	1.12	586,364.99	249,798.64
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	( 134,194.72)	-11.20	0.00	157,659.05
General Administration	1X-000-230-XXX	1,255,804.00	57,042.25	1,312,846.25	131,284.63	3,320.00	0.25	134,604.63	348,823.78
School Administration	1X-000-240-XXX	2,412,537.00	4,132.47	2,416,669.47	241,666.95	103,182.68	4.27	344,849.63	14,978.07
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	66,137.07
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	1,133,829.35
Student Transportation Services	1X-000-270-XXX	3,403,424.00	0.00	3,403,424.00	340,342.40	9,104.67	0.27	349,447.07	864,745.72
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	8,185,000.00	0.00	8,185,000.00	818,500.00	( 51,945.68)	-0.63	766,554.32	579,387.52
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Englewood Public School District

## Monthly Transfer Report

va\_s1701  
09/01/2014

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>33,424,805.25</b>	<b>558,071.16</b>	<b>33,982,876.41</b>					<b>4,088,175.46</b>
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	22,224.00
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	3,111,192.00	747,997.70	3,859,189.70	0.00	0.00	0.00	0.00	2,847,797.83
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>3,257,967.00</b>	<b>802,395.72</b>	<b>4,060,362.72</b>					<b>2,870,021.83</b>
<b>TOTAL SPECIAL SCHOOLS</b>	<b>13-XXX-XXX-XXX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transfer of Funds to Charter Schools	10-000-100-56X	2,101,503.00	0.00	2,101,503.00	210,150.30	0.00	0.00	210,150.30	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>66,029,234.39</b>	<b>1,404,080.60</b>	<b>67,433,314.99</b>					<b>7,819,151.84</b>

\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date

# Englewood Public School District

## Bills And Claims Report By Account Number

OCTOBER 31, 2014 PAYROLL

va\_bill1.090214  
10/01/2014

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-211-100-60-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	8	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	8	4,235.21
11-000-211-173-60-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	8	5,322.58
11-000-211-173-67-103-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	8	1,343.10
11-000-213-100-60-102-000/ HEALTH SERVICES SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	8	300.00
11-000-213-100-67-103-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	8	150.00
11-000-213-100-73-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	8	3,540.50
11-000-213-100-74-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	8	2,740.50
11-000-213-100-76-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	8	2,690.25
11-000-213-100-77-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	8	1,946.50
11-000-213-100-85-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	8	7,881.04
11-000-213-100-98-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	8	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	8	35,856.16
11-000-218-104-07-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	8	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	8	630.00
11-000-218-104-73-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	8	3,440.25
11-000-218-104-76-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	8	10,654.80
11-000-218-104-77-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	8	20,390.22
11-000-218-104-98-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	8	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	8	66,958.15
11-000-219-105-40-101-000/ CHILD STUDY TEAM SEC	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	8	2,816.33
11-000-221-102-64-101-000/ IMPVT OF INSTRUCTION SAL	15-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	8	19,867.82
11-000-221-102-65-101-000/ IMPVT OF INSTRUCTION SAL	15-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	8	4,794.83
11-000-222-100-60-101-000/ ED MEDIA SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	8	16,272.27

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

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Page 1

# Englewood Public School District

## Bills And Claims Report By Account Number

OCTOBER 31, 2014 PAYROLL

va\_bill1.090214  
10/01/2014

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-222-100-60-104-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	8	3,379.17
11-000-222-100-73-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	8	2,051.73
11-000-222-100-74-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	8	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	8	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	8	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	8	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	8	8,732.08
11-000-230-100-67-103-000/ GENERAL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	8	140.90
11-000-230-108-60-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	8	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	8	5,841.20
11-000-240-103-40-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	8	5,586.00
11-000-240-103-60-101-000/ SALARIES OF PRINCIPALS/A	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	8	5,841.20
11-000-240-103-73-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	8	10,854.97
11-000-240-103-74-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	8	10,848.95
11-000-240-103-75-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	8	5,456.81
11-000-240-103-76-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	8	10,848.95
11-000-240-103-77-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	8	20,876.53
11-000-240-103-98-101-000/ SALARIES OF PRINCIPALS/A	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	8	5,586.00
11-000-240-105-60-101-000/ SALARIES OF SECRETARIAL	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF SECRETARIAL	8	1,386.83
11-000-251-100-63-000-000/ CENTRAL SERVICE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	8	25,120.61
11-000-251-100-69-000-000/ CENTRAL SERVICES SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	8	8,722.75
11-000-261-100-71-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	8	2,799.57
11-000-262-104-71-000-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	8	5,276.94
11-000-266-100-60-101-000/ SECURITY SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	8	25,818.03
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	8	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	8	6,755.65
11-110-100-101-80-102-000/ REG PROGRAM-PRESCH/KINDE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	8	5,800.00

\* 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 Account Number

OCTOBER 31, 2014 PAYROLL

va\_bill1.090214  
10/01/2014

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-110-100-101-84-101-000/ PRESCHOOL/KINDERGARTEN -	15-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	8	19,156.30
11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	8	66,480.35
11-110-100-101-85-710-000/ PRESCHOOL/KINDERGARTEN -	15-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	8	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	8	200.00
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	8	123,145.70
11-120-100-101-73-710-000/ GRADES 1-5 - SALARIES OF	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	8	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	8	112,662.65
11-120-100-101-74-710-000/ GRADES 1-5 - SALARIES OF	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	8	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	8	10,635.00
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	8	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	8	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	8	119,402.79
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	8	3,930.00
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	8	23,476.25
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	8	8,682.15
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	8	168,893.63
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	8	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	8	15,759.30

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

# Englewood Public School District

## Bills And Claims Report By Account Number

OCTOBER 31, 2014 PAYROLL

va\_bill1.090214  
10/01/2014

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
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	8	144,454.00
11-150-100-101-40-101-000/ HOME INSTRUCTION	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	8	2,175.00
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	8	21,608.55
11-209-100-101-40-101-000/ SPEC ED-BEHAVIOR DISABLE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-BEHAVIOR DISABLE	8	3,557.50
11-212-100-101-40-101-000/ MULTIPLE DISABILITIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	8	26,283.15
11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER	15-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	8	98,256.30
11-214-100-101-40-101-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	8	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	8	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	8	2,740.50
11-240-100-101-73-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	8	9,770.00
11-240-100-101-74-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	8	28,499.80
11-240-100-101-76-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	8	3,515.50
11-240-100-101-77-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	8	4,609.30
11-240-100-101-85-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	8	10,280.80
11-240-100-101-98-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	8	3,517.40
11-402-100-100-77-101-000/ ATHLETICS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	8	830.00
20-218-100-101-02-000-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	8	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	8	3,200.00
20-218-200-102-02-000-000/ SALARIES OF PROGRAM DIRE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PROGRAM DIRE	8	2,287.37
20-218-200-103-02-000-000/ SALARIES OF SUPERVISORS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF SUPERVISORS	8	2,877.44
20-231-100-100-66-000-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	8	909.60
20-231-100-100-66-724-000/ SALARY - FOCUS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARY - FOCUS	8	3,627.00
20-231-100-100-66-725-000/ SAL TEACHERS READ 180	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL TEACHERS READ 180	8	6,124.26
60-050-100-100-66-000-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	8	900.00

\* 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 Account Number**  
OCTOBER 31, 2014 PAYROLL

va\_bill1.090214  
10/01/2014

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
60-057-100-100-02-000-000/ SALARIES - QUARLES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - QUARLES	8	6,177.19
60-057-100-100-03-000-000/ SALARIES - MCCLOUD	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - MCCLOUD	8	3,789.02
60-057-100-100-05-000-000/ SALARIES - GRIECO	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - GRIECO	8	5,535.78
Total for Unposted Checks							<b>\$1,574,979.23</b>

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

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**Englewood Public School District**  
**Bills And Claims Report By Account Number**  
OCTOBER 31, 2014 PAYROLL

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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 10/24/2014 at 10:55:59 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,503,679.67		\$1,503,679.67
	20	20			\$54,897.57		\$54,897.57
	60	60			\$16,401.99		\$16,401.99
	GRAND	TOTAL	\$0.00	\$0.00	\$1,574,979.23	\$0.00	\$1,574,979.23

Chairman Finance Committee

Member Finance Committee

# Englewood Public School District

## Bills And Claims Report By Account Number

NOVEMBER 15, 2014 PAYROLL

va\_bill1.090214  
10/01/2014

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-211-100-60-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	9	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	9	4,235.21
11-000-211-173-60-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	9	5,322.58
11-000-213-100-60-102-000/ HEALTH SERVICES SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	9	1,050.00
11-000-213-100-73-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	9	3,540.50
11-000-213-100-74-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	9	2,740.50
11-000-213-100-76-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	9	2,690.25
11-000-213-100-77-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	9	1,946.50
11-000-213-100-85-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	9	7,881.04
11-000-213-100-98-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	9	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	9	35,595.78
11-000-218-104-07-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	9	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	9	210.00
11-000-218-104-73-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	9	3,440.25
11-000-218-104-76-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	9	10,654.80
11-000-218-104-77-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	9	21,706.72
11-000-218-104-98-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	9	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	9	66,958.15
11-000-219-105-40-101-000/ CHILD STUDY TEAM SEC	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	9	3,171.07
11-000-221-102-64-101-000/ IMPVT OF INSTRUCTION SAL	15-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	9	19,867.82
11-000-221-102-65-101-000/ IMPVT OF INSTRUCTION SAL	15-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	9	4,794.83
11-000-222-100-60-101-000/ ED MEDIA SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	9	13,170.02
11-000-222-100-60-104-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	9	2,131.48
11-000-222-100-73-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	9	2,051.73

\* 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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NOVEMBER 15, 2014 PAYROLL

va\_bill1.090214  
10/01/2014

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-222-100-74-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	9	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	9	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	9	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	9	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	9	8,732.08
11-000-230-100-67-103-000/ GENERAL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	9	349.16
11-000-230-108-60-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	9	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	9	5,841.20
11-000-240-103-40-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	9	5,586.00
11-000-240-103-60-101-000/ SALARIES OF PRINCIPALS/A	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	9	5,841.20
11-000-240-103-73-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	9	10,854.97
11-000-240-103-74-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	9	10,848.95
11-000-240-103-75-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	9	5,456.81
11-000-240-103-76-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	9	10,848.95
11-000-240-103-77-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	9	20,876.53
11-000-240-103-98-101-000/ SALARIES OF PRINCIPALS/A	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	9	5,586.00
11-000-251-100-63-000-000/ CENTRAL SERVICE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	9	24,906.54
11-000-251-100-69-000-000/ CENTRAL SERVICES SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	9	8,722.75
11-000-261-100-71-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	9	2,799.57
11-000-262-104-71-000-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	9	5,276.94
11-000-266-100-60-101-000/ SECURITY SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	9	27,654.47
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	9	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	9	9,432.79
11-110-100-101-80-102-000/ REG PROGRAM-PRESCH/KINDE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	9	1,400.00
11-110-100-101-84-101-000/ PRESCHOOL/KINDERGARTEN -	15-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	9	19,156.30
11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	9	66,480.35

