

THE ENGLEWOOD BOARD OF EDUCATION

AGENDA – PUBLIC MEETING

March 17, 2016

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 Stephen Brown, Junius Carter, Molly Craig-Berry, Carol Feinstein, Glenn Garrison, Betty Griffin, Henry Pruitt, George Garrison, III, Devry Pazant

IV. PLEDGE OF ALLEGIANCE

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

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

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

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

and be it

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

VI. APPROVAL OF MINUTES

TAB-1

February 11, 2016 – Regular Board Meeting and Closed Session

VII. BOARD SECRETARY REPORT:

TAB-2

WHEREAS, in compliance with N.J.A.C. 6:23-2.2h, the Board of Education has received the report of the School Treasurer for the month of January 2016 and Board Secretary’s report for the month of January 2016; and

FUND	CASH BALANCE		APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund	\$12,107,212.79		\$65,926,745.53	\$ 33,910,111.58	\$28,915,628.82	\$ 3,101,005.13
(10),(11),(18) Current Expense			\$64,615,512.00	\$33,220,248.58	\$28,350,303.37	\$ 3,044,960.05
(12) Capital Outlay			\$ 1,311,233.53	\$ 689,863.00	\$ 565,325.45	\$ 56,045.08
(13) Special Schools						
Capital Reserve						
(20) Special Revenue Fund	\$ 684,023.15		\$ 4,558,463.07	\$ 2,457,941.32	\$ 1,552,872.06	\$ 547,649.69
(30) Capital Projects Fund	\$ 888,792.50		\$ 4,938,986.17	\$ 154,667.56	\$ 2,391,756.61	\$ 2,392,562.00
(40) Debt Service Fund	\$ 858,323.42		\$ 2,171,898.00	\$ -	\$ 633,320.01	\$ 1,538,577.99
(50) Enterprise Fund	\$ 168,323.91					
(1) NET Payroll	\$ (3,896.16)					
(60) Enterprise Fund	\$ 221,275.00					
TOTAL	\$14,924,054.61		\$77,596,092.77	\$36,522,720.46	\$33,493,577.50	\$ 7,579,794.81

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

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

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

VIII. COMMITTEE REPORT(S)

IX. SUPERINTENDENT’S REPORT

X. REVIEW OF CONSENT AGENDA

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

Board	16-B-10
Administration	16-A-53 through 16-A-63
Finance	16-F-103 through 16-F-118
Personnel	16-P-81 through 16-P-86

Section	Section	Topic	Page	Tab
Board	16-B-10	Approval – Auditors for 2015-2016 Fiscal Year	5	
Administration	16-A-53	Approval – Report of Student Suspensions	6	
	16-A-54	Approval – District Enrollment in Schools	6	
	16-A-55	Approval – Superintendent’s Harassment, Intimidation and Bullying Report	7	
	16-A-56	Approval – Field Trips	7	3
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	16-A-58	Approval – Revision of 2015-2016 School Calendar	7	5
	16-A-59	Approval – Purchased Services 2015-2016	8	
	16-A-60	Approval – McCloud Corrective Action Plan Referred to as the ESEA Accountability Action Plan – 2015 Participation Rate and Assurances	9	6
	16-A-61	Approval – Dwight Morrow High School Corrective Action Plan Referred to as the ESEA Accountability Action Plan – 2015 Participation Rate and Assurances	9	7
	16-A-62	Approval – 2016 Summer School Program	10	
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	16-F-108	Approval – Acceptance of Early Childhood Development Funds for 2016-2017	12	
	16-F-109	Approval – Cancel Lease Agreement with the Trustees of The Carmelite Fathers of NJ	12	
	16-F-110	Approval – Update Long Range Facilities Plan	12	
	16-F-111	Approval – Di Cara/Rubino Architects - Professional Services	13	11
	16-F-112	Approval – Maximum Travel Expenditure for 2016-2017 School Year	13	
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	16-F-116	Approval – Bergen Pac Arts Access Tickets	14	
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	16-F-118	Approval – Acceptance of Donation from PNC Bank	14	
Personnel	16-P-81	Approval - 2015-2016 Employment Of Personnel: Full-Time, Non-Guide, Part-Time Employees And Substitutes	15	
	16-P-82	2015-2016 Extra Compensation Positions	15	
	16-P-83	2015-2016 Advancement Of Professional Status	17	
	16-P-84	Approval - 2015-2016 Salary Adjustments, Reclassifications & Transfers	17-18	
	16-P-85	Approval – Student Teacher, Practicum Or Internship Placement(S)	18	
	16-P-86	Approval - Retirement, Resignations, Leaves Of Absence, Terminations	18	

XI. PRIVILEGE OF THE FLOOR

XII. APPROVAL OF CONSENT AGENDA

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

XIII. OLD/NEW BUSINESS

XIV. ADJOURNMENT

BOARD

16-B-10 APPROVAL – AUDITORS FOR 2015-2016 FISCAL YEAR

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

BE IT RESOLVED, that the Englewood Board of Education appoints Lerch, Vinci & Higgins, LLP, 17-17 Route 208, Fair Lawn, New Jersey 07410 as auditor for the Englewood Board of Education for school year 2015-2016 at the following fees and rates per hour for professional services:

Statutory Annual Audit and Preparation of CAFRA	\$50,000
Fund Balance Projection	\$ 8,000

Standard Billing Rates:

Partners	\$140-\$175 per hour
Managers	\$105-\$125 per hour
Senior Accounts/Supervisors	\$80-\$100 per hour
Staff Accountants	\$70 -\$80 per hour
Other Personnel	\$45 per hour

ADMINISTRATION

16-A-53 APPROVAL - REPORT OF STUDENT SUSPENSIONS

WHEREAS, school principals have reported to the Superintendent of Schools that during the month of **February 2016** 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	February '16
High School	10
Middle School	4
McCloud Elementary School	5
Grieco Elementary School	2
Quarles Elementary School	-
Total Suspensions:	21

Number of Suspensions	February '15
High School	4
Middle School	1
McCloud Elementary School	1
Grieco Elementary School	-
Quarles Elementary School	-
Total Suspensions:	6

16-A-54 APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS

	30-Sep-15	15-Oct-15	31-Dec-15	31-Jan-16	29-Feb-16	YTD Difference
Academies	469	467	466	466	465	(4)
DMHS	558	552	546	557	555	(3)
EAGLE	48	48	48	52	53	5
DMHS Total	1,075	1,067	1,060	1,075	1,073	(2)
JDMS	414	415	415	412	412	(2)
McCloud	559	558	551	551	557	(2)
Grieco	598	591	586	594	591	(7)
Quarles	469	465	470	471	477	8
In-District Total	3,115	3,096	3,082	3,103	3,110	(5)

16-A-55 APPROVAL – SUPERINTENDENT’S HARASSMENT, INTIMIDATION AND BULLYING REPORT

BE IT RESOLVED, that the Board of Education approves the Superintendent’s determination and actions taken for all reported incidents of Harassment, Intimidation and Bullying as discussed at the **March 17, 2016** closed session meeting.

16-A-56 APPROVAL – FIELD TRIPS TAB-3

WHEREAS, on the October 15, 2015 Board of Education meeting, the Board approved a bundle of field trips for the year 2015-2016,

WHEREAS, the attached field trips came for approval after the submission deadline,

BE IT RESOLVED, upon recommendation of the 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.:

16-A-57 APPROVAL – FIRST READING BOARD OF EDUCATION POLICIES TAB-4

LET IT BE RESOLVED, that the Board of Education discusses and entertains oral or written public comment* on the following attached Board of Education policy and agrees to consider adoption of this policy at the forthcoming Board of Education meeting,

Number	Policy
7510	USE OF SCHOOL FACILITIES
7510 R	USE OF SCHOOL FACILITIES
8550	OUTSTANDING FOOD SERVICE CHARGES

**Note: Public comment on these policies will be accepted in writing through March 31, 2016.*

16-A-58 APPROVAL – REVISION OF 2015-2016 SCHOOL CALENDAR TAB-5

WHEREAS, there are three (3) emergency closing days built into the calendar which are unused, all schools will be closed to take advantage of these emergency closing days on Friday, May 27, and Tuesday, May 31, WHEREAS, in addition, Quarles, Janis E. Dismus Middle School and Dwight Morrow High School/A@E will also be closed on Monday, April 18, HOWEVER, classes will be in session for McCloud and Grieco on Monday, April 18, due to the emergency closing on Friday, November 11 due to a water main break on Tenafly Road, BE IT RESOLVED that the Board of Education approves the attached revised 2015-16 school calendar for the 2015-2016 school year.

16-A-59 APPROVAL – PURCHASED SERVICES 2015 – 2016

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

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

Name	Service / Dates	Budget	Max. Fees
Sage Day, Mahwah Campus	Tuition (transfer in) Student (#152866) February 2016 - June 2016	11-000-100-566-40-000-000	\$24,024.00
North Hudson Academy	Tuition Student (#151614) March 2016 - June 2016	11-000-100-566-40-000-000	\$19,884.80
BCSSSD-Gateway	Tuition Student (#145638) February 2016 - June 2016	11-000-100-565-40-000-000	\$25,280.00
BCSSSD-Washington South	Tuition Student (#150755) February 2016 - June 2016	11-000-100-565-40-000-000	\$33,920.00
BCSSSD-Washington South	Tuition & 1:1 Aide Student (#146981) February 2016 - June 2016	11-000-100-565-40-000-000	\$47,120.00
BCSSSD-Washington South	Tuition (transfer in) Student (#152865) February 2016 - June 2016	11-000-100-565-40-000-000	\$33,920.00
Circles of Color Community Org	Community Lecture Series 2016 February 2016 - June 2016	11-190-100-500-20-000-000	\$2,000.00
Jason Baynes, M.D.	Annual school and sports physicals, Orthopedic review and treatment as needed, attendance at sporting events September 2015 - June 2016	11-402-100-500-20-000-000	\$12,000.00 max fees
Educational Services Commission of Morris County	Transportation (Joint Transport. Agreement) Student (#144560) March 2016 - June 2016	11-000-270-515-40-000-000	\$5,000.00
The Institute for Multi-Sensory Education	Comprehensive Orton-Gillingham Training May16-May 20, 2016	20-270-200-300-66-000-000	\$42, 200.00
CPI Crisis prevention and intervention	2-day workshop in nonviolent crisis intervention 50 participants CPI Global professional Instructor	11-000-223-320-64-000-000 20-270-200-300-66-000-000	\$62,955.00
Math in Focus	Focus Grade Level Course 1 Day Workshop Grades K-8	20-270-200-300-66-000-000	\$11,800.00

**16-A-60 APPROVAL – McCLOUD’S CORRECTIVE ACTION PLAN REFERRED TO AS THE TAB-6
ESEA ACCOUNTABILITY ACTION PLAN – 2015 PARTICIPATION RATE AND
ASSURANCES**

WHEREAS, for the current school year, districts and schools that did not meet the participation rate target of 95% for each subgroup are required to develop a board-approved corrective action plan, referred to as the ESEA Accountability Action Plan - 2015 Participation Rate and Assurances, to address factors leading to low student participation rates,

WHEREAS, the receipt of these assurances will confirm the district’s continuing efforts to work with its low-performing students, to support the development of an action plan for participation rate, a toolkit, which includes a template for the action steps and the required assurance signature page, is posted on the ESEA Waiver Accountability webpage. The toolkit provides a step-by-step guide to develop your action plan, individual handouts for parents and web links to NJDOE and other resources focusing on the content, use and value of state assessments,

WHEREAS, the students identified at Dr. Leroy McCloud School as a subgroup not meeting participation rate of 95% are Limited English Proficient (LEP) students,

BE IT RESOLVED, that the Board of Education approves the Superintendent’s ESEA Accountability Action Plan - 2015 Participation Rate and Assurances to be submitted to the county office.

**16-A-61 APPROVAL – DWIGHT MORROW HIGH SCHOOL CORRECTIVE ACTION PLAN TAB-7
REFERRED TO AS THE ESEA ACCOUNTABILITY ACTION PLAN – 2015
PARTICIPATION RATE AND ASSURANCES**

WHEREAS, for the current school year, districts and schools that did not meet the participation rate target of 95% for each subgroup are required to develop a board-approved corrective action plan, referred to as the ESEA Accountability Action Plan - 2015 Participation Rate and Assurances, to address factors leading to low student participation rates,

WHEREAS, the receipt of these assurances will confirm the district’s continuing efforts to work with its low-performing students; to support the development of an action plan for participation rate, a toolkit, which includes a template for the action steps and the required assurance signature page is posted on the ESEA Waiver Accountability webpage. The toolkit provides a step-by-step guide to develop your action plan, individual handouts for parents and web links to NJDOE and other resources focusing on the content, use and value of state assessments,

WHEREAS, all subgroups were identified at Dwight Morrow High School as not meeting participation rate of 95% in both subjects Mathematics and English Language Arts,

BE IT RESOLVED, that the Board of Education approves the Superintendent’s ESEA Accountability Action Plan - 2015 Participation Rate and Assurances to be submitted to the county office.

16-A-62 APPROVAL – 2016 SUMMER SCHOOL PROGRAM

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

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

District Supported Intervention/Remedial will include:
 PK-6 grade Remediation
 6 grade Jr. Bridge Program
 8 grade Bridge Program
 Summer School for High School

Enrichment programming will include:
 District Closed on Monday, July 4, 2016
 Summer School/Enrichment Programming (Pre-Kindergarten-12 grade) June 29, 2016-July 29, 2016
 Sports Camp (Pre-Kindergarten-6 grade)-August 1, 2016-August 5, 2016
 Elementary fee-based enrichment programming will tentatively include: Yoga, Soccer, Music, Arts and Crafts, Cooking, Volleyball, and Robotics.

16-A-63 APPROVAL – 2016 SUMMER PROGRAM FEES

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

Pre-Kindergarten through Sixth Grade

Time Period	Program	Income Eligible	Full Price	Out-of-District
8:00 – 12:00	Intervention/Remediation	Title I, Title III,	Title I, Title III,	\$150 Weekly Fee
12:00 – 3:00	Enrichment	\$130 weekly fee	\$135 weekly fee	\$310 weekly fee
12:00 – 6:00	Enrichment & After-Care	\$150 weekly fee	\$160 weekly fee	\$410 weekly fee
8:00 – 3:00	Sport Camp	\$180 week fee	\$190 week fee	N/A
8:00 – 6:00	Sport Camp	\$230 week fee	\$240 week fee	N/A

16-F-107 APPROVAL – WITHDRAWAL FROM CAPITAL RESERVE

WHEREAS, The 2016-2017 Preliminary Budget includes a withdrawal from Capital Reserve and a statement of purpose is required to be submitted to the Bergen County Office of the Department of Education and advertised to the public

THEREFORE, BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Englewood Board of Education approves a withdrawal from capital reserve in the amount of \$1,692,772 to finance the following capital projects:

- | | |
|---|-----------|
| 1. Sidewalk Repair of the High School Campus | \$175,000 |
| 2. Auditorium Renovation | \$150,000 |
| 3. Purchase/Renovation of Property for Administrative Space | \$750,000 |
| 4. Roof Replacement of the High School Campus | \$617,772 |

BE IT FURTHER RESOLVED, that any unused funds remaining shall be redeposited into the capital reserve account.

16-F-108 APPROVAL – ACCEPTANCE OF EARLY CHILDHOOD DEVELOPMENT FUNDS FOR 2016-2017

BE IT RESOLVED, that the Englewood Board of Education approves the acceptance of the following funds from the New Jersey Department of Education to support early childhood development for full-time four year olds attending Donald A. Quarles Early Childhood Center

Preschool Program Aid	\$1,214,565
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16-F-109 APPROVAL – CANCEL LEASE AGREEMENT WITH THE TRUSTEES OF THE CARMELITE FATHERS OF NJ

WHEREAS, the district is renting space with the Trustees of the Carmelite Fathers of NJ, a religious corporation of the state of NJ, c/o St. Cecelia’s Church for the Eagle Program and administrative space; and

WHEREAS, the district has determined that the need to rent this space will not be necessary for the 2016-2017 school year; now

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education approves terminating the rental agreement with The Trustees of the Carmelite Fathers and authorizes the business administrator/board secretary to provide notice as required per the terms and conditions of the agreement.

16-F-110 APPROVAL – UPDATE LONG RANGE FACILITIES PLAN

WHEREAS, the district is including four capital projects in the 2016-2017 budget; now

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education authorizes DiCara Rubino Architects to update the district’s long range facility plan to include the following projects

1. Sidewalk Repair of the High School Campus
2. Auditorium Renovation
3. Purchase/Renovation of Property for Administrative Space
4. Roof Replacement of the High School Campus

16-F-111 APPROVAL – DI CARA/RUBINO ARCHITECTS - PROFESSIONAL SERVICES TAB-11

WHEREAS, the Englewood Public School district desires to proceed with a school facilities project consisting generally of facility upgrades at the Dwight Morrow High School campus for the following:

- Auditorium Lobby Renovations
- Roof Replacement
- Sidewalk Replacement
- Masonry and Windows Investigation

WHEREAS, in accordance with the requirements of Section 6A:26-3 of the New Jersey Administrative Code, the Englewood Board of Education hereby approves the schematic plans prepared in connection with the project and the Englewood Board of Education further authorizes the submission of same to the Bergen County Superintendent of Schools and the New Jersey Department of Education for approval; and

WHEREAS, the school administration and such other officers and agents of the Englewood Board of Education as are necessary, including the Board Attorney, bond counsel and architect, are hereby authorized to perform such other acts, to execute such other documents and to do such other things as are necessary to implement the determinations of the Englewood Board of Education set forth in this resolution. This project is “Other Capital” and the Englewood Board of Education will not be seeking state funding. Including the submission of information to the New Jersey Department of Education as applicable to the proposed project. This resolution shall take effect immediately; now

BE IT RESOLVED, the Englewood Board of Education approves Di Cara/Rubino to provide professional services for the facility upgrades at the Dwight Morrow High School, as per the attached agreements.

16-F-112 APPROVAL – MAXIMUM TRAVEL EXPENDITURE FOR 2016-2017 SCHOOL YEAR

WHEREAS, per state regulations, the district needs to adopt a maximum travel expenditure for the 2016-2017 school year per and such resolution be submitted with the budget to the county superintendent of schools; now

THEREFORE BE IT RESOLVED, upon the recommendation of the superintendent the Englewood Board of Education establishes the maximum travel expenditure allowance to be \$100,000

16-F-113 APPROVAL – COOPERATIVE PURCHASING AGREEMENT

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

- WSCA-NASPO (National Association of State Procurement Officials)
- GSA Cooperative Purchasing Program
- U.S. Communities

16-F-114 APPROVAL – RENT COMPUTERS

WHEREAS, the Englewood Public School District is in need to rent computers for the PARCC assessment; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education approves the rental of 600 computers from the Hartford Technology Rental in the amount of \$58,518 (pricing per the GSA.gov purchasing consortium).

16-F-115 APPROVAL – TO AMEND TITLE III IMMIGRANT DISTRICT NEEDS

WHEREAS, the Englewood Public School District had funds available on June 30, 2016 in NCLB and IDEA grant funding; and

WHEREAS, the district submitted final reports and requests to carryover funds available on June 30, 2016; and

WHEREAS, the New Jersey Department of Education has approved the district’s request to utilize carryover funds; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education authorizes the Interim Business Administrator to submit an amended grant application to include adjustments for district needs.