\* 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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NOVEMBER 15, 2014 PAYROLL

va\_bill1.090214  
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-110-100-101-85-710-000/ PRESCHOOL/KINDERGARTEN -	15-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	9	414.71
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	9	123,145.70
11-120-100-101-73-710-000/ GRADES 1-5 - SALARIES OF	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	9	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	9	116,289.65
11-120-100-101-74-710-000/ GRADES 1-5 - SALARIES OF	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	9	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	9	11,100.00
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	9	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	9	247.36
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	9	116,059.59
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	9	5,150.00
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	9	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	9	3,268.90
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	9	160,962.53
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	9	2,514.24
11-140-100-101-80-102-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	9	17,813.95
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	9	123,795.10
11-150-100-101-40-101-000/ HOME INSTRUCTION	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	9	870.00
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	9	21,608.55

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

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# Englewood Public School District

## Bills And Claims Report By Account Number

NOVEMBER 15, 2014 PAYROLL

va\_bill1.090214  
10/01/2014

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-209-100-101-40-101-000/ SPEC ED-BEHAVIOR DISABLE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-BEHAVIOR DISABLE	9	3,557.50
11-212-100-101-40-101-000/ MULTIPLE DISABILITIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	9	26,283.15
11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER	15-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	9	95,699.85
11-214-100-101-40-101-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	9	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	9	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	9	2,740.50
11-240-100-101-73-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	9	9,770.00
11-240-100-101-74-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	9	28,499.80
11-240-100-101-76-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	9	3,515.50
11-240-100-101-77-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	9	4,609.30
11-240-100-101-85-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	9	10,280.80
11-240-100-101-98-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	9	3,056.60
11-402-100-100-77-101-000/ ATHLETICS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	9	4,380.00
20-218-100-101-02-000-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	9	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	9	1,200.00
20-218-200-102-02-000-000/ SALARIES OF PROGRAM DIRE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PROGRAM DIRE	9	2,287.37
20-218-200-103-02-000-000/ SALARIES OF SUPERVISORS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF SUPERVISORS	9	2,877.44
20-231-100-100-66-724-000/ SALARY - FOCUS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARY - FOCUS	9	3,627.00
20-231-100-100-66-725-000/ SAL TEACHERS READ 180	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL TEACHERS READ 180	9	6,124.26
60-057-100-100-02-000-000/ SALARIES - QUARLES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - QUARLES	9	5,169.84
60-057-100-100-03-000-000/ SALARIES - MCCLOUD	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - MCCLOUD	9	3,608.87
60-057-100-100-05-000-000/ SALARIES - GRIECO	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - GRIECO	9	5,562.15
<b>Total for Unposted Checks</b>							<b>\$1,533,164.67</b>

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

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**Englewood Public School District**  
**Bills And Claims Report By Account Number**  
NOVEMBER 15, 2014 PAYROLL

va\_bill1.090214  
10/01/2014

*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 11/10/2014 at 03:44:59 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,466,835.84		\$1,466,835.84
	20	20			\$51,987.97		\$51,987.97
	60	60			\$14,340.86		\$14,340.86
	GRAND	TOTAL	\$0.00	\$0.00	\$1,533,164.67	\$0.00	\$1,533,164.67

Chairman Finance Committee

Member Finance Committee

**Englewood Public School District**  
**Bills And Claims Report By Vendor Name**  
for Batch 55 and Check Date is 10/01/2014

va\_bill5.090214  
10/01/2014

				Check			Check Description or	
Vendor # / Name	PO #	Account # / Description	Inv #	Type *	Multi Remit To	Check Name	Check #	Check Amount
Unposted Checks								
GOVCONNECTION, INC./ 5400	14-01859	P2-364-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #51493358		32467	1,995.07
Unique Photo, Inc./ 6651	14-01858	P2-364-100-600-66-000-000/ GENERAL SUPPLIES	14-01858	CF	INV #853884		32468	1,602.00
Total for Unposted Checks								\$3,597.07

\* 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 10/01/2014

va\_bill5.090214  
10/01/2014

*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 11/14/2014 at 10:56:30 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	20	P2	\$3,597.07				\$3,597.07
	GRAND	TOTAL	\$3,597.07	\$0.00	\$0.00	\$0.00	\$3,597.07

Chairman Finance Committee

Member Finance Committee



# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is from 10/01/2014 to 10/31/2014

va\_bill5.090214  
10/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
CAPITAL ONE BANK/ 6982	15-00552	11-000-291-220-63-000-000/ EMP BENEFITS SOC SEC		HP	PAYROLL 10/31/2014	1535	16,458.18
	NAP Check	DB:10-141 CR:10-101		HF	STATE SHARE	1530	97,092.08
		DB:10-141 CR:10-101		HF	STATE SHARE	1535	99,945.60
		Total for CAPITAL ONE BANK/ 6982					<b>\$213,495.86</b>
PUBLIC SERVICE ELECTRIC & GAS/ 2672	15-01009	11-000-262-622-71-516-000/ ELECTRICITY		CP	VARIOUS INVOICES..AUG 2014	32461	132,065.91
SHRM - GARDEN STATE COUNCIL/ 3945	15-01515	11-000-230-590-69-000-000/ GEN ADMIN OTHER SVC		CF	D. DIAZ REGISTRATION	32464	400.00
TROPICANA CASINO HOTEL/ 4301	15-01554	11-000-230-585-63-000-000/ BOE OTHER PURCHASED SERV		CF	CONF ROOM FEE 10/29	32465	366.00
UNITED WATER/ 4901	15-00605	11-000-262-490-71-522-000/ WATER SERVICES		CP	VARIOUS INVOICES..AUG 2014	32462	5,376.19
VERIZON/ 1329	15-00606	11-000-230-530-71-615-000/ COMMUNICATION TELEPHONE		CP	VARIOUS INVOICES..AUG 2014	32463	1,153.77
Total for Posted Checks							<b>\$352,857.73</b>

\* 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 56 and Check Date is from 10/01/2014 to 10/31/2014

va\_bill5.090214  
10/01/2014

*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 11/14/2014 at 03:45:01 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$197,037.68	\$197,037.68
	10	11	\$139,361.87		\$16,458.18		\$155,820.05
	Fund 10	TOTAL	\$139,361.87		\$16,458.18	\$197,037.68	\$352,857.73
	GRAND	TOTAL	\$139,361.87	\$0.00	\$16,458.18	\$197,037.68	\$352,857.73

Chairman Finance Committee

Member Finance Committee

**Englewood Public School District**  
**Bills And Claims Report By Vendor Name**  
for Batch 57 and Check Date is from 11/01/2014 to 11/30/2014

va\_bill5.090214  
10/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
STATE OF NEW JERSEY/ 2826	15-00555	11-000-291-270-63-450-000/ NJ STATE HEALTH BENEFITS		HP	NJ STATE HEALTH BENEFITS	1536	569,414.74
TREASURER, STATE OF NEW JERSEY/ 4893	15-01620	11-000-262-590-71-558-000/ MISC PURCHASED SVCS		CF	STATE PROJECT#1370-070-14-1200	32466	1,984.35
Total for Unposted Checks							\$571,399.09

\* 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 57 and Check Date is from 11/01/2014 to 11/30/2014

va\_bill5.090214  
10/01/2014

*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 11/14/2014 at 03:33:38 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,984.35		\$569,414.74		\$571,399.09
	GRAND	TOTAL	\$1,984.35	\$0.00	\$569,414.74	\$0.00	\$571,399.09

Chairman Finance Committee

Member Finance Committee

# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batches 58,59,60,61 and Check Date is 11/20/2014

va\_bill5.090214  
10/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
A&A RIDGEWOOD REGISTERED PROF ASSOC/ 1000	15-01031	11-000-213-320-40-000-000/ HEALTH - ED SERVICES		CP	SEPT 2014	32469	4,648.00
AATSP/ 6511	15-01508	11-190-100-500-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	MEM DUES...S GIL-GONZALEZ	32470	65.00
ABBY PONDS/ 6603	15-01433	11-000-261-420-71-502-000/ MAINTENANCE LANDSCAPING		CF	INV #2195	32471	580.00
ACCURATE LABEL DESIGN, INC./ 1041	15-01534	11-000-240-600-10-000-000/ SCHOOL ADMIN SUPPLIES		CF	INV #133910	32472	216.95
ALARM & COMMUNICATION TECHNOLOGIES, INC/ 5724	15-01462	11-000-261-420-71-530-000/ PA SYSTEM REPAIRS		CP	INV #1273-33245, 33286,33334	32473	526.20
ALPINE VALLEY SERVICE CENTER, INC/ 6740	15-00978	11-000-262-420-71-549-000/ VEHICLE REPAIRS		CP	INV DATE 8/2/2014	32474	258.95
AM Consultants/ 6581	14-02044	11-000-251-330-63-000-000/ CENTRAL SCVS - SERVICE		CF	INV #21395	32475	1,000.00
APPERSON EDUCATION PRODUCTS/ 7007	15-00819	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #ARI023493	32476	240.38
APPLE/ 4763	15-01492	20-510-100-600-36-000-000/ GENERAL SUPPLIES		CF	INV #4300755124	32477	99.00
APPLE COMPUTER INC./ 1177	15-01526	11-000-230-610-62-000-000/ SUPPLIES AND MATERIALS		CF	INV #4303428434,4303373256	32478	1,182.00
ARNIE FENCE COMPANY/ 1215	15-01160	11-000-261-420-71-506-000/ FENCE REPAIRS		CP	INV DATED 7/21/2014	32479	155.00
ASBO INTERNATIONAL/ 7307	15-01544	11-000-251-890-63-000-000/ CENTRAL SVC OTHER OBJECT		CF	MEM ID #820848	32480	219.00
ASTO, RICARDO/ 7230	15-1166	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32481	78.00
ATLANTIC BUSINESS PRODUCTS/ 1226	15-00596	11-000-251-340-63-000-000/ CENTRAL SVCS TECH SVC		CP	INV #CNIN412633,406730	32482	338.27
BABBINI, ROBERT/ 7715	15-1081	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32483	110.00
BAKER, BB/ 8097	15-1164	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32484	78.00

\* 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 58,59,60,61 and Check Date is 11/20/2014

va\_bill5.090214  
10/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
BARNES & NOBLE BOOKSELLERS/ 4731	15-00814	11-190-100-640-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #IN 2852692	32485	546.80
	15-00881	11-190-100-640-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #IN 2859552,2894380	32485	840.47
Total for BARNES & NOBLE BOOKSELLERS/ 4731							\$1,387.27
Barnes & Noble Booksellers/ 6830	15-01512	11-190-100-640-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV # IN 2900001	32486	277.38
	15-01427	11-190-100-640-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #IN 2894381	32486	217.40
Total for Barnes & Noble Booksellers/ 6830							\$494.78
BAUDVILLE/ 1302	15-01159	11-000-240-600-03-000-000/ SCHOOL ADMIN SUPPLIES		CF	INV #2753690	32487	423.68
	15-00802	11-000-240-600-03-000-000/ SCHOOL ADMIN SUPPLIES		CF	INV #2744271	32487	951.58
Total for BAUDVILLE/ 1302							\$1,375.26
BEDFORD, RICK/ 7283	15-1139	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32488	60.00
BENJAMIN BROS, INC./ 4757	15-00813	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	VARIOUS INVOICES	32489	703.32
BENWAY SCHOOL/ 1404	15-01152	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	OCT - NOV 2014	32490	7,326.24
BERGEN ARTS AND SCIENCES CHARTER SCHOOL/ 7162	15-00784	10-000-100-561-63-238-000/ TRANSFER OF FUNDS TO CHA		CP	NOV 2014	32491	963.00
BERGEN CNTY SPECIAL SERV/ 1407	15-01339	20-253-200-300-40-030-000/ PURCHASED PROFESSIONAL A		CP	INV #M201400348	32492	19,679.96
	15-01338	20-502-100-300-40-000-000/ NON PUB AUX COMP ED		CP	INV #S201400012	32492	268.74
		20-506-100-300-40-000-000/ NON PUB HAND SUPPL INSTR		CP	INV #S201400012	32492	9,180.99
		20-507-100-300-40-229-000/ NON PUB EXAM & CLASS		CP	INV #S201400012	32492	66,772.58
		20-507-100-300-40-230-000/ NON PUB EXAM & CLASS		CP	INV #S201400012	32492	28,519.00
		20-508-100-300-40-000-000/ NON PUB CORRECTIVE SPEEC		CP	INV #S201400012	32492	6,449.55
Total for BERGEN CNTY SPECIAL SERV/ 1407							\$130,870.82
BERGEN COUNTY SPECIAL SERVICES/ 15-01332		11-000-100-565-40-000-000/ TUITION CSSD SPEC		CP	INV #T201400189,201400102	32493	29,260.00

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

# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batches 58,59,60,61 and Check Date is 11/20/2014

va\_bill5.090214  
10/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
1367	15-01332						
BERGEN COUNTY SPECIAL SERVICES/ 1388	15-01331	11-190-100-500-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #M201400348	32494	500.00
	15-01334	11-000-100-565-40-000-000/ TUITION CSSD SPEC		CP	INV #M201400348	32494	21,540.96
	15-01335	11-000-100-565-40-000-000/ TUITION CSSD SPEC		CF	INV #M201400035	32494	21,540.96
	15-01337	11-000-100-565-40-000-000/ TUITION CSSD SPEC		CF	INV #M201400035	32494	39,500.00
	15-01342	11-212-100-320-40-000-000/ MULTIPLE DISABILITIES		CP	INV #M201400348	32494	37,023.50
	15-01379	11-000-100-565-40-000-000/ TUITION CSSD SPEC		CP	INV #M201400035,201400348	32494	28,526.01
<b>Total for BERGEN COUNTY SPECIAL SERVICES/ 1388</b>							<b>\$148,631.43</b>
BERGEN COUNTY TECHNICAL SCHOOL/ 1377	15-01566	11-000-100-564-40-000-000/ TUITION VOCATIONAL SPEC		CP	INV #V201400067,201400121	32495	47,073.00
BERGEN COUNTY TEEN ARTS FESTIV/ 1372	15-00704	11-190-100-500-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REG FEE...	32496	350.00
BERGENFIELD BOARD OF EDUCATION/ 6586	15-01604	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	INV DATED NOV 6 2014	32497	2,601.87
BERNARDEZ, MANNY/ 7316	15-1111	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32498	78.00
BINGHAM COMMUNICATIONS, INC./ 4393	15-01320	11-000-261-420-71-512-000/ PAGING SERVICES		CF	INV #28300	32499	1,695.00
BMI EDUCATIONAL SERVICES INC/ 1430	15-01207	20-501-100-640-33-000-000/ N.P TEXTBOOKS		CF	INV #616023	32500	120.63
BOOKS, BYTES AND BEYOND/ 1444	15-01212	20-501-100-640-33-000-000/ N.P TEXTBOOKS		CF	INV #CO#003802-1	32501	239.60
BRIGGS, WAYNE/ 7419	15-1098	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32502	60.00
BSN SPORTS / SPORT SUPPLY GROUP, INC./ 3714	15-01477	11-402-100-600-20-000-000/ ATHLETICS		CF	REF #5784145	32503	105.00
Cablevision Lightpath, Inc./ 7094	15-00702	11-000-230-530-71-615-000/ COMMUNICATION TELEPHONE		CP	INV #17743004	32504	25,872.34

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

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<b>Unposted Checks</b>							
CALLIGARO, BRUCE/ 8105	15-1185	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32505	86.00
CANNATA, JERRY/ 8089	15-1128	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32506	85.00
CAPRI INSTITUTE OF HAIR DESIGN/ 5955	15-01439	11-000-100-564-40-000-000/ TUITION VOCATIONAL SPEC		CP	SEPT - OCT 2014	32507	3,780.00
CAROLINA BIOLOGICAL SUPPLY CO./ 1488	15-00831	11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #48815488 RI	32508	326.40
	15-00876	11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CP	#48820510,48822934,48859596	32508	858.08
Total for CAROLINA BIOLOGICAL SUPPLY CO./ 1488							<b>\$1,184.48</b>
CARTER, JUNIUS/ 7734	15-1159	11-000-230-585-63-000-000/ BOE OTHER PURCHASED SERV		CF	BOE OTHER PURCHASED SERV	32509	322.04
CECE, ROSANDRA/ 7403	15-1152	11-000-230-590-61-000-000/ OTHER PURCH SERV (400-50		CF	OTHER PURCH SERV (400-50	32510	230.10
CENGAGE LEARNING/ 5861	15-00824	11-190-100-640-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #52999139	32511	5,544.00
	15-00756	11-190-100-640-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #52558923	32511	2,490.40
	15-01369	20-501-100-640-35-000-000/ N.P TEXTBOOKS		CF	INV #53190777	32511	429.00
	15-01264	20-501-100-640-35-000-000/ N.P TEXTBOOKS		CF	INV #53071811	32511	2,041.60
Total for CENGAGE LEARNING/ 5861							<b>\$10,505.00</b>
CIANCIOSI, KRISTIN/ 6557	15-01034	11-204-100-320-40-000-000/ SPEC ED-LEARN & LANG DIS		CP	INV #025	32512	400.00
CLARKE, EDWARD/ 7270	15-1094	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32513	58.00
COMPREHENSIVE EDUCATIONAL SERVICES LLC/ 7399	15-01035	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	OCT 2014	32514	4,000.00
CONTE, MIKE/ 7243	15-1096	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32515	60.00
	15-1137	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32515	60.00

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Unposted Checks							
Total for CONTE, MIKE/ 7243							\$120.00
COPPOLA, CARMINE/ 8060	15-1078	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32516	85.00
COURT, JACK/ 8073	15-1097	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32517	60.00
CPO SCIENCE/ 6342	15-01233	20-501-100-640-32-000-000/ N.P. TEXTBOOKS		CF	INV #202501150406	32518	2,329.60
CRAIG-BERRY, MOLLY/ 7150	15-1157	11-000-230-585-63-000-000/ BOE OTHER PURCHASED SERV		CF	BOE OTHER PURCHASED SERV	32519	154.00
CRESKILL BOARD OF EDUCATION/ 1749	15-01098	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	OCT/NOV TUITION + OTHER SVCS	32520	5,152.60
D & L PAVING CONTRACTORS, INC./ 6376	15-01406	11-000-263-420-71-509-000/ UPKEEP OF GROUNDS		CF	INV #2501..BAL DUE	32521	3,315.00
d/b/a Medco Sports Medicine/ 7641	15-00723	11-000-213-600-20-000-000/ HEALTH SUPPLIES		CF	INV #41838524	32522	29.84
		11-000-213-600-98-000-000/ HEALTH SUPPLIES		CF	INV #41838524	32522	29.84
Total for d/b/a Medco Sports Medicine/ 7641							\$59.68
DAMATO, JAMES/ 7332	15-1172	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32523	70.00
DEER PARK WATER/ 4960	15-00968	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	ACCT #0431854645	32524	137.77
DELL FINANCIAL SERVICES ACCEPTANCE/ 7652	15-01328	11-000-222-500-68-000-000/ ED MEDIA TECH SERVICE		CF	INV #77592879	32525	400,309.91
DELTA DENTAL PLAN OF NJ/ 1787	15-00554	11-000-291-270-63-451-000/ DENTAL BENEFITS		CP	INV #2014-11-01-07009	32526	33,571.60
DELTA-T GROUP NORTH JERSEY, INC./ 7339	15-01135	11-000-262-590-63-723-000/ DELTA - T		CF	OCT 2014	32527	38,906.18
		11-000-270-593-63-723-000/ DELTA - T		CP	OCT 2014	32527	297,443.40
Total for DELTA-T GROUP NORTH JERSEY, INC./ 7339							\$336,349.58
DIAZ, DANIELLE J. S./ 2639	15-1143	11-000-230-580-69-000-000/ GEN ADMIN TRAVEL		CF	GEN ADMIN TRAVEL	32528	462.06

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<b>Unposted Checks</b>							
DIAZ, DANIELLE J. S./ 2639	15-1144	11-000-230-580-69-000-000/ GEN ADMIN TRAVEL		CF	GEN ADMIN TRAVEL	32528	55.21
	15-1145	11-000-230-580-69-000-000/ GEN ADMIN TRAVEL		CF	GEN ADMIN TRAVEL	32528	12.28
	15-1146	11-000-230-580-69-000-000/ GEN ADMIN TRAVEL		CF	GEN ADMIN TRAVEL	32528	43.11
	15-1148	11-000-230-590-69-000-000/ GEN ADMIN OTHER SVC		CF	GEN ADMIN OTHER SVC	32528	40.00
<b>Total for DIAZ, DANIELLE J. S./ 2639</b>							<b>\$612.66</b>
DOYLE, KEVIN/ 7231	15-1134	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32529	78.00
DUCH, JOHN/ 8084	15-1117	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32530	58.00
	15-1118	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32530	58.00
<b>Total for DUCH, JOHN/ 8084</b>							<b>\$116.00</b>
EAI EDUCATION/ 4639	15-00875	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #INV0679870	32531	845.11
EAI EDUCATION/ 1961	15-01166	11-190-100-610-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	#INV0687649,INV0684640	32532	845.11
EAST COAST FIRE SYSTEMS/ 1633	15-01487	50-910-310-500-63-000-000/ FOOD SERVICES		CF	INV #15605	32533	345.00
	15-01529	11-000-262-610-71-604-000/ FIRE/BELL SUPPLIES		CF	INV #15708	32533	162.50
<b>Total for EAST COAST FIRE SYSTEMS/ 1633</b>							<b>\$507.50</b>
EASTWICK COLLEGE- HACKENSACK CAMPUS/ 6278	15-01564	11-190-100-500-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CP	SEPT - OCT 2014	32534	8,580.00
ECLC OF N.J./ 1975	15-01099	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	OCT & NOV 2014	32535	10,759.32
EDS/ 8058	15-01555	11-000-222-500-68-000-000/ ED MEDIA TECH SERVICE		CF	INV #INV0117	32536	4,450.00
ENGELEIT, MARIA/ 7402	15-1155	11-000-230-585-63-000-000/ BOE OTHER PURCHASED SERV		CF	BOE OTHER PURCHASED SERV	32537	264.04
ENGLEWOOD BOARD OF EDUCATION/ 1777	15-01471	11-190-100-500-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	32538	150.00
	15-01549	11-000-218-500-20-000-000/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	32538	450.00