16-F-116 APPROVAL – BERGEN PAC ARTS ACCESS TICKETS

WHEREAS, the district has an opportunity for Englewood Public School students that qualify for free or reduced lunch to attend shows/events at the Bergen Performing Arts Center at no cost; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools that the Interim Business Administrator/Board Secretary sign an agreement with Bergen Performing Arts Center.

16-F-117 APPROVAL – PURCHASE OF STUDENT DATABASE SOFTWARE SYSTEMS TAB-12

WHEREAS, the Englewood Public School District is in need to update their student database software; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education approves the purchase of Genesis Educational Services and IEP Direct per the attached quotes.

16-F-118 APPROVAL – ACCEPTANCE OF DONATION FROM PNC BANK

WHEREAS, the Quarles Early Childhood Center has received a donation in the amount of \$3,000 from PNC Bank, and

WHEREAS, said monies are targeted for use by the school for the purchase of classroom supplies and butterfly kits, now

BE IT RESOLVED, the Englewood Board of Education accepts the aforementioned funds on behalf of the Quarles Early Childhood Center and thanks PNC Bank for its support of education.

PERSONNEL

16-P-81 APPROVAL - 2015-2016 EMPLOYMENT OF PERSONNEL: FULL-TIME, NON-GUIDE, PART-TIME EMPLOYEES AND SUBSTITUTES

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

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

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

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

Name	Position	Loc	Salary/Budget	Effective Dates
Burgos, Monica	Per-diem Substitute Teacher Standard: Teacher of Spanish	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	03/21/16- 06/30/16
Chavez, Mariella	Per-diem Substitute Teacher CE: Teacher of Spanish	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	03/21/16- 06/30/16
Lewis, Marva	Per-diem Substitute Security Officer (NJ SORA Certificate)	District	\$17.14 ph, Non-Guide 35 hours p/w max. Budget Code:11-000-266-100-60-101-000	03/21/16- 06/30/16
Sanchez, Nelson	Per-diem Substitute Teacher Standard: School Counselor	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	03/21/16- 06/30/16
Sylvia, Laura	Per-diem Substitute Speech Language Specialist (Standard)	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	03/21/16- 06/30/16

16-P-82 2015-2016 EXTRA COMPENSATION POSITIONS

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

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

2015-2016 Spring Sports, Co-Curricular Activities and Home Instruction					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Cummings, Carlene	Assistant Coach Spring Track	Per ETA Guide	\$4,500	15-16 Season	11-402-100-100-77-101-000
Frasier-McGee, Glenda	After-School/Saturday Detention Coordinator	\$29.89 ph	50 add'l hrs.	03/21/06- 06/30/16	11-140-100-101-67-103-000
Goolsarran, Jacqueline	Debate Club Advisor	Per ETA Guide	\$1,800	03/21/16- 06/30/16	11-140-100-101-67-103-000
Meidhof, Edward	National Honor Society Co-Advisor	Per ETA Guide	\$900	03/01/16- 06/30/16	11-140-100-101-67-103-000
Torre, Adriano	Assistant Baseball Coach	Per ETA Guide	\$4,500	15-16 Season	11-402-100-100-77-101-000
Walker, Arthorine	Home Instructor	\$30.50 ph	130 add'l hrs.	01/18/16- 06/30/16	11-150-100-101-40-101-000

2015-2016 DMHS/AE Senior Portfolio Preparation						
Name	Assignment	Rate	Amount of Hours	Max	Effective Dates	Budget Account
Acebo, Janice	Portfolio Preparation ELA Teacher	\$30.50 ph	30 hrs.	\$915	03/18/16-05/28/16	20-231-100-100-66-103-020
Buzzerio, Anthony	Portfolio Preparation Math Lead Teacher	\$30.50 ph	40 hrs.	\$1,220	03/18/16-05/28/16	20-231-100-100-66-103-020
Conceicao, Melissa	Portfolio Preparation ELA Teacher	\$30.50 ph	30 hrs.	\$915	03/18/16-05/28/16	20-231-100-100-66-103-020
Corrizzi, Thomas	Portfolio Preparation Math Teacher	\$30.50 ph	30 hrs.	\$915	03/18/16-05/28/16	20-231-100-100-66-103-020
Gianetti, Karen	Portfolio Preparation ELA Teacher	\$30.50 ph	30 hrs.	\$915	03/18/16-05/28/16	20-231-100-100-66-103-020
Hellegers, Michael	Portfolio Preparation ELA Lead Teacher	\$30.50 ph	40 hrs.	\$1,220	03/18/16-05/28/16	20-231-100-100-66-103-020
Markert, Daniel	Portfolio Preparation ELA Teacher	\$30.50 ph	30 hrs.	\$915	03/18/16-05/28/16	20-231-100-100-66-103-020
Piccinich, Kristen	Portfolio Preparation Math Teacher	\$30.50 ph	30 hrs.	\$915	03/18/16-05/28/16	20-231-100-100-66-103-020
Rodriguez, Luis	Portfolio Preparation Math Teacher	\$30.50 ph	30 hrs.	\$915	03/18/16-05/28/16	20-231-100-100-66-103-020
Rodsan, Alexa	Portfolio Preparation Math Teacher	\$30.50 ph	30 hrs.	\$915	03/18/16-05/28/16	20-231-100-100-66-103-020

2015-2016 DMHS/AE PARCC Preparation for English Language Arts and Mathematics						
Name	Assignment	Rate	Amount of Hours	Max	Effective Dates	Budget Account
Markert, Daniel	PARCC ELA Teacher	\$30.50 ph	40 hrs.	\$1,220	03/18/16-04/30/16	20-231-100-100-66-103-020
Hellegers, Michael	PARCC ELA Teacher	\$30.50 ph	40 hrs.	\$1,220	03/18/16-04/30/16	20-231-100-100-66-103-020
McClelland, Dorothy	PARCC Math Teacher	\$30.50 ph	40 hrs.	\$1,220	03/18/16-04/30/16	20-231-100-100-66-103-020
Corizzi, Thomas	PARCC Math Teacher	\$30.50 ph	40 hrs.	\$1,220	03/18/16-04/30/16	20-231-100-100-66-103-020

Tutoring Program (McCloud)						
Name	Assignment	Rate	Amount of Hours	Max	Effective Dates	Budget Account
Aitchinson, Kristen	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	03/21/16 - 06/30/16	11-120-100-101-67-103-000
Dudsak, Marc	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	03/21/16 - 06/30/16	11-120-100-101-67-103-000

Fischer, Peyton	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	03/21/16 - 06/30/16	11-120-100-101-67-103-000
Persaud, Christine	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	03/21/16 - 06/30/16	11-120-100-101-67-103-000
Proda, Lauren	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	03/21/16 - 06/30/16	11-120-100-101-67-103-000

DMHS/AE Overload Provisions: Teachers have been assigned an additional course and in accordance with the ETA Agreement, are entitled to received an overload stipend. (Previously approved, rate adjusted to reflect new ETA Agreement amount.)

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Espinal-Flores, Fina	Overload Provision – Spanish	Per ETA Guide	\$5,120 pro rata	02/01/16-06/30/16	11-140-100-101-67-103-000
Gonzalez, Saadia	Overload Provision – Spanish	Per ETA Guide	\$5,120 pro rata	02/01/16-06/30/16	11-140-100-101-67-103-000
Markert, Daniel	Overload Provision – English	Per ETA Guide	\$5,120 pro rata	02/01/16-06/30/16	11-140-100-101-67-103-000
Mika, Julie	Overload Provision – Social Studies	Per ETA Guide	\$5,120 pro rata	02/01/16-06/30/16	11-140-100-101-67-103-000

PreK & Kindergarten Registration (Medical Documentation Review)

Name	Assignment	Rate	Amount of Hours	Max	Effective Dates	Budget Account
McCrosson, Debra	Pre-K & Kindergarten Registration	\$30.50 ph	8 hrs.	\$244	03/09/16-03/11/16	11-120-100-101-67-103-000
Norell, Nancy	Pre-K & Kindergarten Registration	\$30.50 ph	8 hrs.	\$244	03/09/16-03/11/16	11-120-100-101-67-103-000

16-P-83 2015-2016 ADVANCEMENT OF PROFESSIONAL STATUS

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

Name:	From:	To:
McClaren, Tanisha (03)	MA, Step 4-6 \$57,865	MA+30, Step 4-6 \$69,115 pro rata Effective: 02/19/16-06/30/16
Hellegers, Michael (20)	MA+30, Step 8-9 \$70,135 + \$2,048 Extended Day Stipend = \$72,183 pro rata Effective: 12/07/15-06/30/16	MA+30, Step 8-9 \$70,135 + \$2,048 Extended Day Stipend = \$72,183 pro rata Effective: 09/20/15-06/30/16

16-P-84 APPROVAL - 2015-2016 SALARY ADJUSTMENTS, RECLASSIFICATIONS & TRANSFERS

RESOLVED, upon recommendation of the Superintendent of Schools, that the following reclassification(s) 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)

Reclassification

Name	From:	To:
DeOliveira, Diane (01)	MA, Step 2-3 \$57,355	MA, Step 4-6 \$57,865 Effective: 08/31/15-06/30/16

2015-2016 DMHS/AE Extended Day Stipends: Effective February 1, 2016 – June 30, 2016 prorated unless otherwise noted.

Last Name	First Name	Scale	Step	Base Salary	PM Stipend	Ext. Day Stipend	To
Diene	Modou	MA	22	\$92,886.00		\$1,024	\$93,910.00
Ladron	Nestor	DR	12	\$73,010.00		\$1,024	\$74,034.00

16-P-85 APPROVAL – STUDENT TEACHER, PRACTICUM OR INTERNSHIP PLACEMENT(S)

WHEREAS, the principal and/or department director to the assigned school has recommended that the following student(s) be approved for a student teaching, practicum or internship, be it

RESOLVED, that the name(s) listed below be approved for a student teaching, practicum or internship placement, with no compensation, subject to the dates indicated.

RESOLVED the Board Secretary shall give notice to this student regarding this approval as soon as possible.

NAME	COLLEGE	DATES	LOC	INSTRUCTOR	CONCENTRATION	TYPE
Vincent, Shantel	Bloomfield College	03/21/16-05/13/16	DMHS	Carlisle, Sandra	School Psychologist	Practicum

16-P-86 APPROVAL - RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS

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

<i>School Codes:</i>	<i>Grieco (04)</i>	<i>JDMS (10)</i>	<i>A@E (30)</i>	<i>DMHS (20)</i>
<i>Out-of-District</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)
Arrieta, Shannon (20)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Teacher of Health and Physical Education	March 7, 2016 - March 15, 2016 March 16, 2016 - April 1, 2016
Carvajal, Dina (03)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Elementary School Teacher	March 15, 2016 - April 29, 2016 May 2, 2016 - June 30, 2016
Hunter, Akiba (04)	Paid Personal Leave of Absence, Unpaid Personal Leave of Absence, Teacher of Students with Disabilities	March 23, 2016 - April 5, 2016 April 6, 2016 - April 15, 2016
Lubin, Rose (20)	Paid Personal Leave of Absence, Unpaid Personal Leave of Absence, Teacher of Mathematics	February 22, 2016 – March 11, 2016 March 14, 2016 – April 22, 2016
Schuck, Christine (04)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Elementary School Teacher	May 2, 2016 - June 30, 2016 September 1, 2016 - October 14, 2016
Silverstein, Wendy (20)	Paid Medical Leave of Absence Unpaid Medical Leave of Absence, School Psychologist	April 18, 2016 - May 27, 2016 May 31, 2016 - October 31, 2016

Retirements

Name	Notice/Position	Effective Date(s)
Howard, Marsha (01)	Retirement, Principal	June 30, 2016
Shemesh, Anita (01)	Retirement, Elementary School Teacher	June 30, 2016

Englewood Board of Education

Agenda

MARCH 17, 2016

Administration Addendum

16-A-64 APPROVAL – STUDENT MATTER

The Englewood Board of Education hereby exercises its discretion under N.J.S.A. 18A:38 to permit student #146381 to continue to be enrolled in the District without tuition in his/her current placement through the end of the 2015/16 school year, despite the student no longer being domiciled in the District.

Englewood Board of Education

Board Agenda

March 17, 2016

Finance Addendum

16-F-119 APPROVAL – TO PURCHASE PROPERTY

WHEREAS, the district has determined that there is a need to create space where all district wide administrative positions/departments be centrally located at one facility and create classroom space in school buildings for student programs; now

THEREFORE BE IT RESOLVED, upon the recommendation of the superintendent the EBOE approves a purchase of property and renovation to such property in an amount not to exceed \$750,000; now

BE IT FURTHER RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education approves the purchase of property located at 300 Manor Road, Englewood, NJ in the amount of \$249,900. The Englewood Board of Education authorizes the Interim Business Administrator/Board Secretary to act as the agent of the Englewood School District and execute an agreement which includes the amendment stating the purchase shall be contingent upon all government approvals and variances. Also, the Interim Business Administrator is authorized to issue a refundable deposit in the amount of \$2,500 to be held in escrow by the Board Attorney.

Englewood Board of Education

Board Agenda

March 17, 2016

Personnel Addendum

16-P-87 APPROVAL - 2015-2016 EMPLOYMENT OF PERSONNEL: FULL-TIME, NON-GUIDE, PART-TIME EMPLOYEES AND SUBSTITUTES

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

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

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

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

Name	Position	Loc	Salary/Budget	Effective Dates
Ombuto, Lawrence	Per-diem Substitute Teacher Standard: Teacher of the Handicapped	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	03/21/16- 06/30/16

16-P-88 2015-2016 EXTRA COMPENSATION POSITIONS

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

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

Nursing Services						
Name	Assignment	Rate	Amount of Hours	Max	Effective Dates	Budget Account
Londono, Denise	Nursing Services – JDMS Girls Talk	\$30.50 ph	8 hrs. 6 pm-10 pm, 6 am-10 am	\$244	03/17/16- 03/18/16	11-000-213-101-67-103-000
Londono, Denise	Nursing Services – JDMS Girls Talk	\$110	Overnight Stipend		03/17/16- 03/18/16	11-000-213-101-67-103-000

16-P-89

**APPROVAL - RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE,
TERMINATIONS**

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

<i>School Codes:</i>	<i>Grieco (04)</i>	<i>JDMS (10)</i>	<i>A@E (30)</i>	<i>DMHS (20)</i>
<i>Out-of-District</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)
Robinson, Lisa (20)	Extended Unpaid Medical Leave of Absence, Teacher of the Handicapped	March 18, 2016 – April 22, 2016

**THE ENGLEWOOD BOARD OF EDUCATION
MINUTES – PUBLIC MEETING
February 11, 2016 6:30 p.m.**

The meeting was called to order at 7:17 p.m. and the NJ Open Public Meeting Statement was read by Mark Tabakin, Board Attorney

Present: Molly Craig-Berry, George Garrison, III (arrived at 8:19 p.m.), Glenn Garrison, Betty Griffin, Devry Pazant, Henry Pruitt,

Also Present: Robert Kravitz, Superintendent, Michelle James, Assistant Superintendent, Cheryl Balletto, Interim Business Administrator/Board Secretary, Mark Tabakin, Board Attorney

Motion by Mr. Pruitt, seconded by Ms. Griffin to enter closed session.

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

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

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

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

and be it

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

Motion by Mr. Pruitt, seconded by Ms. Griffin to reconvene to public meeting.

APPROVAL OF MINUTES

Motion by Mr. Pruitt, seconded by Ms. Craig-Berry to approve Board minutes.

January 7, 2016 – Reorganization Meeting

January 14, 2016 – Regular Meeting and Closed Session

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

BOARD SECRETARY REPORT:

Motion by Mr. Pruitt, seconded by Ms. Griffin to approve the Board Secretary Report.

The Board Secretary Report passed by a majority vote with Mr. Glenn Garrison voting no.

Mr. Pazant – Is there any particular reason why you voted no?

Mr. Glenn Garrison – I do not care to discuss it.

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

FUND	CASH BALANCE		APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund	\$17,133,602.92		\$63,463,610.53	\$ 37,149,908.35	\$22,160,379.33	\$ 4,153,322.85
(10),(11),(18) Current Expense			\$62,577,377.00	\$36,832,455.45	\$21,626,392.93	\$ 4,118,528.62
(12) Capital Outlay			\$ 886,233.53	\$ 317,452.90	\$ 533,986.40	\$ 34,794.23
(13) Special Schools						
Capital Reserve						
(20) Special Revenue Fund	\$ 361,255.06		\$ 4,303,592.07	\$ 2,355,942.73	\$ 1,210,094.15	\$ 737,555.19
(30) Capital Projects Fund	\$ 888,551.46		\$ 4,940,986.17	\$ 103,850.81	\$ 2,391,756.61	\$ 2,445,378.75
(40) Debt Service Fund	\$ 858,323.42		\$ 2,171,898.00	\$ -	\$ 280,449.07	\$ 1,891,448.93
(50) Enterprise Fund	\$ 313,710.88					
(1) NET Payroll	\$ (5,055.02)					
(60) Enterprise Fund	\$ 210,045.76					
TOTAL	\$19,760,434.48		\$74,880,086.77	\$39,609,701.89	\$26,042,679.16	\$ 9,227,705.72

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).

COMMITTEE REPORT(S)

Community Outreach Committee – Ms. Griffin
 Finance & Operations Committee – Ms. Balletto
 Negotiations Committee – Mr. Pazant

SUPERINTENDENT'S REPORT

Day 73 – High school students are starting to create their schedules for next year. We're looking to change our curriculum and reinforce some weaknesses that we've identified. Ms. Mercedes Gil has won the New Jersey Federal Program Administrator of the year. Mr. Quanzie Lumsden is a sophomore wide receiver for the DMHS football team. He led the Big North American division in receptions, receiving yards and touchdowns. He was voted First Team All-League wide receiver; he was voted thirteen All-County by the Bergen County Coaches Association. He will receive a \$50 visa gift card from the Bergen County Coaches Association and a recognition letter from the Office of the Bergen County Sheriff's Department.

QUESTIONS FROM THE BOARD

Mr. Pazant: Are there any items on the consent agenda that require discussion?

Mr. Pruitt: I think we should pull 16-B-09 Superintendent Merit Bonuses for 2015-2016 School Year.

Mr. Pazant – 16-B-09 will be discussed and voted on later.

OPENED THE PRIVILEGE OF THE FLOOR

Ms. Walker – 16-B-09 – This is what we've been trying to get you to do. I hope you work this out.

Mr. Caviness – The bills list – there was an inordinate amount for the sports officials. I'm assuming for the showcase that was at the high school. Can we get a report of the money that was made at the door and the concession stand. Where does the money go?

Ms. Martin – My son is on the track team. These children do not get recognized. They need more supplies.

APPROVAL OF CONSENT AGENDA

BOARD DISCUSSION

Mr. Glenn Garrison – 16-F-96 While I'm all in favor in what we're trying to do, this only covers the software component and does not address the hardware. Swiping the card was often seen as not enough. I would like to see a biometric component.

Mr. Kravitz – The hardware would be laptops. The purpose of this program is that it interfaces with our payroll system, personnel system, the application system and the absence/attendance program.