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<b>Unposted Checks</b>							
ENGLEWOOD BOARD OF EDUCATION/ 1777	15-01550	11-000-218-500-20-000-000/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	32538	450.00
<b>Total for ENGLEWOOD BOARD OF EDUCATION/ 1777</b>							<b>\$1,050.00</b>
ENGLEWOOD BD OF EDUCATION/ 1778	15-01613	20-044-200-200-66-000-000/ PERSONAL SERVICES - EMPL		CF	PERSONAL SERVICES - EMPL	32539	229.50
	15-01616	60-050-291-220-66-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY	32539	68.85
		60-057-291-220-02-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY	32539	472.56
		60-057-291-220-03-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY	32539	574.03
		60-057-291-220-05-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY	32539	1,050.11
<b>Total for ENGLEWOOD BD OF EDUCATION/ 1778</b>							<b>\$2,395.05</b>
ENGLEWOOD ON THE PALISADES/ 2045	15-00787	10-000-100-561-63-238-000/ TRANSFER OF FUNDS TO CHA		CP	NOV 2014	32540	175,735.00
ENGLEWOOD POLICE DEPARTMENT/ 2048	15-01545	11-000-230-585-63-000-000/ BOE OTHER PURCHASED SERV		CF	BD MEETINING ON 4/10/2014	32541	780.00
	15-01561	11-402-100-500-20-000-000/ ATHLETICS		CF	PAST DUE FEB/APR 2014	32541	260.00
<b>Total for ENGLEWOOD POLICE DEPARTMENT/ 2048</b>							<b>\$1,040.00</b>
EPS SCH SPECIALITY LITERACY & INTERVENTI/ 6337	15-01407	20-501-100-640-36-000-000/ N.P TEXTBOOKS		CF	INV #10802523	32542	220.55
ESPIRTU, TONY/ 7712	15-1102	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32543	78.00
EVERBIND BOOKS/ 2089	15-00821	11-190-100-640-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #195699	32544	445.32
	15-00823	11-190-100-640-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #195737	32544	524.16
<b>Total for EVERBIND BOOKS/ 2089</b>							<b>\$969.48</b>
EXAMGEN INC/ 7836	15-01457	11-190-100-500-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #22547	32545	594.15
FALZARANO, NICK/ 8103	15-1176	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32546	85.00

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<b>Unposted Checks</b>							
FEINSTEIN, CAROL/ 2134	15-1163	11-000-230-585-63-000-000/ BOE OTHER PURCHASED SERV		CF	BOE OTHER PURCHASED SERV	32547	264.04
FELICIAN SCH EXCEPT CHILD/ 1954	15-01100	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	OCT - NOV 2014	32548	32,744.40
FINN-BRUCE, LISA/ 2148	15-1147	20-270-200-500-66-000-000/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	32549	36.23
FINNIGAN, BILL/ 7274	15-1165	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32550	78.00
FIRST STUDENT INC. 1309/ 2155	15-01578	11-402-100-500-20-000-000/ ATHLETICS		CP	AUG - SEPT 2014	32551	7,760.04
	15-01089	11-000-270-511-63-000-000/ TRANS - DISPLACED		CF	SEPT-OCT-NOV 2014	32551	55,784.60
		11-000-270-511-73-000-000/ TRANS HOME AND SCHOOL		CF	SEPT-OCT-NOV 2014	32551	78,500.00
		11-000-270-511-74-000-000/ TRANS HOME AND SCHOOL		CP	SEPT-OCT-NOV 2014	32551	173,556.44
	15-01662	11-402-100-500-20-000-000/ ATHLETICS		CF	PAST DUE INVOICES	32551	32,871.98
Total for FIRST STUDENT INC. 1309/ 2155							<b>\$348,473.06</b>
FIRST STUDENT PRINCIPAL BUS CO/ 2157	15-01551	11-000-270-512-98-221-000/ FIELD TRIPS		CF	INV #13097272	32552	175.00
FISHER SCIENTIFIC ED./ 2158	15-00830	11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CP	VARIOUS INVOICES	32553	1,392.29
	15-01497	11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV 39490304	32553	667.00
Total for FISHER SCIENTIFIC ED./ 2158							<b>\$2,059.29</b>
FLORIO, ANTHONY/ 8065	15-1083	11-402-100-500-20-000-000/ ATHLETICS		CF	09/26/2014 football game	32554	85.00
FOLLETT SCHOOL SOLUTIONS, INC./ 7907	15-00754	11-000-222-600-03-000-000/ ED MEDIA SUPPLIES		CF	INV #480687	32555	2,583.34
FOUNDATION FOR EDUCATIONAL ADM/ 2180	15-01445	11-000-230-339-63-000-000/ OTHER PURCHASED PROFESSI		CF	VARIOUS INVOICES	32556	5,700.00
FRIDMAN, ESTHER M.D./ 5738	15-01501	11-190-100-320-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	EVAL DATE 5/19/2014	32557	600.00

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<b>Unposted Checks</b>							
FRIDMAN, ESTHER M.D./ 5738	15-01513	11-190-100-320-05-000-000/ PURCHASED PROFESSIONAL-E		CF	EVAL DATE 6/17/2014	32557	550.00
	15-01581	11-190-100-320-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	EVAL DATE 10/14/2014	32557	550.00
	15-01068	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	EVAL DATE 10/14, & NO SHOW	32557	750.00
<b>Total for FRIDMAN, ESTHER M.D./ 5738</b>							<b>\$2,450.00</b>
GALLAGHER, FRANK/ 7884	15-1082	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32558	110.00
GARCIA, MERCEDES/ 2228	15-01070	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	SEPT - OCT 2014	32559	2,250.00
GARCIA, RICHARD/ 2231	15-01071	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	EVAL DATES SEPT- OCT 2014	32560	1,800.00
GAROFALO, JAMES/ 8068	15-1088	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32561	110.00
GARRISON, GEORGE/ 6296	15-1161	11-000-230-585-63-000-000/ BOE OTHER PURCHASED SERV		CF	BOE OTHER PURCHASED SERV	32562	322.04
GENERAL PLUMBING/ 7480	15-00988	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		CP	VARIOUS INVOICES	32563	166.41
MCGRRAW-HILL COMPANIES/ 2279	15-01304	20-501-100-640-32-000-000/ N.P. TEXTBOOKS		CF	INV #82515577001	32564	1,759.63
GLENCOE DIVISION/ 2276	15-01217	20-501-100-640-33-000-000/ N.P TEXTBOOKS		CF	INV #82512846001	32565	885.37
	15-01496	20-501-100-640-33-000-000/ N.P TEXTBOOKS		CF	INV #83109539001	32565	326.78
<b>Total for GLENCOE DIVISION/ 2276</b>							<b>\$1,212.15</b>
GOODYEAR AUTO SERVICE CENTER/ 5596	15-01543	11-000-262-420-71-549-000/ VEHICLE REPAIRS		CF	INV #209578	32566	721.25
GOVCONNECTION, INC./ 5400	15-01302	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #51778246	32567	387.20
	15-01367	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		CP	VARIOUS INVOICES	32567	6,124.22
<b>Total for GOVCONNECTION, INC./ 5400</b>							<b>\$6,511.42</b>
GRANDE, JOHN/ 8085	15-1123	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32568	85.00

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<b>Unposted Checks</b>							
GREER, TYRONE/ 7263	15-1187	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32569	86.00
HAAN CRAFTS, LLC/ 8030	15-01390	11-190-100-610-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #0204583	32570	266.15
HANDWRITING WITHOUT TEARS/ 2388	15-01470	20-501-100-640-33-000-000/ N.P TEXTBOOKS		CF	INV #893076-1	32571	577.77
	15-01351	20-501-100-640-33-000-000/ N.P TEXTBOOKS		CF	INV #883989-1	32571	459.25
	15-01352	20-501-100-640-33-000-000/ N.P TEXTBOOKS		CF	INV #883990-1	32571	280.55
	15-01353	20-501-100-640-33-000-000/ N.P TEXTBOOKS		CF	INV #883991-1	32571	140.25
	15-01485	20-218-100-600-02-000-000/ SUPPLS & MATRLS		CF	INV #894829-1	32571	302.39
<b>Total for HANDWRITING WITHOUT TEARS/ 2388</b>							<b>\$1,760.21</b>
HANSEN, DAVID/ 7569	15-1112	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32572	78.00
	15-1178	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32572	78.00
<b>Total for HANSEN, DAVID/ 7569</b>							<b>\$156.00</b>
HARRIS, TERESA/ 8057	15-1150	20-270-200-580-66-000-000/ TRAVEL		CF	TRAVEL	32573	496.00
HAUGHTON, HOWARD/ 7151	15-1160	11-000-230-585-63-000-000/ BOE OTHER PURCHASED SERV		CF	BOE OTHER PURCHASED SERV	32574	264.04
HAYLES, GARY/ 7885	15-1095	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32575	60.00
HEINEMAN/ 5021	15-01344	20-270-200-600-66-000-000/ SUPPLIES AND MATERIALS		CF	INV #9987806	32576	17,590.59
HERON BOOKS/ 2446	15-01408	20-501-100-640-36-000-000/ N.P TEXTBOOKS		CF	INV DATE 10/02/2014	32577	863.00
HERTZ FURNITURE SYSTEMS/ 2448	15-01204	11-000-240-600-02-000-000/ SCHOOL ADMIN SUPPLIES		CF	INV #613734	32578	271.00
	15-01310	11-000-240-600-02-000-000/ SCHOOL ADMIN SUPPLIES		CF	INV #613912	32578	636.18
	15-01295	11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #613900	32578	2,211.08
	15-01382	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #613993-000	32578	2,211.08
<b>Total for HERTZ FURNITURE SYSTEMS/ 2448</b>							<b>\$5,329.34</b>

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<b>Unposted Checks</b>							
HIGH POINT SCHOOL OF BERGEN COUNTY/ 4195	15-01322	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	OCT 2014	32579	13,244.00
HoHoKus SCHOOL OF TRADE/ 5762	15-01565	11-190-100-500-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CP	SEPT 2014	32580	11,220.00
HOME DEPOT/ 2494	15-01539	11-000-262-610-71-610-000/ MISC SUPPLIES		CF	ACCT #6035322535035673	32581	743.12
	15-01432	11-000-262-610-71-610-000/ MISC SUPPLIES		CF	ACCT #6035322535035673	32581	1,503.94
Total for HOME DEPOT/ 2494							<b>\$2,247.06</b>
HOUGHTON MIFFLIN HARCOURT/ 1076	15-01446	20-241-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #950940497	32582	441.26
	15-01023	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CP	INV #950782149,950786635	32582	8,466.61
Total for HOUGHTON MIFFLIN HARCOURT/ 1076							<b>\$8,907.87</b>
HOUGHTON MIFFLIN HARCOURT/ 2144	15-01313	20-501-100-640-33-000-000/ N.P TEXTBOOKS		CF	INV #950859526	32583	995.50
HOVSEPIAN, JOHN/ 7743	15-1167	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32584	78.00
ILG, CHRIS/ 8072	15-1093	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32585	58.00
INDOOR AIR PROFESSIONALS/ 8035	15-01428	11-000-262-610-71-602-000/ CLEANING SUPPLIES		CF	INV #0006677-IN	32586	259.32
INVO HEALTCARE ASSOCIATES, LLC/ 7727	15-01061	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	INV #61652	32587	2,604.00
IPARADIGMS, LLC/ 7191	15-00828	11-190-100-500-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #IN 11069701	32588	3,985.00
IUCULANO, PETE/ 7314	15-1120	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32589	70.00
J.A. SEXAUER INC/ 3877	15-01013	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		CP	INV #320862428	32590	871.55
J.W. PEPPER & SON INC./ 2642	15-01248	20-501-100-640-32-000-000/ N.P. TEXTBOOKS		CF	INV #01N44216	32591	598.99
	15-00694	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #01N25371	32591	107.11
Total for J.W. PEPPER & SON INC./ 2642							<b>\$706.10</b>

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

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<b>Unposted Checks</b>							
JAMES, MICHELLE DR./ 7736	15-1156	11-000-230-590-62-000-000/ GEN ADMIN OTHER SVC		CF	GEN ADMIN OTHER SVC	32592	235.70
JENKINS, ALBERT A./ 8088	15-1127	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32593	85.00
JEWEL ELECTRIC SUPPLY CO./ 2659	15-00812	11-000-262-610-71-603-000/ ELECTRICAL SUPPLIES		CP	VARIOUS INVOICES	32594	1,309.31
JOHNSON CONTROLS/ 2685	15-01435	11-000-261-420-71-510-000/ HVAC MAINTENANCE		CF	INV #1-13665112055	32595	891.60
JOHNSON SOILS COMPANY/ 7913	15-01482	11-000-262-590-71-558-000/ MISC PURCHASED SVCS		CF	INV #14-171-A	32596	175.00
JOHNSON, CHRISTINA/ 2688	15-1151	11-000-251-890-63-000-000/ CENTRAL SVC OTHER OBJECT		CF	CENTRAL SVC OTHER OBJECT	32597	742.46
KALLEN & LEMELSON/ 7910	14-01742	12-000-400-390-71-527-000/ OTHER PURCHASED PROF. AN		CP	INV #6099.00C,6099.00X-2	32598	20,032.69
KASARGAN, NUBAR CHRIS/ 7428	15-1104	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32599	58.00
KAVOUNTZIS, OSMAN/ 7257	15-1086	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32600	78.00
KDP ENTERPRISES, INC./ 6398	15-01469	11-000-262-610-71-602-000/ CLEANING SUPPLIES		CF	INV #39804	32601	1,337.50
Kitec Inc/ 7082	15-01593	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #102414	32602	500.00
KITTANEH, MARWAN/ 8067	15-1085	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32603	78.00
KNEZEVIC, STEVEN/ 8070	15-1090	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32604	58.00
KORYCINSKI, RICHARD/ 7293	15-1087	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32605	110.00
KOSTECKI, JOE/ 8061	15-1079	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32606	85.00
KOZMA, JOHN/ 7695	15-1173	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32607	70.00
KRYSZ, BRIAN/ 8092	15-1140	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32608	58.00
KURNATH, KEN/ 8077	15-1105	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32609	50.00

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<b>Unposted Checks</b>							
LECTORUM PUBLICATIONS INC/ 2304	15-00861	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CP	INV #714092,710823	32610	1,794.09
LEE, GARFIELD/ 7692	15-1184	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32611	86.00
LENNOX INDUSTRIES INC./ 7843	14-02028	12-000-261-730-02-525-000/ LENNOX HVAC UNITS		CF	INV #546328366,546416461	32612	24,190.00
LEONIA BOARD OF EDUCATION/ 3614	15-01323	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	PARTIAL PAY 10/2015	32613	31,331.50
LEWIS, JERRY/ 7371	15-1114	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32614	174.00
Life Savers, Inc./ 7523	15-00616	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #72697,72304	32615	2,410.40
LIGREGNI, ANTHONY/ 7831	15-1174	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32616	70.00
	15-1181	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32616	70.00
Total for LIGREGNI, ANTHONY/ 7831							<b>\$140.00</b>
LOZITO, JOSEPH/ 8087	15-1125	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32617	85.00
LUBIN, KATLYNE - MD, MPH, FAAP/ 3664	15-01062	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	INV #1162, 1159	32618	1,150.00
LUKACH, PETE/ 8104	15-1179	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32619	220.00
MACMILAN HOLDINGS, LLC/ 7991	15-00794	11-190-100-640-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	#48407607,48955337,48758701	32620	7,042.01
MARKOV, FRANK/ 8082	15-1107	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32621	110.00
MARKOWSKI, VINCENT/ 7260	15-1186	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32622	86.00
MARTINEZ, ERNESTO/ 7723	15-1133	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32623	110.00
MARTINEZ, RYAN/ 8086	15-1124	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32624	85.00
MASTER MARKETING INTERNATIONAL, INC./ 6604	15-00948	11-000-240-600-03-000-000/ SCHOOL ADMIN SUPPLIES		CF	ORD #JAG0984156	32625	2,226.00

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<b>Unposted Checks</b>							
MATH-U-SEE INC./ 8034	15-01409	20-501-100-640-36-000-000/ N.P TEXTBOOKS		CF	INV #0289936	32626	1,295.61
MAZZELLA, DOMENICK/ 8076	15-1103	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32627	78.00
Mc MANUS, DONALD/ 7840	15-1177	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32628	78.00
McCLARREN, TANISHA/ 8094	15-1149	20-270-200-580-66-000-000/ TRAVEL		CF	TRAVEL	32629	581.82
McELROY, KEVIN/ 7259	15-1183	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32630	86.00
McKENNA, JIM/ 8102	15-1175	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32631	85.00
MEADOWBROOK ASSOCIATES, LP/ 6282	15-01008	11-000-262-420-71-549-000/ VEHICLE REPAIRS		CP	INV #121320,121510	32632	113.96
MGL PRINTING SOLUTIONS/ 3085	15-01300	11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		CF	INV #123562	32633	2,694.50
	15-00713	11-190-100-500-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #122862	32633	2,028.50
Total for MGL PRINTING SOLUTIONS/ 3085							<b>\$4,723.00</b>
MILLER, GLENN/ 8062	15-1080	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32634	85.00
MIRACLES IN COMMUNICATION OF NORTHERN NJ/ 7483	15-01076	11-204-100-320-40-000-000/ SPEC ED-LEARN & LANG DIS		CP	SEPT 2014	32635	870.00
MISSION ONE EDUCATIONAL STAFFING SERV LL/ 7338	15-01134	11-000-240-500-63-722-000/ MISSION ONE		CP	OCT 2014	32636	52,305.14
MODERN SCHOOL SUPPLIES/ 5260	15-01124	20-364-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #M25245	32637	154.63
MSDS ONLINE, INC./ 6749	15-01006	11-000-222-500-68-000-000/ ED MEDIA TECH SERVICE		CF	INV #104955	32638	1,899.00
MUIR, TOM/ 7688	15-1101	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32639	50.00
	15-1129	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32639	70.00
Total for MUIR, TOM/ 7688							<b>\$120.00</b>

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<b>Unposted Checks</b>							
MUNICIPAL CAPITAL CORP/ 6893	15-00557	11-000-262-590-71-558-000/ MISC PURCHASED SVCS		CP	LEASE #5631..OCT-NOV 2014	32640	455.18
	15-00600	11-000-262-490-63-202-000/ OTHER PURCHASED PROPERTY		CP	LEASE #12519...OCT-NOV 2014	32640	2,279.98
	15-00601	11-000-262-490-63-202-000/ OTHER PURCHASED PROPERTY		CP	LEASE #126000...OCT-NOV 2014	32640	17,684.38
Total for MUNICIPAL CAPITAL CORP/ 6893							<b>\$20,419.54</b>
MUNICIPAL CAPITAL CORPORATION/ 5886	15-01516	11-000-262-490-63-202-000/ OTHER PURCHASED PROPERTY		CF	LEASE #4388	32641	786.33
	15-00599	11-000-262-490-63-202-000/ OTHER PURCHASED PROPERTY		CP	LEASE #9078...OCT - NOV 2014	32641	3,672.18
Total for MUNICIPAL CAPITAL CORPORATION/ 5886							<b>\$4,458.51</b>
MUSIC AND ARTS CENTER/ 4399	15-00686	11-190-100-610-60-224-000/ GENERAL SUPPLIES - MUSIC		CF	INV #4399955	32642	1,590.00
MUSIC IN MOTION/ 3177	15-00695	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #00478767	32643	149.27
MUSIC IS ELEMENTARY/ 3179	15-00929	11-190-100-610-60-224-000/ GENERAL SUPPLIES - MUSIC		CF	INV #218906	32644	16.40
N.J.V. PLUMBING & HEATING, INC./ 6640	15-00969	11-000-261-420-71-513-000/ PLUMBING/HEATING		CP	INV #1935	32645	426.40
NASCO/ 2537	15-01591	20-253-100-600-40-000-000/ GENERAL SUPPLIES		CF	INV #978934	32646	52.83
NELSON, NAT/ 7294	15-1109	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32647	58.00
NEW ALLIANCE ACADEMY. LLC/ 8037	15-01429	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	SEPT 2014	32648	7,770.00
NEWSOME, BILL/ 8069	15-1089	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32649	110.00
NJ Assoc. of Designated Person/ 4772	15-01405	11-000-262-590-71-558-000/ MISC PURCHASED SVCS		CF	INV #1415162	32650	100.00
NJSBA/ 2560	15-01127	11-000-230-890-63-000-000/ GEN ADMIN OTHER OBJECTS		CF	INV #0000125762,778,788	32651	600.00
NJSIAA/ 3317	15-01560	11-402-100-500-20-000-000/ ATHLETICS		CF	14/15 DUES	32652	2,150.00

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<b>Unposted Checks</b>							
NORTH HUDSON ACADEMY/ 2573	15-01120	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	OCT 2014	32653	10,012.64
NORTH JERSEY MEDIA GROUP INC./ 3345	15-01171	11-000-218-800-98-000-000/ GUIDANCE OTHER		CF	VARIOUS ADS..OPEN HOUSE	32654	1,600.00
NORTHERN VALLEY REGIONAL H.S./ 4229	15-01326	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	SEPT - OT/SP	32655	1,080.00
OCCUPATIONAL THERAPY CONSLTNTS/ 4348	15-01066	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	SEPT 2014	32656	1,197.00
OCEAN COMPUTER GROUP, INC./ 7659	14-02054	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		CF	INV #265832G	32657	40,913.88
	14-02053	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		CF	INV #265833G	32657	146,422.10
<b>Total for OCEAN COMPUTER GROUP, INC./ 7659</b>							<b>\$187,335.98</b>
ON-SITE FLEET SERVICE, INC./ 6789	15-00939	11-000-270-420-63-000-000/ CLEANING, REPAIR, & MAIN		CP	1100063876,110063795,110063654	32658	3,449.88
OPTUM HEALTH VISION / SPECTERA/ 3966	15-00556	11-000-291-270-63-452-000/ VISION BENEFITS		CP	INV #20141019000325	32659	7,417.48
PALISADES REGIONAL ACADEMY/ 2609	15-01325	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	OCT 2014	32660	4,236.05
PANASONIC CORP OF NO. AMERICA/ 8009	15-01138	20-364-200-500-66-000-000/ OTHER PURCHASED SERVICES		CF	INV DATED 10/21/2014	32661	35.00
PARCELLS, DOUG/ 7496	15-1136	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32662	60.00
PASCACK VALLEY REG H.S. DSTRCT/ 4978	15-01454	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	OCT 2014	32663	5,148.10
PAWLAK, ANNA/ 7011	15-1154	11-000-230-585-63-000-000/ BOE OTHER PURCHASED SERV		CF	BOE OTHER PURCHASED SERV	32664	241.54
PAZANT, DEVRY/ 7733	15-1158	11-000-230-585-63-000-000/ BOE OTHER PURCHASED SERV		CF	BOE OTHER PURCHASED SERV	32665	322.04