Motion by Mr. George Garrison, seconded by Mr. Pruitt to approve consent agenda:
Roll Call Vote on the Consent Agenda – yes to all except:

Resolution #	Topic	Molly Craig-Berry	Glenn Garrison	Betty Griffin	Henry Pruitt	George Garrison	Devry Pazant
16-B-09	Approval – Superintendent Merit Bonuses for 2015-2016 School Year						
16-A-45	Approval – Report of Student Suspensions						
16-A-46	Approval – District Enrollment in Schools						
16-A-47	Approval – Superintendent’s Harassment, Intimidation and Bullying Report						
16-A-48	Approval – Field Trips						
16-A-49	Approval – Purchased Services 2015-2016						
16-A-50	Approval – 2016-2017 School Calendar						
16-A-51	Approval – School Bus Emergency Drills Have Been Conducted in Accordance with N.J.A.C. 6A: 27-11.2						
16-A-52	Approval – Student Matter						
Addendum	Approval – Staff and BOE Travel						
16-F-92	Approval – Bills List						
16-F-93	Approval – Line Item Transfers						
16-F-94	Approval – Target Field Trip Grant Monies						
16-F-95	Approval – Agreement with Frontline Technologies for the Veritime System		No				
16-F-96	Approval – Withdrawal from Capital Reserve						
16-F-97	Approval – Contract Award to Framan Mechanical, Inc.						
16-F-98	Approval – Amended Grant Application for NCLB and IDEA Funding						
16-F-99	Approval – EdData Bid Consortium for School Purchases						
16-F-100	Approval – Renewal of Maintenance, Custodial and Grounds Operations & Management Services						
16-F-101	Approval – Student Settlement Agreement						
16-F-102	Approval – 2015-2016 Contracted Appointments						
16-P-71	Approval – 2015-2016 Employment of Personnel: Full-Time, Non-Guide, Part-Time Employees and Substitutes						
16-P-72	Approval – 2015-2016 Extra Compensation Positions		*				
16-P-73	Approval – 2014-2015 Advancement of Professional Status						
16-P-74	Approval – 2015-2016 Advancement of Professional Status						
16-P-75	Approval – 2015-2016 Salary Adjustments, Reclassifications & Transfers						
16-P-76	Approval - Retirement, Resignations, Leaves of Absence, Terminations						
16-P-77	Approval – 2015-2016 Employment of Personnel: Full-Time, Non-Guide, Part-Time Employees and Substitutes						
16-P-78	Approval - 2015-2016 Extra Compensation Positions		*				
16-P-79	Approval - 2015-2016 Extra Compensation Positions						
16-P-80	Approval – Retirement, Resignations, Leaves of Absence, Terminations						
Addendum	Approval – Retirement, Resignations, Leaves of Absence, Terminations						

*No to Tutoring Program only.

OLD/NEW BUSINESS

Mr. Glenn Garrison – As a follow up to what Mr. Caviness said. I was told this was a Board sponsored event. Is there any way I could see the financials and see where the money went?

Mr. Kravitz – We will be evaluating the checks to see if that was truly a Board-sponsored event.

Mr. Garrison – If in fact this was a Board-sponsored event, I would like to see that the organization that sponsored this event paid the requisite fee for renting the gym, the security and the hard cost for operating the event.

Motion to reconvene to Closed Session to discuss personnel items at 8:57 p.m. by Mr. Pruitt, seconded by Ms. Craig-Berry, carried by consent of the Board. Action may be taken.

Motion to reconvene to Public Session at 9:48 p.m. by Ms. Griffin, seconded by Mr. Pruitt.

Mr. George Garrison – These are good merit goals. I think you will be able to achieve them.

Vote:

16-B-09 – Approval Superintendent Merit Bonuses for 2015 2016 School Year

Yes: Ms. Craig-Berry, Mr. Glenn Garrison, Ms. Griffin, Mr. Pruitt, Mr. George Garrison, III, Mr. Pazant

No: None

16-B-09 Superintendent Merit Bonuses for 2015-2016 School Year passed by a unanimous vote with those Board members present.

Motion to adjourn at 9:50 p.m. by Mr. Goerge Garrison, seconded by Mr. Pruitt.

BOARD**16-B-09 APPROVAL – SUPERINTENDENT MERIT BONUSES FOR 2015-2016 SCHOOL YEAR**

WHEREAS on February 11 2016, the Englewood Board of Education (hereinafter referred to as the “Board”) approved merit action plans for the Superintendent for the 2015-2016 school year consisting of three (3) quantitative merit criteria and two (2) qualitative merit criteria and will submit same to the Executive County Superintendent for approval in accordance with N.J.A.C 6A: 23A-3.1(e) 10-11 (hereinafter referred to as “Merit Bonus Goals”); and

WHEREAS, the Board has created a goal for the Superintendent and determined that he will be required to increase parent communication and satisfaction by creating a monthly roundtable where parents will be part of the strategic planning of the district. We will plan on titling these meetings “coffee with the Superintendent”. Some of the meetings will be held at night and others during the day. The purpose is to increase community relations, which will create “buy in” from key stakeholders. this is a qualitative merit bonus of 2.5% of his annual salary in the amount of \$4,187.50; and

WHEREAS, the Board has created a goal for the Superintendent and determined that the Superintendent will facilitate the development of a new student handbook, and a new teacher handbook. These new informational items will allow for the students and parents to completely understand the scope of all the responsibilities of the Englewood Public School District as well as their own. With measurable behavior goals and academic goals, all of the children will then be able to focus on their own academic program. This focus will allow the students and teachers the ability to identify a “game plan” for the success of all of the children who attend Englewood Schools. This is a quantitative merit bonus of 3.33% of his annual salary in the amount of \$5,527.5; and

WHEREAS, the Board has created a goal for the Superintendent will be to create relationships with Higher Education institutions. The goal of the Englewood Public School district is to have a minimum of three relationships with universities. These relationships would allow for the sharing of resources, including curriculum, staff and credit sharing. This is a qualitative goal thereby entitling him to a qualitative merit bonus of 2.5% of his annual salary in the amount of \$4,187.50 and

WHEREAS, the Board has created a goal for the Superintendent who will create a tutoring program for students identified in grades 4-8 who fall into the categories “non-proficient” as indicated on the Star assessments. The program will include 5 students per teacher instruction in both Language Arts and Math. The tutoring program will be a minimum of two hours per week for each student. Traditionally the programs in the Englewood District have not been well attended at approximately 25 students. We are looking to solicit parents and have at least 150 children in each building to participate. We are communicating with parents to encourage participation and offering services with fliers and personal contact. Additionally, we are offering childcare for those students who are responsible for younger siblings. This will eliminate a stumbling block for many students, a quantitative goal thereby entitling him to a qualitative merit bonus of 3.3% of his annual salary in the amount of \$5,527.50; and

WHEREAS, the Board has created a goal for the Superintendent to create an organizational chart that will develop more lines of communication among the district. Currently there are five different organizational charts used in the district. The new organizational chart will merge the 5 charts into 1. By creating the new organizational chart it will create, matching it with job descriptions, this will assure that each department has accountability. This will insure that a single shared vision will be articulated throughout the district. . This is a quantitative goal thereby entitling him to a quantitative merit bonus of 3.33% of his annual salary in the amount of \$5,527.50; and

NOW, THEREFORE, BE IT RESOLVED that the Board hereby approves the aforementioned proposed merit bonuses for the 2015-2016 school year subject to approval by the Executive County Superintendent.

ADMINISTRATION**16-A-45 APPROVAL - REPORT OF STUDENT SUSPENSIONS**

WHEREAS, school principals have reported to the Superintendent of Schools that during the month of **January 2016** they have imposed disciplinary suspensions on certain students pursuant to N.J.S.A. 18A:37-2; and be it

BE IT RESOLVED, that the 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	January '16
High School	7
Middle School	5
McCloud Elementary School	5
Grieco Elementary School	1
Quarles Elementary School	-
Total Suspensions:	18

Number of Suspensions	January '15
High School	3
Middle School	6
McCloud Elementary School	2
Grieco Elementary School	-
Quarles Elementary School	-
Total Suspensions:	11

16-A-46 APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS

	30-Sep-15	15-Oct-15	31-Dec-15	31-Jan-16	YTD Difference
Academies	469	467	466	466	(3)
DMHS	558	552	546	557	(1)
EAGLE	48	48	48	52	4
DMHS Total	1,075	1,067	1,060	1075	0
JDMS	414	415	415	412	(2)
McCloud	559	558	551	551	(8)
Grieco	598	591	586	594	(4)
Quarles	469	465	470	471	2
In-District Total	3,115	3,096	3,082	3103	(12)

16-A-47 APPROVAL – SUPERINTENDENT’S HARASSMENT, INTIMIDATION AND BULLYING REPORT

BE IT RESOLVED, that the Board of Education approves the Superintendent’s determination and actions taken for all reported incidents of Harassment, Intimidation and Bullying as discussed at the **February 11, 2016** special closed session meeting.

16-A-48 APPROVAL – FIELD TRIPS TAB-3

WHEREAS, on October 15, 2015 Board of Education meeting, the Board approved a bundle of field trips for the year 2015-2016,

WHEREAS, the attached field trips came for approval after the submission deadline,

BE IT RESOLVED, upon recommendation of the 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.:

16-A-49 APPROVAL – PURCHASED SERVICES 2015 – 2016

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

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

Name	Service / Dates	Budget	Max. Fees
YCS-George Washington	Tuition Student (#152820) January 2016 - June 2016	11-000-100-566-40-000-000	\$24,947.95
DAYTOP, New Jersey	Tuition rate/home instruction is \$120.00/day for 2 hrs Not to exceed 10 hrs/week Student (#143485) December 15, 2015-June 2016	11-000-100-569-63-227-000	Not to exceed six (6) months

16-A-50 APPROVAL – 2016-2017 SCHOOL CALENDAR TAB-4

BE IT RESOLVED, that the Board of Education approves the attached 2016-2017 school calendar for the 2016-2017 school year.

16-A-51 APPROVAL – SCHOOL BUS EMERGENCY DRILLS HAVE BEEN CONDUCTED IN ACCORDANCE WITH N.J.A.C. 6A: 27-11.2

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

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

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

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

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

School Name	Date of Drill	Time of Drill	Location of Drill	Route Number	Name of Person who Supervised the Drill
Janis Dismus Middle School	October 20, 2015	8:00 AM-2:30 PM	325 Tryon Ave.	111, 131	Lamarr Thomas & John Peterson
Dr. Leroy McCloud Elementary	September 15, 2015	8:30 AM	325 Tenafly Rd.	4, 2, 8, 3, 1, 6, 5, 7	Michael Brown
Dwight Morrow High School	October 1, 2015	8:00 AM-12:54 PM	274 Knickerbocker Rd.	District Bus	Peter Elbert, Joseph Armental, Carol Bender
Dr. John Grieco Elementary	October 6, 2015	7:30 AM	50 Durie Ave.	Bus # 6, 3, 1, 2, 5, 4, and the 2 small buses	Abraham Alarcon
Donald A. Quarles Early Childhood Center	October 8, 2015	7:18 AM-7:36 AM	186 Davison Pl.	Pink bus, tan, blue, yellow, B-bus, A-bus, C-bus, blue, Gray, purple	Marsha Howard
Janis Dismus Middle School	October 20, 2015	8:00 AM- 2:30 PM	325 Tryon Ave.	111, 131	Lamarr Thomas & John Peterson
Donald A. Quarles Early Childhood Center	October 8, 2015	7:18 AM-7:45 AM	186 Davison Pl.	Pink bus, tan, blue, yellow, B-bus, A-bus, C-bus, blue, Gray, purple	Marsha Howard

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

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

FINANCE

16-F-92 APPROVAL – STAFF AND BOE TRAVEL

TAB-5

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

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

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

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

16-F-93 APPROVAL – BILLS LIST

TAB-6

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of 6,900,451.63

16-F-94 APPROVAL – LINE ITEM TRANSFERS

TAB-7

RESOLVED, the Board of Education approves the attached list of December 2015 budget transfers with the 2015-2016 budget pursuant to Policy 6422M.

16-F-95 APPROVAL – TARGET FIELD TRIP GRANT MONIES

WHEREAS, the Englewood Board of Education has received grant monies in the amount of \$700.00 from Target Field Trips, Scholarship America; and

WHEREAS, said monies will be used to finance a field trip to the Intrepid Space and Air Museum, located in New York City, for students attending Dr. Leroy McCloud Elementary School; and

WHEREAS, said trip will showcase the Intrepid as a symbol of service and history and expose students to educational programs that promote literacy, scientific investigation, engineering, leadership development, and hands-on learning about history and sciences critical to the reinforcement of learning that takes place during the regular school day; and

WHEREAS, a separate account will be established by the Interim Business Administrator/Board Secretary to properly account for all monies disbursed in connection with the grant award in order to comply with generally accepted accounting principles; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Englewood Board of Education hereby approves the acceptance of the aforementioned grant monies and extends its heartfelt appreciation to Target for its monetary contribution to the school district.

16-F-96 APPROVAL – AGREEMENT WITH FRONTLINE TECHNOLOGIES FOR THE VERITIME SYSTEM

WHEREAS, the district has authorized the Interim Business Administrator to obtain quotes for an electronic time clock system for attendance; and

WHEREAS, the district has received two (2) quotes for electronic time clock systems for attendance for systems that integrate with Systems 3000; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Englewood Board of Education approves a customer agreement with Frontline Technologies for the Veritime System as per the following:

Startup Cost	\$ 5,000 (one time)
Annual Cost	\$13,500

16-F-97 APPROVAL – WITHDRAWAL FROM CAPITAL RESERVE

WHEREAS, the Englewood Board of Education has a need to replace the heating system in the North building; and

WHEREAS, on January 21, 2016 bids were received and the Interim Business Administrator has determined to award the bid, a withdrawal from capital reserve is necessary; now

THEREFORE, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education authorizes a withdrawal from capital reserve in the amount of \$425,000 to fund the heating project. Any unused funds shall be redeposited into the capital reserve.

16-F-98 APPROVAL – CONTRACT AWARD TO FRAMAN MECHANICAL, INC.

WHEREAS, the Englewood Board of Education has received bids for the Dwight Morrow High School Heating system Project for the North Building; and

WHEREAS, on January 21, 2016 three (3) bids were received and tabulated as follows:

Englewood Board of Education				
Bid Tabulation - Steam Heat Conversion - North Building				
1/21/2016				
Company	Base Bid	Alt #1	Alt #2	Total Bid
Framan Mechanical	\$2,020,000	\$292,000	(\$5,000)	\$2,307,000
H&S Construction & Mechanical Inc.	\$2,542,000	\$400,000	(\$60,000)	\$2,882,000
AMCO Inc.	\$2,451,000	\$369,000	\$21,000	\$2,841,000

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education awards a contract with Framan Mechanical, Inc. in the amount of \$2,307,000 for the Heating Project; now

THEREFORE BE IT FURTHER RESOLVED, the Interim Business Administrator certifies funding for this project is available via the budget and capital reserve.

16-F-99 APPROVAL – AMENDED GRANT APPLICATION FOR NCLB AND IDEA FUNDING

WHEREAS, the Englewood Public School District had funds available on June 30, 2015 in NCLB and IDEA grant funding; and

WHEREAS, the district submitted final reports and requests to carryover funds available on June 30, 2015; and

WHEREAS, the New Jersey Department of Education has approved the district’s request to utilize carryover funds; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education authorizes the Interim Business Administrator to submit an amended grant application to include carryover funds and adjustments for district needs per the following:

IDEA Basic	\$229,887	Title I	\$ 81,893
IDEA Preschool	\$ 23,030	Title II	\$139,109
		Title III	\$ 28,367

16-F-100 APPROVAL – ED DATA BID CONSORTIUM FOR SCHOOL PURCHASES

WHEREAS, the Englewood Public School District has violated purchase laws and there is a need to use approved vendors and consortium; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education authorizes the district to be a member of the Educational Data Services, Inc. bid consortium for school purchases for the fee of \$6,644 through June 30, 2016.

16-F-101 APPROVAL – RENEWAL OF MAINTENANCE, CUSTODIAL AND GROUNDS OPERATIONS & MANAGEMENT SERVICES

WHEREAS, on February 27, 2014, resolution 14-F-79; the Board awarded the Maintenance, Custodial and Grounds Operations & Management Services bid to Pritchard Industries, Inc. for an initial term of 36 months; and

WHEREAS, this contract runs from March 1 through February 28 of each year; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education approves year three (3) of the original three (3) year award of the Maintenance, Custodial and Grounds Operations & Management Services bid to Pritchard Industries, Inc. at a third year cost not to exceed \$1,970,000 and authorizes the Interim Business Administrator to proceed with any and all documentation requirements to complete this award; now

THEREFORE BE IT FURTHER RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education approves a four-month extension starting March 1, 2017 through June 30, 2017 in an amount not to exceed \$630,000.