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<b>Unposted Checks</b>							
PEARSON EDUCATION/ 6354	15-01210	20-501-100-640-33-000-000/ N.P TEXTBOOKS		CF	INV #4023510946	32666	328.68
PEDIATRIC OCCUPATIONAL THERAPY/ 3482	15-01073	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	SEPT 2014	32667	2,058.00
PENCO PRODUCTS/ 4795	15-01027	11-000-262-610-71-610-000/ MISC SUPPLIES		CF	INV #90448221	32668	359.10
PERFECTION LEARNING CORP/ 2626	15-00817	11-190-100-640-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #638391	32669	1,042.25
PERSOD, WINSTON/ 8091	15-1135	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32670	78.00
PESH-E-ELECTRIC, INC/ 7842	15-01520	50-910-310-500-63-000-000/ FOOD SERVICES		CF	INV #156139	32671	3,655.00
PLANK ROAD PUBLISHING INC/ 3528	15-00928	11-190-100-610-60-224-000/ GENERAL SUPPLIES - MUSIC		CF	ORD #15-005125	32672	80.79
PLAYGROUND MEDIC/ 5118	15-00581	11-000-262-590-71-558-000/ MISC PURCHASED SVCS		CF	INV #14-322	32673	3,000.00
POMPTONIAN FOOD SERVICE/ 3536	15-00942	50-910-310-500-63-000-000/ FOOD SERVICES		CP	OCT 2014	32674	168,219.97
POSITIVE PROMOTIONS/ 4583	15-01503	11-000-218-600-03-000-000/ GUIDANCE SUPPLIES		CF	INV #05102563	32675	391.17
	15-01374	11-190-100-610-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REF #48867890	32675	142.70
Total for POSITIVE PROMOTIONS/ 4583							<b>\$533.87</b>
PREMIER AGENDAS/ 3533	15-00711	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #204500399834	32676	1,456.25
PRESENTATION SYSTEMS, INC./ 3567	15-01102	20-218-100-600-02-000-000/ SUPPLS & MATRLS		CF	INV #43719	32677	2,551.91
PRITCHARD INDUSTRIES/ 4537	15-00790	11-000-262-420-71-501-000/ CUST/MAINT CONTRACT		CP	OCT 2014	32678	149,052.42
	15-00791	11-000-262-420-71-500-000/ CUST/MAINT EXTRA HOURS		CP	#0020009363,0020009461	32678	5,482.30
Total for PRITCHARD INDUSTRIES/ 4537							<b>\$154,534.72</b>
PRUITT, HENRY/ 6527	15-1162	11-000-230-585-63-000-000/ BOE OTHER PURCHASED SERV		CF	BOE OTHER PURCHASED SERV	32679	264.04

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<b>Unposted Checks</b>							
R.D. SALES, INC./ 3630	15-01010	11-000-261-420-71-519-000/ SECURITY ALARMS		CP	INV #DH8161,DH8167	32680	518.00
	15-01011	11-000-261-420-71-526-000/ LOCKSMITH SERVICES		CP	#DH8131,8177,8215,8229	32680	3,309.00
				<b>Total for R.D. SALES, INC./ 3630</b>			<b>\$3,827.00</b>
RAPP, BOB/ 7254	15-1121	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32681	70.00
	15-1182	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32681	70.00
				<b>Total for RAPP, BOB/ 7254</b>			<b>\$140.00</b>
RAPP, JIM/ 7256	15-1122	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32682	70.00
	15-1180	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32682	70.00
				<b>Total for RAPP, JIM/ 7256</b>			<b>\$140.00</b>
RAVETTINE, LOU/ 7490	15-1131	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32683	70.00
REALLY GOOD STUFF/ 6385	15-01221	20-501-100-640-33-000-000/ N.P TEXTBOOKS		CF	INV #4917568	32684	98.29
RED CIRCLE SOLUTIONS/ 7870	15-01182	11-000-266-420-60-000-000/ UE S CLN, RPR, & MNT SVC		CF	INV #20142014	32685	1,797.00
		12-000-266-730-60-000-000/ UNDIST.EXPEND.- OPERATIO		CF	INV #20142014	32685	14,985.00
		20-008-200-590-71-000-000/ OTHER PURCHASED SERVICES		CF	INV #20142014	32685	1,797.00
		20-008-200-600-71-000-000/ SUPPLIES AND MATERIALS		CF	INV #20142014	32685	800.00
		20-008-400-731-71-000-000/ INSTRUCTIONAL EQUIPMENT		CF	INV #20142014	32685	14,985.00
				<b>Total for RED CIRCLE SOLUTIONS/ 7870</b>			<b>\$34,364.00</b>
REINER GROUP, INC./ 7838	15-01537	11-000-261-420-71-510-000/ HVAC MAINTENANCE		CF	INV #0434853-IN	32686	595.00
RENTACRATE/ 5887	15-01525	11-000-261-420-71-529-000/ MOVING/STORAGE		CF	INV #INV54379	32687	432.00
RESERVE ACCOUNT/ 2662	15-00604	11-000-218-800-20-000-000/ GUIDANCE OTHER		CP	ACCT #17147240	32688	5,000.00
RICKARD REHABILITATION SERVICE/ 3697	15-01077	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	P/T SEPT 2014	32689	195.00
	15-01078	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	SEPT 2014	32689	8,305.00
				<b>Total for RICKARD REHABILITATION SERVICE/ 3697</b>			<b>\$8,500.00</b>

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
RIDDELL/ALL AMERICAN SPORTS CO/ 3698	15-01510	11-402-100-500-20-000-000/ ATHLETICS		CP	VARIOUS INVOICES	32690	957.23
RIDGEFIELD BOARD OF ED./ 2712	15-01149	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	OCT&NOV TUITION, SEPT OT/PT	32691	59,010.80
RIDGEWOOD PRESS/ 3699	15-01274	11-000-240-600-10-000-000/ SCHOOL ADMIN SUPPLIES		CF	INV #95649	32692	267.20
	15-01199	11-000-230-610-69-000-000/ SUPPLIES AND MATERIALS		CF	INV #95473	32692	339.00
	15-01425	11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		CF	INV #95778	32692	332.00
	15-01546	11-000-240-600-05-000-000/ SUPPLIES AND MATERIALS		CF	INV #96152	32692	480.96
	15-01547	11-000-211-600-60-000-000/ SUPPLIES AND MATERIALS		CF	INV #96304	32692	160.32
<b>Total for RIDGEWOOD PRESS/ 3699</b>							<b>\$1,579.48</b>
RIKER, DONNA/ 8090	15-1130	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32693	70.00
ROCKLAND BOCES/ 7721	15-01455	11-000-100-565-40-000-000/ TUITION CSSD SPEC		CP	SEPT 2014	32694	2,819.72
RODRIGUEZ, CHRISTINE/ 6500	15-1142	11-000-216-600-40-000-000/ OT/PT/SPEECH SUPPLIES		CF	OT/PT/SPEECH SUPPLIES	32695	54.97
RODRIGUEZ, FRANK/ 8100	15-1170	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32696	85.00
ROGERS ATHLETIC COMPANY, INC./ 7988	14-01990	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #199198,195570,195876	32697	3,459.70
		12-140-100-730-20-000-000/ REG PROGRAM-GRADES 9-12		CF	INV #199198,195570,195876	32697	6,795.30
<b>Total for ROGERS ATHLETIC COMPANY, INC./ 7988</b>							<b>\$10,255.00</b>
ROTH, MICHAEL/ 8096	15-1153	11-000-230-590-61-000-000/ OTHER PURCH SERV (400-50		CF	OTHER PURCH SERV (400-50	32698	71.00
ROTO-ROOTER/ 4376	15-00904	11-000-261-420-71-513-000/ PLUMBING/HEATING		CP	INV #000368710,000367261	32699	160.00
SAGE DAY/ 3784	15-01106	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	OCT - NOV 2014	32700	11,261.25
SANCHEZ, ANGEL SR./ 8099	15-1169	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32701	85.00
SCANLON, BILL/ 8066	15-1084	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32702	85.00
SCHOOL HEALTH CORP/ 2768	15-01558	11-000-213-600-40-000-000/ HEALTH SUPPLIES		CF	INV #2905496-00	32703	74.64

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<b>Unposted Checks</b>							
SCHOOL HEALTH CORP/ 2768	15-00615	11-000-213-600-05-000-000/ SUPPLIES AND MATERIALS		CF	INV #2868129-00/01	32703	848.36
Total for SCHOOL HEALTH CORP/ 2768							<b>\$923.00</b>
SCHOOL SPECIALTY INC/ 2770	15-01375	11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102092721	32704	4,268.47
	15-01041	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102015772	32704	432.82
	15-01033	20-218-100-600-02-000-000/ SUPPLS & MATRLS		CF	INV #308102042659	32704	107.83
	15-01444	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308101810763	32704	4,968.44
	15-00591	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #308101987453	32704	249.56
	15-00771	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102010111,308102010191	32704	435.89
	15-00783	11-213-100-610-40-000-000/ RESOURCE ROOM/CENTER		CF	INV #308102009941	32704	172.69
	15-00593	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #308101998425	32704	244.70
	15-00680	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102018289	32704	215.71
	15-00761	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102010258	32704	197.98
	15-00972	11-190-100-610-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208113262440	32704	9,255.35
	15-00506	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #208113480015,308102052869	32704	381.59
	15-00922	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102108200,308102064912	32704	384.68
	15-00582	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #208113424916,308102053532	32704	251.82
	15-01175	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102092380	32704	1,022.63
	15-01356	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #308102082825	32704	250.99
	15-01393	20-218-100-600-02-000-000/ SUPPLS & MATRLS		CF	INV #308102084471	32704	151.85
	15-01361	20-218-100-600-02-000-000/ SUPPLS & MATRLS		CF	INV #208113354494	32704	584.95
	15-01284	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208113369462	32704	2,564.55
Total for SCHOOL SPECIALTY INC/ 2770							<b>\$26,142.50</b>

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<b>Unposted Checks</b>							
SCHWAAB, INC./ 3843	15-01580	11-000-230-610-61-000-000/ SUPPLIES AND MATERIALS		CF	INV #E07887	32705	82.86
	15-01556	11-000-230-610-61-000-000/ SUPPLIES AND MATERIALS		CF	INV #E04980	32705	34.00
		11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		CF	E04980	32705	124.94
	15-01590	11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #E04981,Z51545	32705	156.98
Total for SCHWAAB, INC./ 3843							<b>\$398.78</b>
SCHWAAB, INC./ 3846	15-01523	11-000-230-610-69-000-000/ SUPPLIES AND MATERIALS		CF	INV #E05817	32706	82.86
	15-01488	11-000-230-610-69-000-000/ SUPPLIES AND MATERIALS		CF	INV #E04979	32706	298.22
Total for SCHWAAB, INC./ 3846							<b>\$381.08</b>
SCIANCEPORE, LARRY/ 7754	15-1138	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32707	60.00
SCIENTIFIC NOTEBOOK COMPANY/ 3855	15-00843	11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #44118	32708	1,320.00
SERVICE PLUS, INC./ 7896	15-01142	50-910-310-500-63-000-000/ FOOD SERVICES		CF	INV #135719	32709	2,511.78
SHOOP SBA, LLC/ 8036	15-01420	11-000-251-592-63-000-000/ CENTRAL SVCS - OTHER SVC		CF	INV DATED 10/14/2014	32710	500.00
SILVER POND SEAFOOD RESTAURANT INC./ 7993	15-01443	20-044-200-590-66-000-000/ OTHER PURCHASED SERVICES		CF	INV DATE 10/02/2014	32711	667.34
SMITH, TOM/ 7579	15-1092	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32712	110.00
SNARSKI, ANTHONY/ 8074	15-1099	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32713	110.00
SOKOLIK, ALLISON/ 8071	15-1091	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32714	58.00
	15-1108	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32714	58.00
	15-1115	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32714	58.00
	15-1116	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32714	58.00
Total for SOKOLIK, ALLISON/ 8071							<b>\$232.00</b>
SOLIMAN, TAMER/ 8098	15-1168	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32715	85.00

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<b>Unposted Checks</b>							
SOUTH BERGEN JOINTURE COMMISSION/ 3957	15-01030	11-000-270-515-40-000-000/ TRANS SPEC JOINTURE		CP	INV #45821	32716	54,930.14
	15-01112	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	INV #45885,45843,45842,45704	32716	37,697.44
		Total for SOUTH BERGEN JOINTURE COMMISSION/ 3957					\$92,627.58
SPARTA, GENE/ 7244	15-1126	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32717	85.00
SPORTS TIME, INC/ 3972	14-01974	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #1435549	32718	1,560.00
	14-01992	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #1435128	32718	3,040.00
	14-01993	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #1435127	32718	2,175.00
		Total for SPORTS TIME, INC/ 3972					\$6,775.00
Standards Solution LLC/ 7729	15-01080	20-270-200-300-66-000-000/ PURCHASED PROFESSIONAL A		CP	INV #680	32719	4,000.00
STAPLES ADVANTAGE/ 6570	15-00511	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	ORD #126137378	32720	255.17
	15-00516	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	ORD #126136454	32720	250.21
	15-00628	11-213-100-610-40-000-000/ RESOURCE ROOM/CENTER		CF	ORD #126970936	32720	269.15
	15-00632	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #126986992	32720	190.08
	15-00630	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #126812484	32720	244.64
	15-00635	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #126987324	32720	235.78
	15-00636	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #126981970	32720	235.80
	15-00638	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #126677439	32720	249.27
	15-00639	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #126548999	32720	249.40
	15-00640	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #126579682	32720	86.79
	15-00646	11-213-100-610-40-000-000/ RESOURCE ROOM/CENTER		CF	ORD #127149690	32720	236.69

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<b>Unposted Checks</b>							
STAPLES ADVANTAGE/ 6570	15-00648	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #126872460	32720	249.87
	15-00649	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #126585282	32720	250.51
	15-00651	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #127150986	32720	200.00
	15-00655	11-213-100-610-40-000-000/ RESOURCE ROOM/CENTER		CF	ORD #126580746	32720	250.55
	15-00657	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #126872727	32720	250.81
	15-00663	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #127191359	32720	223.85
	15-00664	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #127093313	32720	254.31
	15-00668	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #127131142	32720	255.46
	15-00669	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #127142007	32720	233.97
	15-00674	11-401-100-600-10-000-000/ COCURRICULAR ACTIVITIES		CF	ORD #126981936	32720	42.07
	15-00715	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #12677556	32721	214.75
	15-00716	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #126982067	32721	197.36
	15-00732	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #126672960	32721	154.21
	15-00734	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #126580424	32721	205.38
	15-00745	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #126584852	32721	199.60
	15-00842	11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #126580549	32721	1,259.39
	15-00963	11-190-100-610-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #127129912	32721	235.54
	15-01044	11-000-240-600-10-000-000/ SCHOOL ADMIN SUPPLIES		CF	ORD #127094762	32721	759.07

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<b>Unposted Checks</b>							
STAPLES ADVANTAGE/ 6570	15-01053	11-000-240-600-02-000-000/ SCHOOL ADMIN SUPPLIES		CP	127091873	32721	956.79
	15-01101	11-000-218-600-07-000-000/ GUIDANCE SUPPLIES		CF	ORD #127094410	32721	469.79
	15-01103	11-000-240-600-02-000-000/ SCHOOL ADMIN SUPPLIES		CF	ORD #127088461	32721	183.89
	15-01271	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CP	ORD #127733279	32721	218.02
	15-01275	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #127619232	32721	268.64
	15-01341	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #127813338	32721	215.56
	15-01372	11-190-100-610-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CP	ORD #127869559	32721	259.94
	15-00501	11-000-213-600-05-000-000/ SUPPLIES AND MATERIALS		CF	ORD #126136510	32720	245.19
<b>Total for STAPLES ADVANTAGE/ 6570</b>							<b>\$10,757.50</b>
STEPS TO LITERACY/ 4128	15-01220	20-501-100-640-33-000-000/ N.P TEXTBOOKS		CF	INV #PQ0002	32722	183.37
	15-01222	20-501-100-640-33-000-000/ N.P TEXTBOOKS		CF	INV #PQ0001	32722	143.84
<b>Total for STEPS TO LITERACY/ 4128</b>							<b>\$327.21</b>
STUMPS SPIRIT/ 5630	15-01559	11-402-100-600-20-000-000/ ATHLETICS		CF	TRANS #W29176500001	32723	227.88
Success Advertising, Inc./ 7606	15-01197	11-000-230-590-69-000-000/ GEN ADMIN OTHER SVC		CF	INV #281156, 280443	32724	1,563.94
	15-01442	11-000-251-330-69-000-000/ PURCHASED PROFESSIONAL S		CF	INV #282387	32724	1,661.22
<b>Total for Success Advertising, Inc./ 7606</b>							<b>\$3,225.16</b>
SULLIVAN, JENNIFER/ 6639	15-01072	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	OCT 2014	32725	6,262.50
SUPER DUPER, INC./ 4054	15-01385	11-204-100-610-40-000-000/ SPEC ED-LEARN & LANG DIS		CF	INV #2001222A	32726	201.85
Technology Student Association/ 7016	15-01130	20-364-200-500-66-000-000/ OTHER PURCHASED SERVICES		CF	INV #M026048	32727	440.00
THE BOOKSOURCE/ 6297	15-01365	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #358245	32728	868.40

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<b>Unposted Checks</b>							
THE BOOKSOURCE/ 6297	15-00865	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #354941	32728	556.93
	15-00868	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #352407	32728	700.18
	15-00869	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #351830	32728	536.31
	15-01366	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #363171,367391	32728	930.00
Total for THE BOOKSOURCE/ 6297							<b>\$3,591.82</b>
THE CHILDREN'S THERAPY CENTER/ 4223	15-01097	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	OCT - NOV 2014	32729	15,012.56
THE PHOENIX CENTER/ 8008	15-01128	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	OCT 2014	32730	10,226.30
TOMKO, JOHN/ 7271	15-1119	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32731	20.00
TOWN MOTOR CAR CORPORATION/ 8045	15-01531	11-000-262-420-71-549-000/ VEHICLE REPAIRS		CF	VIN #1FTNS24W79DA40138	32732	1,904.24
TOWNSEND PRESS/ 5835	15-01392	11-150-100-610-40-000-000/ HOME INSTRUCTION		CF	INV #325251	32733	277.90
Triumph Learning / Coach Books/ 4830	15-00892	11-190-100-640-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ACCT #11251	32734	17,758.80
TRUSTEES OF THE CARMELITE FATHERS OF NJ/ 7102	15-00598	11-000-262-441-71-000-000/ RENTAL OF BUILDING		CP	DEC 2014	32735	27,240.79
TURNER, V. SIMPSON, JR./ 8059	15-1077	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32736	85.00
TURTURIELLO, GEORGE/ 8075	15-1100	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32737	110.00
Unique Photo, Inc./ 6651	15-00885	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #877629	32738	309.80
	15-00956	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #877736,881734,875726	32738	4,759.00

\* 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 58,59,60,61 and Check Date is 11/20/2014

va\_bill5.090214  
10/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
Total for Unique Photo, Inc./ 6651							\$5,068.80
UNIVERSAL SUPPLY GROUP, INC./ 4334	15-01018	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		CP	INV #S4894666.001	32739	703.09
US First/ 7642	15-01129	20-364-200-500-66-000-000/ OTHER PURCHASED SERVICES		CF	INV #16623	32740	275.00
W.W. GRAINGER INC/ 2060	15-01424	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #9530624841	32741	371.25
	15-00890	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	VARIOUS INVOICES	32741	1,120.46
Total for W.W. GRAINGER INC/ 2060							\$1,491.71
WAACK, RON/ 7372	15-1106	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32742	110.00
	15-1113	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32742	170.00
Total for WAACK, RON/ 7372							\$280.00
WALSH-MERKEL, ROBYN MA, CCC-SLP/ 4740	15-01063	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	OCT EVALS	32743	520.00
WARD'S/ 4434	15-00832	11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #8058428933	32744	613.52
WAYNE TOWNSHIP PUBLIC SCHOOLS/ 8007	15-01396	11-000-270-514-40-000-000/ TRANS SPECIAL VENDORS		CP	SUMMER TRANSPORT	32745	4,340.00
WB MASON CO., INC./ 5743	15-01414	11-000-216-600-40-000-000/ OT/PT/SPEECH SUPPLIES		CF	INV #120731002	32746	295.88
		11-000-218-600-20-000-000/ GUIDANCE SUPPLIES		CF	GUIDANCE SUPPLIES	32746	295.88
		11-000-230-610-62-000-000/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	32746	295.88
		11-000-230-610-69-000-000/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	32746	295.88
		11-000-240-600-03-000-000/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	32746	295.88
		11-000-240-600-05-000-000/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	32746	295.88
		11-000-240-600-07-000-000/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	32746	295.88
		11-000-240-600-20-000-000/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	32746	295.88
		11-000-240-600-98-000-000/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	32746	295.88
		11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		CF	CENTRAL SVCS SUPPLIES	32746	295.88

\* 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 58,59,60,61 and Check Date is 11/20/2014