16-F-102 APPROVAL – STUDENT SETTLEMENT AGREEMENT

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Englewood Board of Education hereby approves the Settlement Agreement between the Board and KW and SW o/b/o JW (a copy of which is maintained by the Business Administrator/Board Secretary); and

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

PERSONNEL**16-P-71 APPROVAL – 2015-2016 CONTRACTED APPOINTMENTS**

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

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

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

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

N = New R = Replacement RI = Reinstatement

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

Name	Certification	Initial Location	All salaries per annum unless noted	10/12 month	Effective Dates	Budget Code
Casa, Kaitlyn (N)	CEAS: Elementary K-6 & Students w/ Disabilities	(01)	BA, Step 1 \$53,105 pro rata	10	02/22/16-06/30/16	11-212-100-101-40-101-000

16-P-72 APPROVAL - 2015-2016 EMPLOYMENT OF PERSONNEL: FULL-TIME, NON-GUIDE, PART-TIME EMPLOYEES AND SUBSTITUTES

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

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

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

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

Name	Position	Loc	Salary/Budget	Effective Dates
Goldwire, Megan	Per-diem Substitute Teacher NJ Substitute Teacher	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	02/22/16-06/30/16
Sacco, Jessica	Per-diem Substitute Teacher CEAS: Preschool through 3	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	02/22/16-06/30/16

16-P-73 2015-2016 EXTRA COMPENSATION POSITIONS

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

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

2015-2016 Athletics/Teen Pep						
Name	Assignment	Rate	Max	Effective Dates	Budget Account	
Buckley, Maria	Teen Pep Overnight Stipend	\$110	\$220	10/14/15-10/15/15	11-140-100-101-67-103-000	
Cardenas, Justin	Assistant Baseball Coach	Per ETA Guide	\$4,500	15-16 Season	11-402-100-100-77-101-000	
Sahagian, Gregory	Coaches Aide (Baseball)	n/a	n/a	15-16 Season	n/a	
Scott, Jamayla ¹	Head Coach Spring Track	Per ETA Guide	\$7,200	15-16 Season	11-402-100-100-77-101-000	

¹Board Approved January 14, 2016 – Stipend Adjustment

New Teacher Training: In accordance with Achieve NJ, new teachers will receive training including, the following, but not limited to: Danielson, PARCC, and the Common Core State Standards.						
Name	Assignment	Rate	Amount of Hours	Max	Effective Dates	Budget Account
Antonio-Bravo, Jaime	New Teacher Training	\$30.50 ph	10 hrs.	\$305.00	02/10/16-06/30/16	11-120-100-101-67-103-000
Culvert, Alison	New Teacher Training	\$30.50 ph	10 hrs.	\$305.00	02/10/16-06/30/16	11-120-100-101-67-103-000
Doell, Charles	New Teacher Training	\$30.50 ph	10 hrs.	\$305.00	02/10/16-06/30/16	11-130-100-101-67-103-000
Pezzuto, Christina	New Teacher Training	\$30.50 ph	10 hrs.	\$305.00	02/10/16-06/30/16	11-130-100-101-67-103-000

Home Instructors						
Name	Assignment	Rate	Amount of Hours	Max	Effective Dates	Budget Account
Murphy, Theodora	Home Instructor	\$30.50 ph	100 hrs.	\$3,050	02/12/16-06/30/16	11-150-100-101-40-101-000
Pennington, James	Home Instructor	\$30.50 ph	100 hrs.	\$3,050	02/12/16-06/30/16	11-150-100-101-40-101-000
Sacco, Jessica	Home Instructor	\$30.50 ph	100 hrs.	\$3,050	02/12/16-06/30/16	11-150-100-101-40-101-000
Tisdale, Christopher	Home Instructor	\$30.50 ph	100 hrs.	\$3,050	02/12/16-06/30/16	11-150-100-101-40-101-000
Walker, Arthorine	Home Instructor	\$30.50 ph	100 hrs.	\$3,050	02/12/16-06/30/16	11-150-100-101-40-101-000

Tutoring Program (McCloud)						
Name	Assignment	Rate	Amount of Hours	Max	Effective Dates	Budget Account
Barrientos, Yackelin	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 – 06/30/16	11-120-100-101-67-103-000

Bianchi, Alison	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 – 06/30/16	11-120-100-101-67-103-000
Bogner, Jin	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 – 06/30/16	11-120-100-101-67-103-000
Castle, Tara	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 – 06/30/16	11-120-100-101-67-103-000
Cogollo, Iliana	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 – 06/30/16	11-120-100-101-67-103-000
Culvert, Alison	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 – 06/30/16	11-120-100-101-67-103-000
Dennis, Ryan	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 – 06/30/16	11-120-100-101-67-103-000
DiBartolomeo, Christina	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 – 06/30/16	11-120-100-101-67-103-000
Francisco, Elizabeth	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 – 06/30/16	11-120-100-101-67-103-000
Hincapie, Maribel	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 – 06/30/16	11-120-100-101-67-103-000
Jones, Mitzu	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 – 06/30/16	11-120-100-101-67-103-000
Karoutsos, Jessica	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 – 06/30/16	11-120-100-101-67-103-000
Land, Jerome	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 – 06/30/16	11-120-100-101-67-103-000
Lavelanet, Danielle	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 – 06/30/16	11-120-100-101-67-103-000
Lewis, Brandi	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 – 06/30/16	11-120-100-101-67-103-000
Lupardi, Amy	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 – 06/30/16	11-120-100-101-67-103-000
Murphy, Theodora	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 – 06/30/16	11-120-100-101-67-103-000
Richardson, Charissa	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 – 06/30/16	11-120-100-101-67-103-000
Rubenstein, Anne	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 – 06/30/16	11-120-100-101-67-103-000

Vignola, David	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 – 06/30/16	11-120-100-101-67-103-000
Washington, Adiyah	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 – 06/30/16	11-120-100-101-67-103-000
Widensky, Jeanette	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/22/16 – 06/30/16	11-120-100-101-67-103-000

Tutoring Program (JDMS)						
Name	Assignment	Rate	Amount of Hours	Max	Effective Dates	Budget Account
Abruzzese, Windsor	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 06/30/16	11-130-100-101-67-103-000
Alleyne, Eric	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 06/30/16	11-130-100-101-67-103-000
Bogner, Jin	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 06/30/16	11-130-100-101-67-103-000
Cardona, German	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 06/30/16	11-130-100-101-67-103-000
DeEsposito, Carmen	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 06/30/16	11-130-100-101-67-103-000
Dixon, Angela	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 06/30/16	11-130-100-101-67-103-000
Doell, Charles	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 06/30/16	11-130-100-101-67-103-000
Kellam, Quashinda	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 06/30/16	11-130-100-101-67-103-000
Marcellus, Martine	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 06/30/16	11-130-100-101-67-103-000
Martin, Jared	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 06/30/16	11-130-100-101-67-103-000
Mazza, Marietta	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 06/30/16	11-130-100-101-67-103-000
Mitchell, Basheba	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 06/30/16	11-130-100-101-67-103-000
Motyka, Joffin-Mari	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 06/30/16	11-130-100-101-67-103-000
Otokiti, Christine	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 06/30/16	11-130-100-101-67-103-000
Pennington, James	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 06/30/16	11-130-100-101-67-103-000
Pezzuto, Christina	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 06/30/16	11-130-100-101-67-103-000
Robinson, Dean	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 06/30/16	11-130-100-101-67-103-000
Sheridan, Samantha	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 06/30/16	11-130-100-101-67-103-000
Steelman, Amanda	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 06/30/16	11-130-100-101-67-103-000
Tisdale, Christopher	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 06/30/16	11-130-100-101-67-103-000

Waldeck, Erika	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 06/30/16	11-130-100-101-67-103-000
Wise-White, Malva	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	02/12/16 – 06/30/16	11-130-100-101-67-103-000

DMHS/AE Overload Provisions: Teachers have been assigned an additional course and in accordance with the ETA Agreement, are entitled to received an overload stipend.

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Espinal-Flores, Fina	Overload Provision – Spanish	Per ETA Guide	\$4,200 pro rata	02/01/16-06/30/16	11-140-100-101-67-103-000
Gonzalez, Saadia	Overload Provision – Spanish	Per ETA Guide	\$4,200 pro rata	02/01/16-06/30/16	11-140-100-101-67-103-000
Markert, Daniel	Overload Provision – English	Per ETA Guide	\$4,200 pro rata	02/01/16-06/30/16	11-140-100-101-67-103-000
Mika, Julie	Overload Provision – Social Studies	Per ETA Guide	\$4,200 pro rata	02/01/16-06/30/16	11-140-100-101-67-103-000

After-School Program						
Name	Assignment	Rate	Amount of Hours	Max	Effective Dates	Budget Account
Hicks, Larry ¹	After-School Program Security Officer	\$18.22 ph	300 hrs.	\$5,466.00	01/15/16-06/30/16	60-057-100-100-02-000-000
Leary, Myron ¹	After-School Program Security Officer	\$19.73 ph	300 hrs.	\$5,919.00	01/15/16-06/30/16	60-057-100-100-02-000-000

¹Previously Board Approved – Change of hourly rate.

16-P-74 2014-2015 ADVANCEMENT OF PROFESSIONAL STATUS

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

Name	From:	To:
Rodriguez, Luis	BA, Step 7-8 \$53,805	MA, Step 7-8 \$57,555 pro rata Effective: 05/25/15-06/30/15

16-P-75 2015-2016 ADVANCEMENT OF PROFESSIONAL STATUS

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

Name	From:	To:
Acebo, Janice	MA, Step 4-6 \$57,865 + \$2,048 Extended Day Stipend = \$59,913	MA+30, Step 4-6 \$69,115 + Extended Day Stipend \$2,048 = \$71,163 Effective: 08/31/15-06/30/16
Hellegers, Michael	MA, Step 8-9 \$58,885 + \$2,048 Extended Day Stipend = \$60,933	MA+30, Step 8-9 \$70,135 + \$2,048 Extended Day Stipend \$72,183 pro rata Effective: 12/07/15-06/30/16
Lewis, Brandi	MA, Step 4-6 \$57,865	MA+30, Step 4-6 \$69,115 Effective: 08/31/15-06/30/16

Meidhof, Edward	MA+30, Step 22 \$103,508	DR, Step 22 \$105,431 pro rata Effective: 10/18/15-06/30/16
Rodriguez, Luis	BA, Step 8-9 \$55,135	MA, Step 8-9 \$58,885 Effective: 08/31/15-06/30/16
Siu, Stephanie	MA, Step 4-6 \$57,865	MA+30, Step 4-6 \$69,115 pro rata Effective: 01/18/16-06/30/16

16-P-76 APPROVAL – 2015-2016 SALARY ADJUSTMENTS, RECLASSIFICATIONS & TRANSFERS

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

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

Reclassifications		
Name	From:	To:
Hellegers, Michael (20)	Extended Day Stipend, \$512 ¹	Extended Day Stipend, \$1,024 ¹ Effective: 08/31/15-01/26/16
Kanyi, Susana (30)	Start Date: 01/06/16	Start Date: 01/05/16
Liu, Ting (20)	Start Date: 01/25/16	Start Date: 02/22/16
Martinez, Valerie (10) (R-E.R.)	Per-Diem Substitute Teacher, \$100 per-diem	Long-Term Substitute Teacher, \$261.55 per diem Effective: 12/10/15-12/23/15
Robinson, Charles (20) (R-L.R.)	Per-Diem Substitute Teacher, \$100 per-diem	Long-Term Substitute Teacher, \$261.55 per diem Effective: 12/11/15-02/04/16

¹Pensionable Rate

2015-2016 DMHS/AE Extended Day Stipends: Effective February 1, 2016 – June 30, 2016 prorated unless otherwise noted.							
Last Name	First Name	Scale	Step	Base Salary	PM Stipend	Ext. Day Stipend	To
Aronson	Judy	MA	12	\$59,885	\$6,064.00	\$4,096	\$70,045
Baskerville-Norris	Gail	MA	1	\$45,484		\$4,096	\$49,580
Campagnolo	Joseph	DOCT	10-11	\$72,510		\$3,072	\$75,582
Catena	Marisa	MA	7	\$58,375		\$3,072	\$61,447
Clark	Constance	MA+30	15	\$75,765		\$4,096	\$79,861
Coleman	Qinying	MA	8-9	\$58,885		\$2,048	\$60,933
Dailey	Kathleen	BA	4-6	\$54,115		\$4,096	\$58,211
DiCosmo-Ponticello	Crystal	DOCT	12	\$73,010	\$6,064.00	\$5,120	\$84,194
Escobedo	Michelle	MA	8-9	\$58,885		\$3,072	\$61,957
Fordice	Alison	MA	12	\$59,885		\$1,024	\$60,909
McGrath	Christina	MA+30	15	\$75,765		\$2,048	\$77,813
Meltzer ¹	Sandra	MA+30	22	\$103,508		\$5,120	\$108,628
Panarese	Melanie	BA	10-11	\$55,635		\$2,048	\$57,683

Ravitz	Mitchell	BA	OFF-GUIDE	\$85,630		\$4,096	\$89,726
Rodriguez	Mauricio	BA	6	\$54,625		\$4,096	\$58,721
Rodsan	Alexa	MA	4-6	\$57,865		\$2,048	\$59,913
Sperber	Jana	MA+30	12	\$71,135		\$4,096	\$75,231

¹August 31, 2015 – June 30, 2016

2015-2016 DMHS/AE Removal of Extended Day Stipends: Effective February 1, 2016 – June 30, 2016

Last Name	First Name
Buzzerio	Anthony
Frangiosa	Grace
Garrigo	Jose
Nesfield	Cliff
O'Shea	Danielle
Pratt	Randall

16-P-77 APPROVAL - RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS

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

<i>School Codes:</i>	<i>Grieco (04)</i>	<i>JDMS (10)</i>	<i>A@E (30)</i>	<i>DMHS (20)</i>
<i>Out-of-District</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)
Croce, Angelina (04)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Elementary School Teacher	March 7, 2016 – April 29, 2016 May 2, 2016 – June 30, 2016
Cyran, Shawn (30)	Paid Family Medical Leave of Absence, Teacher of Biological Science	February 1, 2016 - February 29, 2016
Gadsden, Valerie (04)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Speech Language Specialist	February 23, 2016 – May 5, 2016 May 9, 2016 – September 16, 2016
Jasinski, John (20)	Paid Family Medical Leave of Absence, Teacher of Biological Science	March 7, 2016 - May 27, 2016
Robinson, Lisa (20)	Extended Unpaid Medical Leave of Absence, Teacher of the Handicapped	February 13, 2016 - March 17, 2016 (Update of 01/14/16/Res. #16-P-70)
Sanchez, Luis (20)	Revised Paid Medical Leave of Absence, School Counselor	January 21, 2016 - February 2, 2016 (Update of 01/14/16/Res. #16-P-66)

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of Englewood

All Funds

For The Month Ending:

~~12/31/2015~~ 1/31/2016

CASH REPORT

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS				
General Fund - Fund 10	\$17,133,602.92	\$1,121,273.15	\$6,147,663.28	\$12,107,212.79
Special Revenue Fund - Fund 20	\$361,255.06	\$665,546.00	\$342,777.91	\$684,023.15
Capital Projects Fund - Fund 30	\$888,551.46	\$241.04		\$888,792.50
Debt Service Fund 40	\$858,323.42			\$858,323.42
Total Governmental Funds	\$19,241,762.86	\$1,787,060.19	\$6,490,441.19	\$14,538,351.86
Enterprise Fund - Fund 50	\$313,710.88	\$28,988.40	\$174,375.37	\$168,323.91
Enterprise Fund - Fund 60	\$210,045.76	\$41,499.18	\$30,269.94	\$221,275.00
Payroll Account (Net)	(\$4,096.16)	\$1,808,528.77	\$1,808,328.77	(\$3,896.16)
Total All Funds	\$19,761,393.34	\$2,666,076.54	\$8,502,415.27	\$14,924,054.61

Prepared and Submitted By:

Robert R. Brown, CPA

Robert R. Brown, CPA
Treasurer of School Monies

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2016

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$10,105,911.99
102-107	Cash and cash equivalents	\$2,001,300.00
121	Tax levy receivable	\$24,977,736.04
	Accounts receivable:	
132	Interfund	\$14,724.02
141	Intergovernmental - State	\$7,997,240.75
143	Intergovernmental - Other	\$6,124.50
	Loans receivable:	\$8,018,089.27
131	Interfund	\$294.19
	Other Current Assets	\$0.00
--- R E S O U R C E S ---		
301	Estimated Revenues	\$61,183,609.00
302	Less Revenues	(\$61,495,301.24)
	Total assets and resources	<u>\$44,791,639.25</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2016

--- LIABILITIES ---	
421 Accounts Payable	\$817,800.58
Other current liabilities	\$614,649.81
	\$1,432,450.39

TOTAL LIABILITIES

FUND BALANCE

--- Appropriated ---	
753 Reserve for Encumbrances - Current Year	\$33,845,510.89
754 Reserve for Encumbrance - Prior Year	\$64,600.69

Reserved fund balance:

761 Capital reserve account -		\$2,621,800.00
604 Add: Increase in capital reserve		\$17,000.00
307 Less: Budy w/d from Capital Rsrv Eligbl. Cost		(\$600,000.00)

765 Reserve for Tuition Payments		\$350,000.00
311 Less: Withdrawal from Tuition Reserve		(\$310,000.00)

766 Reserve for Current Expense Emergencies		\$600,000.00
607 Add: Increase in Emergency Reserve		\$4,000.00

764 Reserve for Maintenance		\$1,000,000.00
606 Add: Increase in Maintenance Reserve		\$7,700.00

601 Appropriations		\$65,926,745.53
602 Less : Expenditures		\$28,915,628.82
603 Encumbrances		\$33,910,111.58 (\$62,825,740.40)

Total Appropriated

\$40,701,616.71

--- Unappropriated ---

770 Unreserved Fund Balance -		\$6,890,313.01
303 Budgeted Fund Balance		(\$4,232,740.86)

TOTAL FUND BALANCE

\$43,359,188.86

TOTAL LIABILITIES AND FUND EQUITY

\$44,791,639.25

Englewood Public School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$65,926,745.53	\$62,825,740.40	\$3,101,005.13
Revenues	(\$61,183,609.00)	(\$61,495,301.24)	\$311,692.24
	<u>\$4,743,136.53</u>	<u>\$1,330,439.16</u>	<u>\$3,412,697.37</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$17,000.00		
307 Less: Eligible Withdrawal	(\$600,000.00)		
Change in Tuition Reserve accounts:			
311 Less: w/d from Tuition reserve	(\$310,000.00)		
Change in Emergency Reserve account:			
607 Plus - Increase in reserve	\$4,000.00		
Change in Maintenance Reserve account:			
606 Plus - Increase in reserve	\$7,700.00		
	<u>(\$881,300.00)</u>	<u>(\$881,300.00)</u>	
Subtotal Reserve Adjustments			
	(\$525,295.67)	(\$525,295.67)	
Less: Adjust for prior year encumb.			
Budgeted Fund Balance	<u>\$3,336,540.86</u>	<u>(\$76,156.51)</u>	<u>\$3,412,697.37</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,336,540.86	(\$76,156.51)	\$3,412,697.37
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	<u>\$3,336,540.86</u>	<u>(\$76,156.51)</u>	<u>\$3,412,697.37</u>
TOTAL Budgeted Fund Balance			

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2016

	BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
	ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$51,153,789.00	\$50,286,653.99		\$867,135.01
3XXX From State Sources	\$9,957,356.00	\$11,154,449.00		(\$1,197,093.00)
4XXX From Federal Sources	\$72,464.00	\$54,198.25		\$18,265.75
TOTAL REVENUE/SOURCES OF FUNDS	\$61,183,609.00	\$61,495,301.24		(\$311,692.24)

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
				BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$17,527,464.85	\$7,763,048.56	\$8,470,119.40	\$1,294,296.89
11-2XX-100-XXX Special Education - Instruction	\$7,177,716.15	\$2,524,407.25	\$4,589,918.66	\$63,390.24
11-240-100-XXX Bilingual Education - Instruction	\$1,797,492.42	\$743,149.75	\$982,934.11	\$71,408.56
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$123,576.00	\$85,553.73	\$30,480.00	\$7,542.27
11-402-100-XXX School-Spons. Athletics - Instruction	\$808,405.00	\$223,028.74	\$465,248.59	\$120,127.67

--- UNDISTRIBUTED EXPENDITURES ---	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
				BALANCE
11-000-100-XXX Instruction	\$4,461,976.01	\$1,205,084.83	\$3,041,430.92	\$215,460.26
11-000-211-XXX Attendance and Social Work Services	\$739,812.55	\$392,775.20	\$344,591.14	\$2,446.21
11-000-213-XXX Health Services	\$554,931.64	\$275,201.83	\$266,955.27	\$12,774.54
11-000-216-XXX Speech, OT,PT & Related Svcs	\$971,353.70	\$469,648.62	\$489,966.86	\$11,738.22
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$20,000.00	\$0.00	\$0.00	\$20,000.00
11-000-218-XXX Guidance	\$501,078.00	\$265,877.77	\$201,363.85	\$33,836.38
11-000-219-XXX Child Study Teams	\$1,442,904.80	\$687,542.02	\$731,031.47	\$24,331.31
11-000-221-XXX Improv of Inst. - Instruc Staff	\$683,109.40	\$396,057.34	\$280,431.94	\$6,620.12
11-000-222-XXX Educational Media Serv/School Library	\$1,716,323.19	\$779,492.74	\$814,855.47	\$121,974.98
11-000-223-XXX Instructional Staff Training Services	\$167,364.00	\$10,335.03	\$3,173.50	\$153,855.47
11-000-230-XXX Supp. Serv.-General Administration	\$1,307,601.46	\$732,334.16	\$421,201.52	\$154,065.78
11-000-240-XXX Supp. Serv.-School Administration	\$2,848,737.83	\$1,268,141.86	\$1,434,378.99	\$146,216.98
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,160,485.12	\$667,900.75	\$467,735.34	\$24,849.03
11-000-261-XXX Require Maint. for School Facilities	\$651,340.91	\$240,869.53	\$273,568.15	\$136,903.23
11-000-262-XXX Custodial Services	\$5,163,115.67	\$3,000,979.90	\$1,881,219.35	\$280,916.42
11-000-263-XXX Care and Upkeep of Grounds	\$52,700.00	\$11,119.50	\$41,360.17	\$220.33
11-000-266-XXX Security	\$702,503.83	\$344,019.02	\$341,482.07	\$17,002.74
11-000-270-XXX Student Transportation Services	\$3,507,922.35	\$1,397,659.27	\$2,050,968.97	\$59,294.11
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$8,489,462.12	\$3,716,544.97	\$4,707,228.84	\$65,688.31

TOTAL GENERAL CURRENT EXPENSE	\$62,577,377.00	\$27,200,772.37	\$32,331,644.58	\$3,044,960.05
EXPENDITURES/USES OF FUNDS				

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Englewood Public School District
 GENERAL FUND - FUND 10

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 7 Month Period Ending 01/31/2016

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$41,965.00	\$27,029.82	\$14,790.00	\$145.18
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,269,268.53	\$538,295.63	\$675,073.00	\$55,899.90
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,311,233.53	\$565,325.45	\$689,863.00	\$56,045.08
10-000-100-56X Transfer of Funds to Charter Schools	\$2,038,135.00	\$1,149,531.00	\$888,604.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$65,926,745.53	\$28,915,628.82	\$39,910,111.58	\$3,101,005.13

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

GENERAL FUND - FUND 10

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 7 Month Period Ending 01/31/2016

	ESTIMATED	ACTUAL	UNREALIZED
---- LOCAL SOURCES ----			
1210 Local Tax Levy	\$49,783,095.00	\$49,783,095.00	.00
1320 Tuition from LEAs Within State	\$500,794.00	\$78,673.54	\$422,120.46
1420-1440 Transp Fees from Other LEAs	\$250,000.00	\$54,916.36	(\$54,916.36)
1910 Rents and Royalties	\$619,900.00	\$162,301.63	\$87,698.37
1XXX Miscellaneous		\$207,667.46	\$412,232.54
TOTAL	\$51,153,789.00	\$50,286,653.99	\$867,135.01
---- STATE SOURCES ----			
3116 School Choice Aid	\$4,241,664.00	\$5,484,339.00	(\$1,242,675.00)
3121 Categorical Transportation Aid	\$685,463.00	\$685,463.00	.00
3131 Extraordinary Aid	\$460,000.00	\$460,000.00	.00
3132 Categorical Special Education Aid	\$1,782,777.00	\$1,782,777.00	.00
3177 Categorical Security	\$971,642.00	\$926,060.00	\$45,582.00
3178 Adjustment Aid	\$1,257,860.00	\$1,257,860.00	.00
3190 Other Unrestricted State Aid	\$557,950.00	\$557,950.00	.00
TOTAL	\$9,957,356.00	\$11,154,449.00	(\$1,197,093.00)
---- FEDERAL SOURCES ----			
4200 Medicaid Reimbursement	\$72,464.00	\$54,198.25	\$18,265.75
TOTAL	\$72,464.00	\$54,198.25	\$18,265.75
---- OTHER FINANCING SOURCES ----			
TOTAL REVENUES/SOURCES OF FUNDS	\$61,183,609.00	\$61,495,301.24	(\$311,692.24)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
---- Regular Programs - Instruction ----				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,384,125.82	\$653,943.25	\$688,909.35	\$41,273.22
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$4,162,530.47	\$1,974,923.12	\$2,059,081.24	\$128,526.11
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,986,879.86	\$1,447,415.67	\$1,539,464.19	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,438,370.86	\$3,179,453.86	\$3,496,699.03	\$762,217.97
---- Regular Programs - Home Instruction ----				
11-150-100-101 Salaries of Teachers	\$80,000.00	\$12,430.50	\$67,569.50	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$7,000.00	\$69.24	\$6,930.76	.00
11-150-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
---- Regular Programs - Undistr. Instruction ----				
11-190-100-320 Purchased Prof.-Ed. Services	\$13,200.00	\$1,650.00	\$2,635.00	\$8,915.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$731,815.00	\$88,507.23	\$504,878.96	\$138,428.81
11-190-100-610 General Supplies	\$492,960.35	\$309,077.89	\$84,971.72	\$98,910.74
11-190-100-640 Textbooks	\$217,582.49	\$84,077.80	\$18,979.65	\$114,525.04
11-190-100-800 Other Objects	\$12,000.00	\$11,500.00	.00	\$500.00
TOTAL	\$17,527,464.85	\$7,763,048.56	\$8,470,119.40	\$1,294,296.89
---- SPECIAL EDUCATION - INSTRUCTION ----				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,264,667.75	\$645,616.75	\$619,051.00	\$0.00
11-204-100-320 Purchased Prof.-Ed. Services	\$16,000.00	\$4,185.00	\$7,815.00	\$4,000.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$250,000.00	.00	\$250,000.00	.00
11-204-100-610 General Supplies	\$3,046.87	\$97.88	\$551.56	\$2,397.43
11-204-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$1,534,214.62	\$649,899.63	\$877,417.56	\$6,897.43
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$71,150.00	\$35,999.00	\$35,151.00	\$0.00
11-209-100-500 Other Purch. Serv. (400-500 series)	\$250,000.00	.00	\$250,000.00	.00
11-209-100-610 General supplies	\$2,000.00	\$481.51	.00	\$1,518.49
TOTAL	\$273,150.00	\$36,480.51	\$285,151.00	\$1,518.49
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$764,918.93	\$374,402.35	\$388,680.15	\$1,836.43
11-212-100-320 Purchased Prof.-Ed. Services	\$170,000.00	.00	\$170,000.00	.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$500,000.00	.00	\$500,000.00	.00
11-212-100-610 General supplies	\$3,700.00	\$97.16	\$1,227.95	\$2,374.89
TOTAL	\$1,438,618.93	\$374,499.51	\$1,059,908.10	\$4,211.32
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,947,836.48	\$946,978.98	\$953,790.50	\$47,067.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$300,000.00	.00	\$300,000.00	.00
11-213-100-610 General supplies	\$2,931.12	\$1,819.61	.00	\$1,111.51
TOTAL	\$2,250,767.60	\$948,798.59	\$1,253,790.50	\$48,178.51
Autism:				
11-214-100-101 Salaries of Teachers	\$69,310.00	\$34,035.50	\$35,274.50	\$0.00

Englewood Public School District
 GENERAL FUND -- FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-500 Other Purch. Serv. (400-500 series)	\$630,000.00	\$172,242.01	\$457,757.99	.00
11-214-100-610 General Supplies	\$1,700.00	.00	\$545.56	\$1,154.44
TOTAL	\$701,010.00	\$206,277.51	\$493,578.05	\$1,154.44
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$601,555.00	\$301,581.50	\$299,973.50	\$0.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$327,000.00	\$6,870.00	\$320,099.95	\$30.05
11-216-100-600 General Supplies	\$1,000.00	.00	.00	\$1,000.00
11-216-100-600 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$929,955.00	\$308,451.50	\$620,073.45	\$1,430.05
TOTAL SPECIAL ED - INSTRUCTION	\$7,177,716.15	\$2,524,407.25	\$4,589,918.66	\$63,390.24
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,517,780.49	\$734,261.39	\$774,686.54	\$8,832.156
11-240-100-500 Other Purch. Serv.(400-500 series)	\$222,000.00	.00	\$200,000.00	\$22,000.00
11-240-100-610 General Supplies	\$57,711.93	\$8,888.36	\$8,247.57	\$40,576.00
TOTAL	\$1,797,492.42	\$743,149.75	\$982,934.11	\$71,408.56
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$93,700.00	\$64,520.00	\$25,480.00	\$3,700.00
11-401-100-500 Purchased Services (300-500 series)	\$5,335.00	\$335.00	\$5,000.00	.00
11-401-100-600 Supplies and Materials	\$24,541.00	\$20,698.73	.00	\$3,842.27
TOTAL	\$123,576.00	\$85,553.73	\$30,480.00	\$7,542.27
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$451,605.00	\$127,600.00	\$324,005.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$220,300.00	\$49,399.37	\$108,754.69	\$62,145.94
11-402-100-600 Supplies and Materials	\$136,500.00	\$46,029.37	\$32,488.90	\$57,981.73
TOTAL	\$808,405.00	\$223,028.74	\$465,248.59	\$120,127.67
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$99,800.00	.00	\$36,880.29	\$62,919.71
11-000-100-562 Tuition to Other LEAs within State Special	\$499,217.74	\$240,572.94	\$233,644.80	\$25,000.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$240,000.00	\$111,139.70	\$123,715.30	\$5,145.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$288,240.00	\$86,714.64	\$133,125.36	\$68,400.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,728,292.20	\$70,130.23	\$1,658,161.97	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,556,887.00	\$694,087.72	\$841,305.20	\$21,494.08
11-000-100-568 Tuition - State Facilities	\$30,539.07	.00	.00	\$30,539.07
11-000-100-569 Tuition - Other	\$19,000.00	\$2,439.60	\$14,598.00	\$1,962.40
TOTAL	\$4,461,976.01	\$1,205,084.83	\$3,041,430.92	\$215,460.26
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$73,008.56	\$36,054.24	\$36,954.32	.00
11-000-211-172 Sal.of Family Support Teams	\$521,461.76	\$265,105.48	\$254,410.81	\$1,945.47
11-000-211-173 Sal. of Family Liaisons/Comm. Prnt Inv. Spec.	\$144,219.13	\$90,992.38	\$53,226.01	\$0.74
11-000-211-600 Supplies and Materials	\$1,123.10	\$623.10	.00	\$500.00

Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Health services ---				
TOTAL	\$739,812.55	\$392,775.20	\$344,591.14	\$2,446.21
11-000-213-100 Salaries	\$419,093.64	\$201,550.90	\$214,782.26	\$2,760.48
11-000-213-300 Purchased Prof. & Tech. Svc.	\$117,754.00	\$64,785.75	\$51,998.25	\$970.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,790.00	\$285.00	.00	\$1,505.00
11-000-213-600 Supplies and Materials	\$14,494.00	\$8,360.18	\$174.76	\$5,959.06
11-000-213-800 Other Objects	\$1,800.00	\$220.00	.00	\$1,580.00
TOTAL	\$554,931.64	\$275,201.83	\$266,955.27	\$12,774.54
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$728,746.00	\$369,877.20	\$358,868.80	.00
11-000-216-320 Purchased Prof. Ed. Services	\$233,500.00	\$95,088.44	\$130,151.26	\$8,260.30
11-000-216-600 Supplies and Materials	\$9,038.70	\$4,682.98	\$877.80	\$3,477.92
11-000-216-800 Other Objects	\$69.00	.00	\$69.00	.00
TOTAL	\$971,353.70	\$469,648.62	\$489,966.86	\$11,738.22
--- Other support services - Students - Extra Svc				
11-000-217-320 Purchased Prof. Ed. Services	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$328,408.00	\$177,844.80	\$150,563.20	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$6,900.00	.00	.00	\$6,900.00
11-000-218-500 Other Purchased Services (400-500 series)	\$102,100.00	\$75,020.83	\$19,769.27	\$7,309.90
11-000-218-600 Supplies and Materials	\$39,670.00	\$13,012.14	\$7,031.38	\$19,626.48
11-000-218-800 Other Objects	\$24,000.00	.00	\$24,000.00	.00
TOTAL	\$501,078.00	\$265,877.77	\$201,363.85	\$33,836.38
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,182,064.00	\$591,991.12	\$583,877.72	\$6,195.16
11-000-219-105 Sal Sec. & Clerical Asst.	\$70,680.80	\$39,807.59	\$30,883.21	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$138,500.00	\$48,425.00	\$74,575.00	\$15,500.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$41,650.00	\$440.00	\$40,539.00	\$671.00
11-000-219-600 Supplies and Materials	\$9,500.00	\$6,878.31	\$878.54	\$1,743.15
11-000-219-800 Other Objects	\$500.00	.00	\$278.00	\$222.00
TOTAL	\$1,442,904.80	\$687,542.02	\$731,031.47	\$24,331.31
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$384,466.60	\$224,271.60	\$160,195.00	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$129,342.80	\$64,910.80	\$54,432.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$119,300.00	\$73,421.50	\$40,300.00	\$5,578.50
11-000-221-600 Supplies and Materials	\$50,000.00	\$33,453.44	\$15,504.94	\$1,041.62
TOTAL	\$683,109.40	\$396,057.34	\$280,431.94	\$6,620.12
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$359,563.20	\$196,305.31	\$162,805.04	\$452.85
11-000-222-500 Other Purchased Services (400-500 series)	\$968,399.99	\$489,511.84	\$383,564.75	\$95,313.40
11-000-222-600 Supplies and Materials	\$388,370.00	\$93,675.59	\$268,485.68	\$26,208.73

Englewood Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,716,323.19	\$779,492.74	\$814,855.47	\$121,974.98
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Id. Services	\$125,738.00	\$4,748.20	\$2,133.50	\$118,856.30
11-000-223-500 Other Purchased Services (400-500 series)	\$41,626.00	\$5,586.83	\$1,040.00	\$34,999.17
TOTAL	\$167,364.00	\$10,335.03	\$3,173.50	\$153,855.47
--- Support services-general administration ---				
11-000-230-100 Salaries	\$441,544.58	\$224,579.12	\$216,965.18	\$0.28
11-000-230-108 Salaries of Attorneys	\$142,800.00	\$83,300.00	\$59,500.00	.00
11-000-230-331 Legal Services	\$67,000.00	\$19,905.74	\$26,908.60	\$20,185.66
11-000-230-332 Audit Fees	\$102,189.00	\$28,000.00	\$23,584.00	\$50,605.00
11-000-230-339 Other Purchased Prof. Svc.	\$59,496.00	\$39,843.50	\$19,505.00	\$147.50
11-000-230-530 Communications/Telephone	\$241,757.00	\$190,338.09	\$41,145.86	\$10,273.05
11-000-230-585 BOE Other Purchased Prof. Svc.	\$10,000.00	\$5,558.80	.00	\$4,441.20
11-000-230-590 Other Purchased Services	\$45,810.88	\$33,536.11	\$6,844.85	\$5,429.92
11-000-230-610 General Supplies	\$8,750.00	\$3,171.76	\$2,599.55	\$2,978.69
11-000-230-820 Judgments Agst. School Dist.	\$113,000.00	\$53,000.00	.00	\$60,000.00
11-000-230-890 Misc. Expenditures	\$50,342.00	\$26,189.33	\$24,148.48	\$4.19
11-000-230-895 BOE Membership Dues and Fees	\$24,912.00	\$24,911.71	.00	\$0.29
TOTAL	\$1,307,601.46	\$732,334.16	\$421,201.52	\$154,065.78
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,271,298.66	\$1,215,312.62	\$925,717.96	\$130,268.08
11-000-240-105 Sal. Secr. & Clerical Asst.	\$35,000.00	\$15,477.42	\$19,522.58	.00
11-000-240-500 Other Purchased Services	\$481,163.00	\$499.00	\$477,047.00	\$3,617.00
11-000-240-600 Supplies and Materials	\$57,334.17	\$36,813.82	\$12,091.45	\$8,428.90
11-000-240-800 Other Objects	\$3,942.00	\$39.00	.00	\$3,903.00
TOTAL	\$2,848,737.83	\$1,268,141.86	\$1,434,378.99	\$146,216.98
--- Central Services ---				
11-000-251-100 Salaries	\$827,951.83	\$483,125.57	\$344,826.07	\$0.19
11-000-251-330 Purchased Prof. Services	\$34,200.00	\$25,536.00	\$6,644.00	\$2,020.00
11-000-251-340 Purchased Technical Services	\$80,781.00	\$48,946.98	\$31,833.45	\$0.57
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,912.00	\$3,300.00	\$6,612.00	.00
11-000-251-600 Supplies and Materials	\$25,500.00	\$11,027.74	\$8,235.76	\$6,236.50
11-000-251-89X Other Objects	\$22,119.00	\$1,988.36	\$3,538.87	\$16,591.77
TOTAL	\$1,000,463.83	\$573,924.65	\$401,690.15	\$24,849.03
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$160,021.29	\$93,976.10	\$66,045.19	.00
TOTAL	\$160,021.29	\$93,976.10	\$66,045.19	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$1,160,485.12	\$667,900.75	\$467,735.34	\$24,849.03
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$67,189.91	\$39,193.98	\$27,995.93	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$584,151.00	\$201,675.55	\$245,572.22	\$136,903.23

Englewood Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$651,340.91	\$240,869.53	\$273,568.15	\$136,903.23
---- Custodial Services ----				
11-000-262-1XX Salaries	\$126,646.77	\$73,877.16	\$52,769.61	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,023,000.00	\$1,144,619.56	\$842,627.30	\$35,753.14
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$338,427.26	\$222,304.88	\$111,122.38	\$5,000.00
11-000-262-490 Other Purchased Property Svc.	\$276,300.00	\$107,530.70	\$136,736.81	\$32,032.49
11-000-262-520 Insurance	\$415,200.00	\$409,757.79	\$1,648.00	\$3,794.21
11-000-262-590 Misc. Purchased Services	\$473,885.00	\$407,526.61	\$16,573.20	\$49,785.19
11-000-262-610 General Supplies	\$280,156.64	\$94,334.63	\$93,546.13	\$92,275.88
11-000-262-622 Energy (Electricity)	\$1,200,000.00	\$540,871.59	\$626,070.92	\$33,057.49
11-000-262-8XX Other Objects	\$29,500.00	\$156.98	\$125.00	\$29,218.02
TOTAL	\$5,163,115.67	\$3,000,979.90	\$1,881,219.35	\$280,916.42
---- Care and Upkeep of Grounds ----				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$51,000.00	\$11,110.00	\$39,860.17	\$29.83
11-000-263-610 General Supplies	\$1,700.00	\$9.50	\$1,500.00	\$190.50
TOTAL	\$52,700.00	\$11,119.50	\$41,360.17	\$220.33
---- Security ----				
11-000-266-100 Salaries	\$665,728.83	\$330,302.26	\$335,426.57	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$10,000.00	.00	.00	\$10,000.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$9,000.00	\$4,500.00	.00	\$4,500.00
11-000-266-610 General Supplies	\$17,775.00	\$9,216.76	\$6,055.50	\$2,502.74
TOTAL	\$702,503.83	\$344,019.02	\$341,482.07	\$17,002.74
TOTAL Oper & Maint of Plant Services	\$6,569,660.41	\$3,596,987.95	\$2,537,629.74	\$435,042.72
---- Student transportation services ----				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$52,017.09	\$30,642.73	\$21,374.36	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$184,781.26	\$88,993.62	\$115,787.64	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$45,000.00	\$33,651.67	\$10,573.33	\$775.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,597,075.50	\$500,003.29	\$1,071,665.13	\$25,407.08
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$32,624.00	\$3,315.00	\$17,078.00	\$12,231.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$281,917.56	\$31,578.63	\$250,338.93	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$650,000.00	\$276,440.76	\$373,559.24	.00
11-000-270-503 Contr Svc-Aid in Idea Paymnts-Non Pub Sch	\$253,006.94	\$153,794.66	\$88,400.00	\$10,812.28
11-000-270-593 Misc. Purchased Svc.- Transp.	\$405,000.00	\$299,096.08	\$100,903.92	\$5,000.00
11-000-270-615 Transportation Supplies	\$5,000.00	.00	\$1,288.42	\$3,711.58
11-000-270-800 Misc. Expenditures	\$1,500.00	\$142.83	.00	\$1,357.17
TOTAL	\$3,507,922.35	\$1,397,659.27	\$2,050,968.97	\$59,294.11
---- Personal Services-Employee Benefits----				
11-XXX-XXX-220 Social Security Contributions	\$458,800.00	\$199,511.04	\$230,936.81	\$28,352.15
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$300,000.00	.00	\$277,708.00	\$22,292.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$15,000.00	.00	.00	\$15,000.00
11-XXX-XXX-260 Workman's Compensation	\$361,000.00	\$360,955.84	.00	\$44.16

Englewood Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	\$7,154,662.12	\$3,105,901.92	\$4,048,760.20	.00
11-XXX-XXX-290 Other Employee Benefits	\$200,000.00	\$50,176.17	\$149,823.83	.00
TOTAL	\$8,489,462.12	\$3,716,544.97	\$4,707,228.84	\$65,888.31
Total Undistributed Expenditures	\$35,142,722.58	\$15,861,584.34	\$17,792,943.82	\$1,488,194.42
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$62,577,377.00	\$27,200,772.37	\$32,331,644.58	\$3,044,960.05
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$62,577,377.00	\$27,200,772.37	\$32,331,644.58	\$3,044,960.05

Englewood Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-110-100-730 Kindergarten	\$17,103.00	\$16,958.62	.00	\$144.38
12-000-100-730 Instruction	\$6,218.00	\$6,217.20	.00	\$0.80
12-000-261-730 Undist. Exp.-Reg. Maint. Schl Facilities	\$18,644.00	\$3,854.00	\$14,790.00	.00
Undist. Exp. - Non-instructional Services	\$41,965.00	\$27,029.82	\$14,790.00	\$145.18
TOTAL				
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$5,010.00	\$4,929.50	\$15.50	\$65.00
12-000-400-390 Other Purchased Prof. & Tech Services	\$7,115.00	\$5,190.00	\$392.00	\$1,533.00
12-000-400-450 Construction Services	\$647,371.53	\$528,176.13	\$64,893.50	\$54,301.90
12-000-400-800 Other objects	\$184,772.00	.00	\$184,772.00	.00
Sub Total	\$844,268.53	\$538,295.63	\$250,073.00	\$55,899.90
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$425,000.00	.00	\$425,000.00	.00
TOTAL	\$1,269,268.53	\$538,295.63	\$675,073.00	\$55,899.90
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,311,233.53	\$565,325.45	\$689,863.00	\$56,045.08

Englewood Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$2,038,135.00	\$1,149,531.00	\$888,604.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$65,926,745.53	\$28,915,628.82	\$33,910,111.58	\$3,101,005.13

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10

For 7 Month Period Ending 01/31/2016

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

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Englewood Public School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/16

ASSETS AND RESOURCES

---- A S S E T S ----		
101	Cash in bank	\$684,023.15
	Accounts receivable:	
141	Intergovernmental -- State	\$167,187.06
142	Intergovernmental -- Federal	\$1,189,258.00
		<u>\$1,356,445.06</u>

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

301	Estimated Revenues	\$4,558,463.07
302	Less Revenues	<u>(\$2,235,528.52)</u>
		<u>\$2,322,934.55</u>

Total assets and resources

\$4,363,402.76

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

LIABILITIES AND FUND EQUITY

----	L I A B I L I T I E S ----	
411	Intergovernmental accounts payable - State	\$142,750.00
421	Accounts Payable	\$114,209.46
481	Deferred revenues	\$965,580.17
	Other current liabilities	\$129,634.00
	TOTAL LIABILITIES	\$1,352,173.63

F U N D B A L A N C E

---	A p p r o p r i a t e d ---	
753	Reserve for encumbrances - Current Year	\$2,457,941.32
754	Reserve for encumbrances - Prior Year	\$5,638.12
601	Appropriations	\$4,558,463.07
602	Less: Expenditures	\$1,552,872.06
603	Encumbrances	\$2,457,941.32 (\$4,010,813.38)
		\$547,649.69

TOTAL FUND BALANCE

\$3,011,229.13

TOTAL LIABILITIES AND FUND EQUITY

\$4,363,402.76

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 7 Month Period Ending 01/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$54,777.50	\$12,000.00		\$42,777.50
3XXX From State Sources	\$1,930,647.57	\$1,041,363.52		\$889,284.05
4XXX From Federal Sources	\$2,573,038.00	\$1,182,165.00		\$1,390,873.00
TOTAL REVENUE/SOURCES OF FUNDS	\$4,558,463.07	\$2,235,528.52		\$2,322,934.55
*** EXPENDITURES ***				
LOCAL PROJECTS:				AVAILABLE
STATE PROJECTS:				BALANCE
Preschool Education Aid	\$1,190,145.44	\$434,596.33	\$708,434.92	\$47,114.19
Nonpublic textbooks	\$104,151.00	\$65,657.00	\$17,168.99	\$21,325.01
Nonpublic auxiliary services	\$18,212.00	\$1,627.53	\$14,513.47	\$2,071.00
Nonpublic handicapped services	\$272,702.00	\$129,480.61	\$130,086.39	\$13,135.00
Nonpublic nursing services	\$183,510.00	\$77,827.24	\$105,682.76	.00
Nonpublic Technology Aid	\$47,424.00	\$13,105.54	\$25,900.22	\$8,418.24
Other State Projects	\$50,975.00	\$0.00	\$39,493.52	\$11,481.48
TOTAL STATE PROJECTS	\$1,867,119.44	\$722,294.25	\$1,041,280.27	\$103,544.92
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$863,523.00	\$366,809.28	\$328,144.52	\$168,569.20
I.D.E.A. Part B (Handicapped)	\$1,387,535.00	\$350,936.60	\$1,021,923.09	\$14,675.31
NCLB Title II - Part A/D	\$171,874.00	\$42,341.85	\$10,005.70	\$119,526.45
NCLB Title III - English Language Enhancement	\$120,106.00	\$47,821.40	\$4,674.10	\$67,610.50
Other Special Programs	\$11,713.00	.00	.00	\$11,713.00
Vocational Education	\$30,000.00	\$13,329.71	\$2,813.99	\$13,856.30
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$2,584,751.00	\$821,238.84	\$1,367,561.40	\$395,950.76
*** TOTAL EXPENDITURES ***	\$4,558,463.07	\$1,552,872.06	\$2,457,941.32	\$547,649.69

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 7 Month Period Ending 01/31/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$54,777.50	\$12,000.00	\$42,777.50
Total Revenues from Local Sources	<u>\$54,777.50</u>	<u>\$12,000.00</u>	<u>\$42,777.50</u>
---- STATE SOURCES ----			
3218 Preschool Education Aid	\$1,190,145.44	\$584,550.00	\$605,595.44
32XX Other Restricted Entitlements	\$740,502.13	\$456,813.52	\$283,688.61
Total Revenue from State Sources	<u>\$1,930,647.57</u>	<u>\$1,041,363.52</u>	<u>\$889,284.05</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,035,397.00	\$338,352.00	\$697,045.00
4491-94 Title III	\$120,106.00	\$45,312.00	\$74,794.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,387,535.00	\$781,168.00	\$606,367.00
4430-39 Vocational Education	\$30,000.00	\$17,333.00	\$12,667.00
Total Revenues from Federal Sources	<u>\$2,573,038.00</u>	<u>\$1,182,165.00</u>	<u>\$1,390,873.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,558,463.07</u>	<u>\$2,235,528.52</u>	<u>\$2,322,934.55</u>

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/16

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
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/16

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$753,933.00	\$387,637.55	\$333,803.55	\$32,491.90
20-218-100-500 Other purchased servs. (400-500 series)	\$309,000.00	\$3,468.00	\$305,000.00	\$532.00
20-218-100-600 General Supplies	\$38,000.00	\$17,654.78	\$10,429.93	\$9,915.29
TOTAL Instruction	\$1,100,933.00	\$408,760.33	\$649,233.48	\$42,939.19
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$25,286.00	\$25,286.00	.00	.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$58,926.44	.00	\$58,926.44	.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$5,000.00	\$550.00	\$275.00	\$4,175.00
TOTAL Support Services	\$89,212.44	\$25,836.00	\$59,201.44	\$4,175.00
TOTAL PRESCHOOL EDUCATION AID	\$1,190,145.44	\$434,596.33	\$708,434.92	\$47,114.19
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$1,190,145.44	\$434,596.33	\$708,434.92	\$47,114.19
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,368,317.63	\$1,118,275.73	\$1,749,506.40	\$500,535.50
TOTAL EXPENDITURE	\$4,558,463.07	\$1,552,872.06	\$2,457,941.32	\$547,649.69

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Englewood Public School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/16

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$888,792.50
	Accounts receivable:	
140	Intergovernmental - Accts. Recvble.	\$807,996.00
141	Intergovernmental - State	\$854,951.00
		<u>\$1,662,947.00</u>
--- R E S O U R C E S ---		
302	Less Revenues	<u>(\$1,674.16)</u>
	Total assets and resources	<u><u>\$2,550,065.34</u></u>

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

LIABILITIES AND FUND EQUITY

FUND BALANCE

---	A p p r o p r i a t e d ---	
753	Reserve for encumbrances - Current Year	\$60,925.25
754	Reserve for encumbrances - Prior Year	\$93,742.31
601	Appropriations	\$4,938,986.17
602	Less : Expenditures	\$2,391,756.61
603	Encumbrances	\$154,667.56 (\$2,546,424.17)
		<u>\$2,392,562.00</u>

Total Appropriated \$2,547,229.56

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

770	Fund balance	\$2,516,250.95
303	Budgeted Fund Balance	(\$2,513,415.17)

TOTAL FUND BALANCE \$2,550,065.34

TOTAL LIABILITIES AND FUND EQUITY \$2,550,065.34

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 7 Month Period Ending 01/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$1,674.16		(\$1,674.16)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,674.16		(\$1,674.16)
*** EXPENDITURES ***				
30-XXX-XXX-73X Equipment	\$9,093.95	.00	.00	\$9,093.95
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$5,233.08	\$1,296.00	\$816.75	\$3,120.33
30-000-4XX-334 Architectural/Engineering Services	\$75,000.00	.00	\$50,000.00	\$25,000.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$36,243.03	\$1,401.00	.00	\$34,842.03
30-000-4XX-450 Construction services	\$4,743,346.62	\$2,389,059.61	\$103,850.81	\$2,250,436.20
30-000-4XX-610 Supplies & Materials	\$11,615.91	.00	.00	\$11,615.91
30-000-4XX-780 Infrastructure	\$58,453.58	.00	.00	\$58,453.58
Total fac.acq.and constr. serv.	\$4,929,892.22	\$2,391,756.61	\$154,667.56	\$2,383,468.05
TOTAL EXPENDITURES	\$4,938,986.17	\$2,391,756.61	\$154,667.56	\$2,392,562.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,938,986.17	\$2,391,756.61	\$154,667.56	\$2,392,562.00

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/16

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

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Englewood Public School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/16

ASSETS AND RESOURCES

---- A S S E T S ----		
101	Cash in bank	\$858,323.42
121	Tax levy receivable	\$860,741.09
---- R E S O U R C E S ----		
301	Estimated Revenues	\$2,085,700.00
302	Less Revenues	(\$2,085,700.00)
Total assets and resources		<u>\$1,719,064.51</u>

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

LIABILITIES AND FUND EQUITY
\$9,724.00

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

FUND BALANCE

--- A P P r o p r i a t e d ---
753 Reserve for encumbrances - Current Year \$353,170.94
Reserved fund balance:
313 Less: Withdrawal from Debt Service (\$86,187.00)
(\$86,187.00)

601 Appropriations \$2,171,898.00
602 Less : Expenditures \$280,449.07
603 Encumbrances (\$633,620.01)
\$1,538,277.99
Total Appropriated \$1,805,261.93
--- U n a p p r o p r i a t e d ---
770 Fund Balance (\$95,921.42)

TOTAL FUND BALANCE \$1,709,340.51
TOTAL LIABILITIES AND FUND EQUITY \$1,719,064.51

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,171,898.00	\$633,620.01	\$1,538,277.99
Revenues	(\$2,085,700.00)	(\$2,085,700.00)	\$0.00
---	\$86,198.00	(\$1,452,079.99)	\$1,538,277.99
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$86,198.00	(\$1,452,079.99)	\$1,538,277.99
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$86,198.00	(\$1,452,079.99)	\$1,538,277.99

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 7 Month Period Ending 01/31/16

*** REVENUES/SOURCES OF FUNDS ***

--- Local Sources ---

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
1210 Local tax levy	\$2,085,700.00	\$2,085,700.00		.00
Total Local Sources	\$2,085,700.00	\$2,085,700.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$2,085,700.00	\$2,085,700.00		\$0.00

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 7 Month Period Ending 01/31/16

	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
*** EXPENDITURES ***			
---- Debt Service - Regular ----			
40-701-510-834 Interest on Bonds	\$560,898.00	\$282,620.01	\$278,277.99
40-701-510-910 Redemption of Principal	\$1,611,000.00	\$351,000.00	\$1,260,000.00
TOTAL	\$2,171,898.00	\$633,620.01	\$1,538,277.99
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,171,898.00	\$633,620.01	\$1,538,277.99
*** TOTAL USES OF FUNDS ***	\$2,171,898.00	\$633,620.01	\$1,538,277.99

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

For 7 Month Period Ending 01/31/16

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

Board Secretary/Administrator

Date

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

TAB 03 APPROVAL – FIELD TRIPS

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

JDMS Grade: 7	McKay Park - Ice Rink Englewood, NJ Purpose: Team building / reward	January 22 & 29, 2016	Students: 200 Chaperones/ Teachers	Paid by Students: Paid by District: (Transportation) 11-000-270-512-10-220-000 Overall Cost of Trip: Final Cost to District:	<u>\$0</u> \$300 \$300 \$300
DMAE Grades: 9-12	Brooklyn Technical High School Model UN Conference Brooklyn, NY Purpose: To provide students an academic simulation of the United Nations that aims to educate participants about current events, topics in international relations, diplomacy and the United Nations agenda.	April 2, 2016	Students: 12 Chaperones/ Teachers	Paid by Students: (Admissions) Paid by Students: (District Bus) 11-000-270-162-60-000-000 Overall Cost of Trip: Final Cost to District	<u>\$300</u> \$270 \$570 \$0
DMAE Grade: 12	Progressive Male Leadership (Bergen Community College) Paramus, NJ Purpose: To learn about leadership, education, financial literacy, law enforcement, careers and STEM fields.	April 7, 2016	Students: 45 Chaperones/ Teachers	Paid by Bergen Community College: (Transportation) Paid by District: (Sub) 11-140-100-101-80-102-000 Overall Cost of Trip: Final Cost to District:	<u>\$0</u> \$100 \$100 \$100
JDMS Grades: 7-8	Wicked / Gershwin Theater New York, NY Purpose: Recreational	April 20, 2016	Students: 50 Chaperones/ Teachers	Paid by Students: (Admissions) 11-190-100-500-10/98-000-000 Paid by Students: (Transportation) 11-000-270-512-10/98-000-000 Overall Cost of Trip: Final Cost to District	<u>\$2500</u> \$458 \$2,958 \$0
Quarles Grade: Pre-K	World of Wings - Teaneck, NJ Purpose: To observe and learn about a butterfly's life cycle	April 21, 2016	Students: 15 Chaperones/ Teachers	Paid by Students: (Admissions) Paid by District: (Transportation) 20-218-200-516-02-000-000 Paid by District: (Nurse) 11-110-100-101-61-103-000 Overall Cost of Trip: Final Cost to District	<u>\$150</u> \$200 \$150 \$500 \$350
Quarles Grade: Pre-K	William Paterson University Wayne, NJ Purpose: To participate in an autism-friendly environment with production lights and sounds.	April 22, 2016	Students: 17 Chaperones/ Teachers	Paid by Students: (Admissions) Paid by District: (Transportation) 20-218-200-516-02-000-000 Paid by District: (Sub) 11-000-213-100-67-103-000 Overall Cost of Trip: Final Cost to District	<u>\$136</u> \$225 \$150 \$511 \$375

DMAE Grades: 9-12	World Information Transfer – UN Conference New York, NY Purpose: To provide students an academic simulation of the United Nations that aims to educate participants about current events, topics in international relations, diplomacy and the United Nations agenda.	April 26, 2016	Students: 20 Chaperones/ Teachers	Paid by Students: (Admissions) Paid by Students: (Transportation) 11-000-270-512-98-221-000 Overall Cost of Trip: Final Cost to District	<u>\$0</u> \$460 \$460 \$0
DMAE Grades: 9-12 (Track)	University of Pennsylvania Philadelphia, PA Purpose: Expose student athletes to an experience based on their athletic performance.	April 28-30, 2016	Students: 10 Chaperones/ Teachers 4	Paid by Students: (Admissions) 11-190-100-500-20-000-000 Paid by District: (Transportation) 11-000-270-512-20-221-000 Paid by District: (District Bus) 11-000-270-162-60-000-000 Paid by District: (Accommodations) 11-402-100-500-20-000-000 Paid by District:(Sub) 11-140-100-101-80-102-00 Paid by District:(Overnight Stipend) 11-402-100-100-77-101-000 Overall Cost of Trip: Final Cost to District	<u>\$140</u> \$450 \$400 \$3,174.94 \$200 \$880 \$5,244.94 \$5,244.94
Grieco Grade: 2	Flat Rock Brook Nature Center Englewood, NJ Purpose: SWBAT recognize that different habitats meet the needs of different plants and animals.	May 9-11, 2016	Students: 193 Chaperones/ Teachers	Paid by District: (Admissions) Paid by Flat Rock: (Transportation) Paid by District: (Nurse) 11-000-213-100-67-103-000 Overall Cost of Trip: Final Cost to District	<u>\$0</u> \$400 \$300 \$700 \$300
DMAE Grades: 11-12	Hackensack River Tours Secaucus, NJ Purpose: To understand the Ecology of the Meadowlands/Hackensack River	May 2 & 3, 2016	Students: 60 Chaperones/ Teachers	Paid by Students: (Admissions) 11-190-100-500-98-000-000 Paid by District: (Transportation) 11-000-270-512-98-221-000 Paid by District: (Sub) 11-140-100-101-80-102-000 Overall Cost of Trip: Final Cost to District	<u>\$600</u> \$550 \$400 \$1,550 \$950
Quarles Grade: Pre-K 4	Van Saun Park – Paramus, NJ Purpose: The zoo will develop an appreciation and respect in children for animal life.	May 12, 2016	Students: 75 Chaperones/ Teachers	Paid by Students: (Admissions) 11-190-100-500-02-000-000 Paid by District: (Transportation) 20-218-200-516-02-000-000 Paid by District: (Nurse) 11-000-213-100-67-103-000 Overall Cost of Trip: Final Cost to District	<u>\$226</u> \$400 \$150 \$776 \$550

DMAE Grades: 11 & 12	Passaic Valley Sewerage Commission – Newark, NJ Purpose: For environmental science students to experience first-hand how waste water treatment works.	May 17, 2016	Students: 20-22 Chaperones/ Teachers	Paid by Students: (Admissions) Paid by Students: (District Bus) Paid by District: (Sub) 11-140-100-101-80-102-000 Overall Cost of Trip: Final Cost to District	<u>\$0</u> \$100 \$200 \$300 \$200
Quarles Grade: Pre-K	Turtle Back Zoo – W. Orange, NJ Purpose: The purpose of this trip is to expand children’s knowledge about animals, wildlife as well as recreational.	May 20, 2016	Students: 40 Chaperones/ Teachers	Paid by Students: (Admissions) 11-190-100-500-02-000-000 Paid by District: (Transportation) 20-218-200-516-02-000-000 Paid by District: (Nurse) 11-000-213-100-67-103-000 Overall Cost of Trip: Final Cost to District	<u>\$360</u> \$295 \$150 \$805 \$445
DMAE Grades: 9-12	Central Jersey Model UN Conference Highland Park, NJ Purpose: To provide students an academic simulation of the United Nations that aims to educate participants about current events, topics in international relations, diplomacy and the United Nations agenda.	May 21, 2016	Students: 12 Chaperones/ Teachers	Paid by Students: (Admissions) Paid by Students: (District Bus) 11-000-270-162-60-000-000 Overall Cost of Trip: Final Cost to District	<u>\$300</u> \$250 \$550 \$0
McCloud Grade: 5	Flat Rock Brook Nature Center Englewood, NJ Purpose: Students will assess the health of the pond at Flat Rock by collecting specimens and running chemical tests.	May 23 & 24, 2016	Students: 200 Chaperones/ Teachers	Paid by District: (Admissions) Paid by Flat Rock: (Transportation) Paid by District: (Nurse) 11-000-213-100-67-103-000 Overall Cost of Trip: Final Cost to District	<u>\$0</u> \$400 \$300 \$700 \$300
McCloud Grade: 5	Intrepid Museum – New York, NY Purpose: Students will tour the museum and be able to learn what life aboard was like.	May 25, 2016	Students: 26 Chaperones/ Teachers	Paid by Target Grant: (Admissions) 11-190-100-500-03-000-000 Paid by Target Grant: (Transportation) 11-000-270-512-03-220-000 Paid by District: (Nurse) 11-000-213-100-67-103-000 Overall Cost of Trip: Final Cost to District	<u>\$299</u> \$400 \$150 \$849 \$150
Quarles Grade: Pre-K	Turtle Back Zoo – W. Orange, NJ Purpose: To promote wildlife conservation as well as an opportunity to see animals in their habitat.	May 26, 2016	Students: 72 Chaperones/ Teachers	Paid by Students: (Admissions) Paid by District: (Transportation) 20-218-200-516-02-000-000 Paid by District: (Nurse) 11-000-213-100-67-103-000 Overall Cost of Trip: Final Cost to District	<u>\$648</u> \$590 \$150 \$1,388 \$740

DMAE Grades: 10-12	Flat Rock Brook Nature Center Englewood, NJ Purpose: To take the environmental club to learn about volunteer opportunities and pond ecology.	May 26, 2016	Students: 15 Chaperones/ Teachers	Paid by District: (Admissions) Paid by Flat Rock: (District Bus) 11-000-270-512-20-221-000 Paid by District: (Sub needed to cover 2 periods only) 11-140-100-101-67-103-000 Overall Cost of Trip: Final Cost to District	<u>\$0</u> \$150 \$61 \$211 \$61
Quarles Grade: Pre-K 4	bergenPAC – Englewood, NJ Purpose: To provide the student an opportunity to experience literature live on stage.	June 1, 2016	Students: 75 Chaperones/ Teachers	Paid by Students: (Admissions) 11-190-100-500-02-000-000 Paid by District: (Transportation) 20-218-200-516-02-000-000 Paid by District: (Nurse) 11-000-213-100-67-103-000 Overall Cost of Trip: Final Cost to District	<u>\$693.75</u> \$150 \$150 \$993.75 \$300
McCloud Grade: 5	Best of NYC Cruise – Circle Line New York, NY Purpose: To expose the students to history in a totally fun and unforgettable way via a Circle Line field trip. The tours are curriculum-oriented especially for STEM, Social Studies and History.	June 2, 2016	Students: 200 Chaperones/ Teachers	Paid by Students: (Admissions) 11-190-100-500-03-000-000 Paid by Students: (Transportation) 11-000-270-512-03-220-000 Paid by District: (Nurse) 11-000-213-100-67-103-000 Overall Cost of Trip: Final Cost to District	<u>\$2800</u> \$1600 \$150 \$4,550 \$150
Grieco Grades: 2-3	Statue of Liberty – Jersey City, NJ Purpose: For students to learn more about American symbols.	June 10, 2016	Students: 15 Chaperones/ Teachers	Paid by Donation: (Admissions) Paid by Donation: (Transportation) Paid by District: (Nurse) 11-000-213-100-67-103-000 Overall Cost of Trip: Final Cost to District	<u>\$171</u> \$295 \$150 \$616 \$150
A@E Grades: 9-12	Gaylord Opryland Hotel Nashville, TN Purpose: NJ Health Occupation Student Association (HOSA) National Regional Conference	June 22-26, 2016	Students: 10 Chaperones/ Teachers 2	Paid by Student: (Transportation) 11-000-270-512-98-221-000 Paid by District: (Transportation) 11-000-270-512-98-221-000 Paid by District: (Hotel/Admission) 11-190-100-500-98-000-000 Paid by District: (Overnight Stipend) 11-140-100-101-80-102-000 Overall Cost of Trip: Final Cost to District	<u>\$4,902</u> \$940.40 \$5,786.40 \$880 \$12,508.80 \$7,606.80

[See POLICY ALERT No. 196]

7510 USE OF SCHOOL FACILITIES

The Board of Education believes the school facilities of this district should be made available for community purposes, provided that such use does not interfere with the educational and co-curricular programs of the school district. For the purpose of this policy, "school facilities" also includes school grounds.

The Board may permit the use of school facilities when such permission has been requested in writing and has been approved by the Superintendent or designee. The Board reserves the right to withdraw permission after it has been granted in the event circumstances change requiring such school facilities or school grounds will be needed for a school district purpose or due to a school closing due to weather or other emergency. Priorities will be given to Englewood-based organizations or events with the greatest benefit to Englewood citizens.

In weighing competing requests for the use of school facilities, the Board will give priority to the following uses:

- Uses and groups directly related to the schools and the operations of the schools, including pupil and teacher groups;
- Uses and organizations indirectly related to the schools, including the P.T.A., P.T.O., Home-School Association, and other school/parent-related organizations;
- Departments and agencies of the municipal government;
- Governmental agencies;
- Community organizations formed for charitable, civic, social, or educational purposes;
- Community political organizations;
- Community religious groups;
- Private groups and organizations;

POLICY

ENGLEWOOD
BOARD OF EDUCATION

PROPERTY
7510/Page 3 of 3
USE OF SCHOOL FACILITIES

the provisions of N.J.S.A. 18A:40-41.5, the school district shall not be liable for the injury or death of a person due to the action or inaction of persons employed by, or under contract with, a youth sports team organization that uses school facilities or operates on school grounds if the youth sports team organization provides the school district proof of an insurance policy in the amount of not less than \$50,000 per person, per occurrence; insuring the youth sports team organization against liability for any bodily injury suffered by a person. The youth sports team organization must also provide a statement of compliance with the school district's Policy and Regulation 2431.4 - Prevention and Treatment of Sports-Related Concussions and Head Injuries.

For the purpose of this Policy, a "youth sports team organization" means one or more sports teams organized pursuant to a nonprofit or similar charter or which are member teams in a league organized by or affiliated with a county or municipal recreation department.

Regulations Governing Use

The Superintendent or designee shall develop regulations for the use of school facilities; such regulations shall be distributed to every user of the facilities and every applicant for the use of school facilities. Permission to use school facilities shall be granted only to persons and organizations that agree to the terms of Policy and Regulation 7510, the requirements as outlined in the use of school facilities application, and in accordance with the terms outlined in the approval granted by the school district.

Organizations may request a waiver of established fees in instances in which the event provides a direct benefit to the students of the school district or the community. The direct cost of personnel, supplies, and consumable materials associated with the use of the facility must be approved by specific resolution by the Board of Education.

The Superintendent or designee is authorized to use discretion in levying fees against city-based non-profit groups or schools, the regulation will be specify the criteria of any waiver or reduction of fees.

N.J.S.A. 18A:20-20; 18A:20-34

Adopted: 28 February 2002
Revised: 19 May 2004
Revised: 25 March 2010
Revised: 12 May 2011
Revised:

REGULATION

ENGLEWOOD BOARD OF EDUCATION

Use of School Facilities
R7510/Page 1 of 3

[See POLICY ALERT No. 196]

R 7510 USE OF SCHOOL FACILITIES

Rental fees and requirements for all buildings shall be adopted and approved annually by the Englewood Board of Education.

The Business Administrator or designee shall oversee the facility rental process. The process shall include the following:

1. Acceptance of facility use applications. Applications must be accepted 30 days prior to event.
2. Review of application and any fee waiver requests.
3. Create a contract with renter and ensure all required insurance certificates, hold harmless agreement and any other documentation required has been submitted prior to rental.
4. Any contracts that request the use for a period of more than one month and/or a total rental fee amounting to \$3,500.00 shall be approved by the BOE.
5. All rental payments are to be made payable to the Englewood Board of Education via check or money order and submitted to the Business Office. All payments must be received by the first of the month for recurring events or 30 days prior to the event if a one-time use event

The Business Administrator has the authority to waive or reduce fees per the following criteria:

- 1- Not for Profit Organizations eligible for a 20% discount. Must provide Non-Profit Certificate to receive discount.
- 2- The Englewood Recreation Department shall be waived all fees.
- 3- Any and all school-sponsored events shall be waived all fees.
- 4- Any organization may request a waiver or reduction in hourly rental fee when, the event provides a direct benefit to the students of the district. The organization shall submit documentation of the direct benefit to the students. The rental fee can be reduced by the participation rate of Englewood resident students or other documented reasonable basis. However, no group shall be waived from custodial fees, air conditioning costs and when school-based personnel are required to be onsite during the event.

REGULATION

ENGLEWOOD BOARD OF EDUCATION

Use of School Facilities
R7510/Page 3 of 3

Combined Single Limit

- A. Combined Bodily Injury and Property Damage limit of \$1,000,000

The following statement must be included and made a part of the said insurance certificate.

_____ agrees to indemnify and
TITLE OF POLICY HOLDER

save harmless the Board of Education of the City of Englewood, New Jersey, its members and agents from any and all liability for damages, for injury to the person or property of its owner or another and against and from all suits and actions and all costs and damages to which the Board may be put resulting from the occupancy of the premises by the:

NAME OF ORGANIZATION

Issued: 28 February 2002
Revised: 19 May 2004
Revised: 16 November 2006
Revised: 16 July 2009
Revised: 25 March 2010
Revised:

City of Englewood Board of Education

POLICY

Section: OPERATIONS
Number: 8550

Title: OUTSTANDING FOOD SERVICE CHARGES

[See POLICY ALERT No. 206]

The Board of Education understands a student may forget to bring breakfast or lunch, as applicable, or money to purchase breakfast or lunch to school on a school day. When this happens, the food service program will provide the student with breakfast or lunch with an expectation payment will be made the next school day or shortly thereafter. However, there may be circumstances when payment is not made and a student's school breakfast/lunch bill is in arrears. The school district will manage a student's breakfast or lunch bill that is in arrears in accordance with the provisions of N.J.S.A. 18A:33-21 and this Policy.

Effective the 2015-2016 school year if a student's school lunch or breakfast bill is in arrears, the Business Administrator or designee shall contact the student's parent to provide notice of the amount in arrears and shall provide the parent a period of ten school days to pay the full amount due. If the student's parent does not make full payment to the Principal or designee by the end of the ten school days, the Principal or designee shall again contact the student's parent to provide a second notice that their child's lunch or breakfast bill is in arrears. If payment in full is not made within one week from the date of the second notice, the student

 X will be provided a basic lunch that will contain the essentials in balanced nutritional selections as prescribed by the Bureau of Child Nutrition Programs, New Jersey Department of Agriculture beginning the eighth calendar day from the date of the second notice.

A parent who has received a second notice their child's lunch or breakfast bill is in arrears and who has not made payment in full within one week from the date of the second notice will be requested to meet with the Principal or designee to discuss and resolve the matter. In the event the parent refuses to meet with the Principal or designee or is unable to resolve the matter, the Business Administrator or designee will report the parent's failure to provide breakfast or lunch, as applicable, for the child, to the New Jersey Department of Children and Families, Division of Child Protection and Permanency.

This provisions of N.J.S.A. 18A:33-21 and this Policy will be made available to parents of all children in the school district in a manner as determined by the Superintendent.

N.J.S.A. 18A:33-21
Adopted:

JULY

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

AUGUST

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

SEPTEMBER

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

OCTOBER

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

NOVEMBER

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

DECEMBER

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

**EPSD 2015-2016
SCHOOL CALENDAR**

JULY 3

Independence Day/District Closed

AUGUST

26-27

New Teacher Orientation
First Day for All Teachers-
Teachers Orientation Day One
All Staff /No Students

31

SEPTEMBER

1

Teachers Orientation Day Two
All Staff /No Students

2

Opening Day for Students (Full Day)

4

District Closed

7

Labor Day/District Closed

14

Rosh Hashanah/District Closed

23

Yom Kippur/District Closed

OCTOBER

12

Early Dismissal Students/ Staff
Prof. Development

NOVEMBER

3

Election Day/Schools/Offices
Open

5-6

NJEA Convention-
Schools/Offices Closed

25

Early Dismissal

26-27

Thanksgiving/District Closed

DECEMBER

23

Early Dismissal

24-31

Winter Recess

JANUARY

1

New Year's Day/District Closed

4

Schools Reopen

18

MLK Birthday/District Closed

FEBRUARY

8

Early Dismissal Students / Staff
Prof. Development

15

President's Day/District Closed

16-19

Winter Break /Schools Closed

MARCH

14

Early Dismissal Students/Staff
Prof. Development

25

Good Friday/District Closed

APRIL

11-15

Spring Break/Schools Closed
District Closed except

18

Grieco + McCloud Open

MAY

27, 30, 31

Memorial Day/District Closed

JUNE

20-22

Early Dismissal Students
Graduation Day-
DMHS Office Closes @1pm

21

Last Day (Students)-

22

Rain Date for Graduation

23

Last Day (Staff)

Make-up Day:

April 18 for Grieco and McCloud only.
Give Back Days:

May 27

May 31

Summer hours begin Monday, June 29, 2015 and end August 28, 2015. Offices open Monday - Friday 8:00 a.m.- 3:00 p.m. with 1 hour for lunch.

- District Closed
- Schools Closed/Offices Open
- Early Dismissal Students/ Staff
- Staff Only in Attendance
- Early Dismissal Students

JANUARY

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

FEBRUARY

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

MARCH

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

APRIL

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

MAY

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

JUNE

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

Englewood Public Schools Days of Attendance

<u>Month</u>	<u>Students</u>	<u>Teachers</u>
<u>August</u>	<u>0</u>	<u>1</u>
<u>September</u>	<u>17</u>	<u>18</u>
<u>October</u>	<u>22</u>	<u>22</u>
<u>November</u>	<u>17</u>	<u>17</u>
<u>December</u>	<u>17</u>	<u>17</u>
<u>January</u>	<u>19</u>	<u>19</u>
<u>February</u>	<u>16</u>	<u>16</u>
<u>March</u>	<u>22</u>	<u>22</u>
<u>April</u>	<u>15 16 days for Grieco & McCloud due to a makeup day for water main break</u>	<u>15 (16 days for Grieco & McCloud)</u>
<u>May</u>	<u>19</u>	<u>19</u>
<u>June</u>	<u>16</u>	<u>17</u>
<u>Total</u>	<u>180</u>	<u>183</u>

Last day of school for students is June 22 and June 23 for teachers.

There are three (3) emergency closing days built into the calendar. Grieco and McCloud used one day due to a water main break on November 11, 2015. All schools will be closed on April 18, 2016 except Grieco and McCloud. All will be closed on Friday, May 27, 2016, and Tuesday, May 31, 2016.

Back to School Night Dates for 2015-16 School Calendar

- September 9-Quarles Pre-K-Half Day for all Quarles Students
- September 10-Quarles Kindergarten-Full Day for all Quarles Students
- September 15-Grieco-Half Day for Grieco Students
- September 16-McCloud Students-Half Day for McCloud Students
- September 30-JDMS-Half Day for JDMS Students
- October 1-DMHS/A@E/Eagle-Half Day for DMHS/A@E/Eagle Students

Schools	Early Dismissal Time
Quarles	12:30PM
Grieco	1:35PM
McCloud	1:25PM
JDMS	12:35PM
DM/A@E	12:54PM
Eagle	1:00PM

Parent/Teacher Conference Dates for 2015-16 School Calendar

- October 6&7-McCloud P/T Conference-Half Day for McCloud Students
- October 13&14-JDMS P/T Conference-Half Day for JDMS Students
- October 21&22-DMHS/A@E/Eagle P/T Conference-Half Day for DMHS/A@E/Eagle Students
- November 10&11-Quarles Pre-K & Kindergarten P/T Conference -Half Day for all Quarles Students
- November 17&18-Grieco P/T Conference-Half Day for Grieco Students
- February 9&10-JDMS P/T Conference-Half Day for JDMS Students
- March 1&2 -Quarles Pre-K & Kindergarten P/T Conference-Half Day for all Quarles Students
- March 8 &9-McCloud P/T Conference-Half Day for McCloud Students
- March 15 &16-DMHS/A@E/Eagle P/T Conference-Half Day for DMHS/A@E/Eagle Students
- March 22 & 23-Grieco P/T Conference-Half Day for Grieco Students

Testing Days for the High School

- June 14, 15, 16 & 17- DMHS/A@E/Eagle-Half Day for DMHS/A@E/Eagle Students

Marking Periods

- 1st Marking Period Begins: September 2 Ends: November 11
- 2nd Marking Period Begins: November 12 Ends: January 28
- 3rd Marking Period Begins: January 29 Ends: April 18
- 4th Marking Period Begins: April 19 Ends: June 21

Schools	2 Hour Delayed Opening Time
Quarles	10:00AM
Grieco	10:25AM
McCloud	10:30AM
JDMS	10:00AM
DM/A@E	10:00AM
Eagle	10:30AM

ESEA Accountability Action Plan-2015 Participation Rate

County Code: 03	LEA Code: 1370
County Name: Bergen	LEA Name: Englewood Public Schools

The federal *Elementary and Secondary Education Act* (ESEA) requires that states use the results from their statewide assessment system to measure the academic progress of students. Additionally, the legislation requires “*the participation in such assessments of all students.*” Ninety-five percent (95%) of students enrolled in a tested grade must participate in the statewide assessment for a district or a school to meet the participation requirement. **Districts/schools not attaining the 95% participation rate for any subgroup are required to:**

- 1) **complete this action plan;**
- 2) **submit Page 1, with the required signatures below, to the county office of education.**

Instructions for completing page 2 of this action plan and resources are in the document entitled, *ESEA Accountability Action Plan Development Guide*, available on the ESEA Accountability web page at <http://www.nj.gov/education/title1/accountability/progress/15> .

ESEA Accountability Action Plan Assurances-Participation Rate

The district must review and sign the assurances below and fax a signed copy of this page to its local County Office of Education.

The signature of the district’s Chief School Administrator and President of the Board of Education below assures that for all school’s not attaining the participation rate, district and school officials have:

- Reviewed each school’s *Preliminary 2015 ESEA Accountability Profiles* located on the New Jersey Department of Education’s web page at <http://www.nj.gov/education/title1/accountability/progress/15> with the appropriate stakeholders; and
- Documented the district’s and each school’s efforts to implement strategies to increase participation in the state assessment for those student subgroups that did not meet the 95% participation rate.

Chief School Administrator’s Name: Mr. Robert Kravitz

Chief School Administrator’s Signature
--

Date:

Board President’s Name: Mr. Devry Pazant
--

Board President’s Signature

Date: Pending Board Approval on March 17, 2016
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ESEA Accountability Action Plan-2015 Participation Rate

DISTRICT CODE: 1370	DISTRICT NAME: Englewood Public School District
Subgroup(s) Not Meeting Participation Rate of 95%	<input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input type="checkbox"/> White <input type="checkbox"/> American Indian <input type="checkbox"/> Asian <input type="checkbox"/> Two or More Races <input type="checkbox"/> Total Population <input type="checkbox"/> Students with Disabilities <input checked="" type="checkbox"/> Limited English Proficient Students <input type="checkbox"/> Economically Disadvantaged
Strategy(ies) to be implemented:	Ensure the review, update and accurate transfer of student data from internal (Power School) to external (NJSMART & Pearson) information systems

	Action Steps	Person(s) Responsible	Resources Needed*	Completion Date
1	Implement monthly Assessment Planning Meeting inclusive of Director of Curriculum & Instruction, Principal, Building Test Coordinator, Supervisor of World Languages and Student Information Systems Analyst	Meetings will be scheduled by the Director of Curriculum & Instruction	Accurate student data from each department	To conclude following the administration of State Assessment
2	Verify that accurate Personal Need Profile data is uploaded into Pearson following the NJSMART transfer	The Department of Curriculum and & Instruction	Accurate student data that qualifies a student to be exempt with PNPs	Prior to test administration
3	Conduct a Pearson verification for all LEP Exempt status learners who arrived after the NJSMART transfer	*Director of Curriculum & Instruction *Testing Coordinator *Building Administrators *Student Information Systems Analyst	NJSMART Upload data PARCC Upload data	At least 3 weeks prior to the beginning of state assessment
4	Plan and facilitate Parent Workshop which will encourage full participation and address concerns, in addition to providing testing overview	*Building administrators *Director of Curriculum & Instruction	Testing updates	Prior to test administration
5				

Notes:

- Title I funds used to support the plan must be used to supplement, and not supplant state and local funds.
- Use additional pages as needed.

ESEA Accountability Action Plan-2015 Participation Rate

County Code: 03	LEA Code: 1370
County Name: Bergen	LEA Name: Englewood City Schools

The federal *Elementary and Secondary Education Act* (ESEA) requires that states use the results from their statewide assessment system to measure the academic progress of students. Additionally, the legislation requires “*the participation in such assessments of all students.*” Ninety-five percent (95%) of students enrolled in a tested grade must participate in the statewide assessment for a district or a school to meet the participation requirement. **Districts/schools not attaining the 95% participation rate for any subgroup are required to:**

- 1) **complete this action plan;**
- 2) **submit Page 1, with the required signatures below, to the county office of education.**

Instructions for completing page 2 of this action plan and resources are in the document entitled, *ESEA Accountability Action Plan Development Guide*, available on the ESEA Accountability web page at <http://www.nj.gov/education/title1/accountability/progress/15> .

ESEA Accountability Action Plan Assurances-Participation Rate

The district must review and sign the assurances below and fax a signed copy of this page to its local County Office of Education.

The signature of the district’s Chief School Administrator and President of the Board of Education below assures that for all school’s not attaining the participation rate, district and school officials have:

- Reviewed each school’s *Preliminary 2015 ESEA Accountability Profiles* located on the New Jersey Department of Education’s web page at <http://www.nj.gov/education/title1/accountability/progress/15> with the appropriate stakeholders; and
- Documented the district’s and each school’s efforts to implement strategies to increase participation in the state assessment for those student subgroups that did not meet the 95% participation rate.

Chief School Administrator’s Name Mr. Robert Kravitz
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Chief School Administrator’s Signature
--

Date: Pending board approval on March 17, 2016
--

Board President’s Name Devry Pazzant

Board President’s Signature

Date: Pending board approval on March 17, 2016
--

ESEA Accountability Action Plan-2015 Participation Rate

DISTRICT CODE: 1370	DISTRICT NAME: Englewood City Schools
Subgroup(s) Not Meeting Participation Rate of 95% - MATHEMATICS	X Black X Hispanic X White X American Indian X Asian X Two or More Races X Total Population X Students with Disabilities X Limited English Proficient Students X Economically Disadvantaged
Strategy(ies) to be implemented:	See Action Steps Below for MATHEMATICS

	Action Steps	Person(s) Responsible	Resources Needed*	Completion Date
1	Our goal is to identify the root causes of a low participation rate and create an action plan with strategies to improve communication with educators, families and students regarding the value having all students in the assessment system.	Principal and Admin Team	PARCC Data	February 12, 2016
2	Review and analyze data	Principal and Admin Team	PARCC Data	February 12, 2016
3	Identify Patterns: Identify schools, subgroups, tested grades, content areas, and courses in which participation for the 2014-2015 administration was low. Determine if the problem is focused on a specific subpopulation, school-wide or district-wide. Was this a high school problem only? Were there specific subgroups with low representation (e.g., students with IEPs, English Language Learners)? Was there a greater problem with Algebra 2 and Geometry than with English?	Principal and Admin Team	PARCC Data	February 12, 2016
4	Identify Root Causes: Did we have a large number of students who only took one part of the assessment (e.g., the performance-based or the end-of-year)? If so, why?	Principal and Admin Team <i>30.2% of students did not take ELA add 38.2 did not take Math. As it relates to the PBA and EOY assessment, we will try to get the accurate data, but just by way of observation, more students participated in the PBA than the EOY. That is likely the case due to the negativity that arose re: the PARCC in the spring.</i>	PARCC Data	February 12, 2016

ESEA Accountability Action Plan-2015 Participation Rate

	<p>Did we have a large number of students who transferred to another school or class mid-semester or mid-year?</p> <p>Did we have a number of students who would not participate in PARCC because they met their graduation requirements through other assessments?</p> <p>Did we have a large number of voids? If so, what were the reasons (e.g., students discontinued taking the test, students did not respond to a sufficient number of questions to get a valid score)?</p> <p>How many students did not take the assessments because they refused or their parents would not permit them to take the test? What were their concerns?</p> <p>Talk with staff, students and parents to identify the information they need to know to address their concerns.</p>	<p><i>No</i></p> <p><i>Yes. Of the 105 AE seniors that we have, 104 have met their grad requirement through SAT etc.</i></p> <p><i>Not sure</i></p> <p><i>Parent letters were retained. For the most part, parents did not have confidence in the data associated with the state test.</i></p> <p><i>On-going</i></p>		
5	<p>Make the following recommendations to the Superintendent:</p> <p>(1) Eliminate ALL “No Stakes Testing” such as Star Renaissance. Teachers and students have shared with the administrative team that in the same way students interpreted the message that PARCC would “not count” for graduation during the 2015 administration, many did not take the PARCC seriously since they interpreted it to have no academic bearing on their grades, like Star Renaissance.</p> <p>(2) Disseminate through the district’s website and Principal Newsletter the importance of participating in the PARCC moving forward</p> <p>(3) Conduct informational sessions with parents and community members regarding PARCC.</p> <p>(4) Engage students in grade level assemblies and/or small group (classroom visits) to discuss the purpose of the PARCC as well as the new State graduation requirements.</p>	<p>Principal (& Superintendent)</p> <p>Principal & Admin Team</p> <p>Principal & Admin Team</p> <p>Admin Team & Guidance</p>	<p>n/a</p> <p>n/a</p> <p>n/a</p> <p>n/a</p>	<p>February 29, 2016</p> <p>Spring, 2016</p> <p>Spring, 2016</p> <p>Spring, 2016</p>

ESEA Accountability Action Plan-2015 Participation Rate

	(5) Use staff meetings and PLCs to assist teachers with an analysis of PARCC results to improve student achievement. Include child study team members and other service providers.	Admin Team	n/a	Spring, 2016
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Notes:

- Title I funds used to support the plan must be used to supplement, and not supplant state and local funds.
- Use additional pages as needed.

ESEA Accountability Action Plan-2015 Participation Rate

DISTRICT CODE: 1370	DISTRICT NAME: Englewood City Schools
Subgroup(s) Not Meeting Participation Rate of 95% - ENGLISH LANGUAGE ARTS	X Black X Hispanic X White X American Indian X Asian X Two or More Races X Total Population x Students with Disabilities X Limited English Proficient Students X Economically Disadvantaged
Strategy(ies) to be implemented:	See Action Steps Below for ENGLISH LANGUAGE ARTS

	Action Steps	Person(s) Responsible	Resources Needed*	Completion Date
1	Our goal is to identify the root causes of a low participation rate and create an action plan with strategies to improve communication with educators, families and students regarding the value having all students in the assessment system.	Principal and Admin Team	PARCC Data	February 12, 2016
2	Review and analyze data	Principal and Admin Team	PARCC Data	February 12, 2016
3	Identify Patterns: Identify schools, subgroups, tested grades, content areas, and courses in which participation for the 2014-2015 administration was low. Determine if the problem is focused on a specific subpopulation, school-wide or district-wide. Was this a high school problem only? Were there specific subgroups with low representation (e.g., students with IEPs, English Language Learners)? Was there a greater problem with Algebra 2 and Geometry than with English?	Principal and Admin Team	PARCC Data	February 12, 2016
4	Identify Root Causes: Did we have a large number of students who only took one part of the assessment (e.g., the performance-based or the end-of-year)? If so, why?	Principal and Admin Team <i>30.2% of students did not take ELA add 38.2 did not take Math. As it relates to the PBA and EOY assessment, we will try to get the accurate data, but just by way of observation, more students participated in the PBA that the EOY. That is likely the case due to the negativity that arose re: the PARCC in the spring.</i>	PARCC Data	February 12, 2016

ESEA Accountability Action Plan-2015 Participation Rate

	<p>Did we have a large number of students who transferred to another school or class mid-semester or mid-year?</p> <p>Did we have a number of students who would not participate in PARCC because they met their graduation requirements through other assessments?</p> <p>Did we have a large number of voids? If so, what were the reasons (e.g., students discontinued taking the test, students did not respond to a sufficient number of questions to get a valid score)?</p> <p>How many students did not take the assessments because they refused or their parents would not permit them to take the test? What were their concerns?</p> <p>Talk with staff, students and parents to identify the information they need to know to address their concerns.</p>	<p><i>No</i></p> <p><i>Yes. Of the 105 AE seniors that we have, 104 have met their grad requirement through SAT etc.</i></p> <p><i>Not sure</i></p> <p><i>Parent letters were retained. For the most part, parents did not have confidence in the data associated with the state test.</i></p> <p><i>On-going</i></p>		
5	<p>Make the following recommendations to the Superintendent:</p> <p>(6) Eliminate ALL “No Stakes Testing” such as Star Renaissance. Teachers and students have shared with the administrative team that in the same way students interpreted the message that PARCC would “not count” for graduation during the 2015 administration, many did not take the PARCC seriously since they interpreted it to have no academic bearing on their grades, like Star Renaissance.</p> <p>(7) Disseminate through the district’s website and Principal Newsletter the importance of participating in the PARCC moving forward</p> <p>(8) Conduct informational sessions with parents and community members regarding PARCC.</p>	<p>Principal (& Superintendent)</p> <p>Principal & Admin Team</p> <p>Principal & Admin Team</p>	<p>n/a</p> <p>n/a</p> <p>n/a</p>	<p>February 29, 2016</p> <p>Spring, 2016</p> <p>Spring, 2016</p>

ESEA Accountability Action Plan-2015 Participation Rate

<p>(9) Engage students in grade level assemblies and/or small group (classroom visits) to discuss the purpose of the PARCC as well as the new State graduation requirements.</p>	Admin Team & Guidance	n/a	Spring, 2016
<p>(10) Use staff meetings and PLCs to assist teachers with an analysis of PARCC results to improve student achievement. Include child study team members and other service providers.</p>	Admin Team	n/a	Spring, 2016

Notes:

- Title I funds used to support the plan must be used to supplement, and not supplant state and local funds.
- Use additional pages as needed.

PRINCIPAL ELBERT'S Additional Notes: It is unclear whether this is an effort by the State to justify the PARCC by citing student non-compliance in an effort to take the focus away from the real question that begs--- What is the validity of the PARCC and how reliable is the data that is to be gotten from the test. With numerous states dropping PARCC (see the chart included below) and reluctant to adopt the Common Core, notably Massachusetts's in November, 2015, I am not certain what the future holds for New Jersey and the use of PARCC.

In the same way that I would like to see Dwight Morrow High School develop Common Formative Assessments in core subjects that are aligned with the Common Core instead of having our students sit for Star Testing, this will be an antecedent for what numerous states are now doing to replace PARCC.

Additionally, it is the goal of the high school administrative team to afford students alternatives to PARCC, as evidenced by the increased number of students taking the PSAT and SAT as well as the Accuplacer, ASVAB, and other options. By demonstrating proficiency on these assessments, even fewer high school students will need to sit for the PARCC, making the mandatory participation even more challenging to require of our students and their families.

ESEA Accountability Action Plan-2015 Participation Rate

States that have pulled out of their Assessment Consortium:

1. Utah (Smarter Balanced) – <http://www.sltrib.com/sltrib/mobile/54627081-68/utah-state-standards-consortium.html.csp>
2. Oklahoma (PARCC) – <http://truthinamericaneducation.com/common-core-assessments/oklahoma-pulls-out-of-parcc/> (the Tulsa World article is no longer on the website).
3. Georgia (PARCC) – <http://www.ajc.com/news/news/breaking-news/georgia-decides-against-offering-common-core-stand/nYzDr/>
4. Alabama (Smarter Balanced & PARCC – they were an advisory state) – http://blogs.edweek.org/edweek/curriculum/2013/02/alabama_withdraws_from_both_te.html
5. Indiana (PARCC) – <http://truthinamericaneducation.com/common-core-assessments/pence-pulls-indiana-out-of-parcc/> and <http://indianapublicmedia.org/stateimpact/2013/07/29/gov-pence-signals-intent-to-withdraw-from-common-core-consortium-parcc/> As of December PARCC still had them listed though – <http://hoosiersagainstcommoncore.com/indianas-withdraw-parcc-real-show/>
6. Kansas (Smarter Balanced) – <http://m.cjonline.com/news/2013-12-10/kansas-opts-create-its-own-common-core-tests>
7. Pennsylvania (Smarter Balanced & PARCC) – http://blogs.edweek.org/edweek/curriculum/2013/06/pennsylvania_signals_departure_from_test_consortia.html
8. Alaska (Smarter Balanced) – http://www.newsminer.com/news/education/alaska-changes-school-testing-consortium/article_05509298-7d77-11e3-9606-001a4bcf6878.html
9. Florida (PARCC) – <http://truthinamericaneducation.com/common-core-assessments/rick-scott-pulls-florida-out-of-parcc/>

States Actively Considering Withdrawing

1. Michigan (Smarter Balanced) – http://blogs.edweek.org/edweek/curriculum/2013/12/consortium_watch_kansas_drops_.html
2. Kentucky (PARCC) – http://blogs.edweek.org/edweek/curriculum/2013/12/consortium_watch_kansas_drops_.html
3. North Carolina (Smarter Balanced) – <http://www.newsobserver.com/2014/01/02/3502892/common-core-backlash-casts-shadow.html>
4. Iowa (Smarter Balanced) – The Iowa Legislature actually has to approve its use – <http://caffeinatedthoughts.com/2013/05/iowa-puts-common-core-assessments-on-hold/>

States that never joined.

1. Virginia
2. Texas
3. Nebraska
4. Minnesota

**March 17, 2016
Staff/Board Travel**

PURPOSE	DESTINATION	DATE	NAME	BUDGET CODE	REGISTRATION	TRAVEL/ ACCOMODATIONS	SUBSTITUTE	TOTAL
Plan for Better Teaching - A pedagogy short course	China Institute NYC	3/12/2016, 3/19/2016, 4/2/2016, 4/9/2016 (Saturdays)	Coleman Qinying	11-000-223-580-98-000-000	\$200.00	\$12.25	\$0.00	\$212.25
NJCU Education Career Fair	Jersey City, NJ	3/16/2016	Michael Brown	11-000-230-590-69-000-000	\$75.00	\$34.92	\$0.00	\$109.92
			Carroll Milla-Sanchez	11-000-230-590-69-000-000	\$0.00	\$34.92	\$0.00	\$34.92
Kean University Teachers Fair	Union, NJ	4/21/2016	Danielle Diaz	11-000-230-610-69-000-000	\$50.00	\$24.88	\$0.00	\$74.88
2016 AP Reading	Cincinnati, OH	6/13-6/17/16	Mariemma Nieto	11-140-100-101-80-102-000	\$0.00	\$0.00	\$540.00	\$540.00
Complicity in Genocide: Individuals, Nations& the Lessons To Be Learned	Ramapo College Mahwah, NJ	5/18/2016	Stephen Hanson	11-140-100-101-80-102-000	\$0.00	\$0.00	\$110.00	\$110.00
Hillside Elementary School - Observing Music Teacher	Closter, NJ	4/20/2016	Victoria Lee	11-110-100-101-80-102-000	\$0.00	\$0.00	\$100.00	\$100.00
U.S. Marine Corp Educator's Workshop	Colts Neck, NY	4/19/2016	David Murphy					No Cost to District
		4/19-4/22/16	Noel Gordon					No Cost to District
Therapeutic Evaluation & Treatment of Toe Walking	Cedar Knolls, NJ	5/13-5/15/16	Kelly Knight	11-000-219-580-40-000-000	\$615.00	\$0.00	\$0.00	\$615.00
Avoiding Hostile Work Environment Claims & Related Issues	Institute for Professional Development Totowa, NJ	5/6/2016	Cheryl Balletto	11-000-251-890-63-000-000	\$99.00	\$9.92	\$0.00	\$108.92

**March 17, 2016
Staff/Board Travel**

PURPOSE	DESTINATION	DATE	NAME	BUDGET CODE	REGISTRATION	TRAVEL/ ACCOMODATIONS	SUBSTITUTE	TOTAL
"Complicity in Genocide" Gumpert Teacher's Workshop	Ramapo College Mahwah, NJ	5/18/2016	Carmine Battista	11-140-100-101-80-102-000	\$0.00	\$0.00	\$100.00	\$100.00
Penn Relays - Student qualified based on performance.	Field University of Pennsylvania Philadelphia, PA	4/28-4/30/16	Jamayla Scott	