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10/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
WB MASON CO., INC./ 5743		11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	32746	295.88
		11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	32746	295.88
		11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	32746	295.88
		11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	32746	295.80
		11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	32746	295.88
		11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	32746	295.88
		<b>Total for WB MASON CO., INC./ 5743</b>					<b>\$4,734.00</b>
WEINER LESNIAK/ 4452	15-01517	11-000-230-331-40-403-000/ LEGAL SERV - SPECIAL ED		CF	LEGAL SERV - SPECIAL ED	32747	8,666.00
		11-000-230-331-63-401-000/ GENERAL ADMIN LEGAL FEES		CF	GENERAL ADMIN LEGAL FEES	32747	392.49
		<b>Total for WEINER LESNIAK/ 4452</b>					<b>\$9,058.49</b>
WENGER CORP./ 4457	15-00849	11-190-100-610-60-224-000/ GENERAL SUPPLIES - MUSIC		CF	INV #675102	32748	2,350.00
WHITE, DAVID/ 8083	15-1110	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32749	58.00
WINDSOR ACADEMY, INC./ 7632	15-01327	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	OCT 2014	32750	18,429.67
WINDSOR LEARNING CENTER/ 7841	15-01107	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	OCT 2014	32751	12,980.00
WINDSOR PREP. INC/ 4501	15-01139	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	OCT - NOV 2014	32752	54,130.05
WONDER FIRE PROTECTION, INC./ 4516	15-01511	11-000-261-420-71-520-000/ FIRE		CP	INV #12358	32753	1,320.00
WORTHINGTON DIRECT/ 4525	15-01195	20-218-100-600-02-000-000/ SUPPLS & MATRLS		CF	INV #332264-ENG006	32754	947.31
YEHIA, HOSSAM/ 8093	15-1141	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32755	58.00
YOUNG AUDIENCES OF NEW JERSEY/ 4575	15-00950	11-190-100-500-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	CONTRACT #15-03122	32756	1,595.00

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**Englewood Public School District**  
**Bills And Claims Report By Vendor Name**  
for Batches 58,59,60,61 and Check Date is 11/20/2014

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10/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ZIONTZ, CAREY/ 7711	15-1132	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	32757	110.00
Total for Unposted Checks							\$3,153,657.24

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



**Englewood Public School District**  
**Bills And Claims Report By Vendor Name**  
for Batches 58,59,60,61 and Check Date is 11/20/2014

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10/01/2014

*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 11/14/2014 at 03:15:21 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$176,698.00				\$176,698.00
	10	11	\$2,541,542.83				\$2,541,542.83
	10	12	\$66,002.99				\$66,002.99
	Fund 10	TOTAL	\$2,784,243.82				\$2,784,243.82
	20	20	\$192,516.12				\$192,516.12
	50	50	\$174,731.75				\$174,731.75
	60	60	\$2,165.55				\$2,165.55
	GRAND	TOTAL	\$3,153,657.24	\$0.00	\$0.00	\$0.00	\$3,153,657.24

Chairman Finance Committee

Member Finance Committee

## BOILER CLEANING, MAINTENANCE AND EMERGENCY REPAIR SERVICES

	TM BRENNAN		CJ VANDERBECK		EXPRESS HEATING	
	YEAR 1	YEAR 2	YEAR 1	YEAR 2	YEAR 1	YEAR 2
<b>Fire &amp; Tube Cleaning, Closing &amp; Re-starting</b>	\$5,500 for each location	\$5,500 for each location	\$1,500 for each location	\$1,600 for each location	\$930 Dismus, \$1,150.00 DMHS, \$930 McCloud, \$930.00 Grieco, \$930.00 + \$150.00 Quarles, \$500.00 St. Cecilia	Same as year 1
<b>ON-CALL RATES</b>						
<b>Boiler Mechanic</b>	\$95.00 per hour	\$98.00 per hour	\$95.00 per hour	\$98.00 per hour	\$85.00 per hour	\$86.00 per hour
Overtime	\$142.50 per hour	\$147.00 per hour	\$142.50 per hour	\$147.00 per hour	\$127.50 per hour	\$129.00 per hour
Sundays & Holidays	\$190.00 per hour	\$196.00 per hour	\$190.00 per hour	\$196.00 per hour	\$127.50 per hour	\$129.00 per hour
<b>Boiler Helper</b>	\$75.00 per hour	\$78.00 per hour	\$90.00 per hour	\$93.00 per hour	\$85.00 per hour	\$86.00 per hour
Overtime	\$112.50 per hour	\$117.00 per hour	\$135.00 per hour	\$139.50 per hour	\$127.50 per hour	\$129.00 per hour
Sundays & Holidays	150.00 per hour	\$156.00 per hour	\$180.00 per hour	\$186.00 per hour	\$127.50 per hour	\$129.00 per hour
Vendor Mark-up	20%	20%	20%	20%	20%	20%

# **ENGLEWOOD PUBLIC SCHOOLS**

## **JOB DESCRIPTION**

**TITLE:** Assistant Athletic Coach

**QUALIFICATIONS:**

- Valid New Jersey Teacher (Instructional or Educational Services) Certificate or New Jersey Substitute Credential.
- Experience as a player and/or as a coach in a varsity sport coupled with knowledge of the fundamentals, strategies, rules, etc.
- Meets the health qualifications required of all personnel.
- Provide evidence that a criminal record history check has been conducted and clearance has been given by the Department of Education.

**REPORTS TO:** Head Athletic Coach

**ESSENTIAL FUNCTION:** The Assistant Athletic Coach advises, coordinates, and supports the student athletes and the athletic program in conjunction with the Head Coach and the Athletic Activity Coordinator.

**PERFORMANCE RESPONSIBILITIES:**

1. Displays sportsmanship and behavior which reflects positively on the district and sets a positive example for athletes.
2. Plans, organizes, and implements an interscholastic program consistent with the total educational philosophy of the district.
3. Coaches individual participants in the skills necessary for excellent achievement in the sport involved.
4. Plans and schedules a regular program of practice in season.
5. Recommends purchases of equipment, supplies, and uniforms.
6. Maintains necessary rosters and similar paperwork.
7. Oversees the safety conditions of the facility or area in which the assigned sport is conducted.
8. Enforces discipline and sportsman behavior at all times, and establishes and oversees penalties for breach of such standards by individual students.
9. Establishes performance criteria for participation in interscholastic competition.

10. Ensure that all eligibility requirements for every member of the team conform to NJSIAA and Board of Education policy.
11. Plans for the supervision of all students involved with the coaching assignment.
12. Performs other duties to the program as directed by the Athletic Activity Coordinator.

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

**TERMS OF EMPLOYMENT:** Seasonal/non-pensionable stipend position. Salary to be established by the Board of Education upon the recommendation of the Superintendent of Schools and/or his/her designee in accordance with the Englewood Teachers' Association Agreement.

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

Board Approval:

# **ENGLEWOOD PUBLIC SCHOOLS**

## **JOB DESCRIPTION**

**TITLE: ATHLETIC ACTIVITY COORDINATOR**

### **QUALIFICATIONS:**

- Valid New Jersey Instructional Certificate
- Prior health and physical education teaching or coaching experience
- Demonstrated leadership in the organization and administration of a district-level athletic program
- Ability to maintain a positive learning environment and high standards of conduct for athletes
- Provide evidence that a criminal record history check has been conducted and clearance has been given by the Department of Education.

**REPORTS TO:** Superintendent or his/her designee

### **PERFORMANCE RESPONSIBILITIES:**

1. Assumes responsibility for the scheduling of all intramural and interscholastic athletic events.
2. Oversees the coaching staff members and makes recommendations for hire based upon district needs and budget allocation.
3. Provides leadership in the selection, assignment and evaluation of athletic coaches and trainers.
4. Assumes responsibility for the proper supervision of home games and the availability of game officials, team physicians and security personnel.
5. Assumes responsibility for compliance with Board-adopted emergency medical procedures for all practice sessions and competitive events.
6. Arranges for the transportation for athletic competitions.
7. Develops and implements appropriate rules and regulations governing the conduct of athletic activities and ensures compliance with the rules promulgated by the NJSIAA.
8. Verifies each athlete's eligibility according to established physical and academic requirements of eligibility for participation in each sport and obtains written parent permission for students to participate.
9. Prepares and administers the athletic program budget and requisitions program supplies and equipment.

10. Supervises all ticket sales and fundraising events of the athletic program and assumes responsibility for proper handling of funds, in conjunction with the Business Office.
11. Arranges field and gym practice schedules.
12. Supervises the care, maintenance and storage of all athletic equipment and supplies and maintains a current inventory.
13. Arranges for the physical examination of all athletes prior to each season.
14. Maintains records of athletic contests and award winners and plans and supervises an annual recognition program for athletes.
15. Promotes good school community relations and support through effective communication regarding the district's athletic program.
16. Upholds and enforces school rules, administrative regulations and Board policy.
17. Performs other duties which may be within the scope of his/her employment and certification as may be assigned.

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

**TERMS OF EMPLOYMENT:** Extra-service stipend position. Salary to be established by the Board of Education upon the recommendation of the Superintendent of Schools and/or his/her designee.

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

Board Approved:

# ENGLEWOOD PUBLIC SCHOOLS

## JOB DESCRIPTION

**TITLE:** Head Athletic Coach

**QUALIFICATIONS:**

- Valid New Jersey Teacher (Instructional or Educational Services) Certificate or New Jersey Substitute Credential.
- Experience as a player and/or as a coach in a varsity sport coupled with knowledge of the fundamentals, strategies, rules, etc.
- Meets the health qualifications required of all personnel.
- Provide evidence that a criminal record history check has been conducted and clearance has been given by the Department of Education.

**REPORTS TO:** Athletic Activity Coordinator

**ESSENTIAL  
FUNCTION:**

The Head Athletic Coach advises, coordinates, and support a staff of assistant coaches, student athletes and the athletic program in conjunction with the Athletic Activity Coordinator.

**PERFORMANCE RESPONSIBILITIES:**

1. Displays sportsmanship and behavior which reflects positively on the district and sets a positive example for athletes.
2. Plans, organizes, and implements an interscholastic program consistent with the total educational philosophy of the district.
3. Coaches individual participants in the skills necessary for excellent achievement in the sport involved.
4. Plans and schedules a regular program of practice in season.
5. Works with the Athletic Activity Coordinator in scheduling interscholastic contests.
6. Prepares annual budget for equipment, supplies, and uniforms.
7. Maintains necessary rosters and similar, included, but not limited to, emergency contact documentation.
8. Ensures the safety conditions of the facility or area in which the assigned sport is conducted.
9. Establishes performance criteria for participation in interscholastic competition in the sport.

10. Ensure that all eligibility requirements for every member of the team conform to NJSIAA and Board of Education policy.
11. Enforces discipline and sportsman like behavior at all times and establishes and oversees penalties for breach of such standards by individual students.
12. Makes recommendations to the Athletic Activity Coordinator on approval or termination of assistant coaches in the athletic area.
13. Provides the Athletic Activity Coordinator with information, which will assist in the evaluation of the assistant coaches.
14. Meets periodically with the staff to ensure consistency within the program.
15. Conducts training sessions with the staff prior to the start of the season.
16. Assists in the collection of athletic equipment and supplies from athletes and staff.
17. Serves as a resource person for the staff.
18. Plans for the supervision of all students involved in the program.
19. Performs other duties to the program as directed by the Athletic Activity Coordinator.

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

**TERMS OF EMPLOYMENT:** Seasonal/non-pensionable stipend position. Salary to be established by the Board of Education upon the recommendation of the Superintendent of Schools and/or his/her designee in accordance with the Englewood Teachers' Association Agreement.

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

Board Approval: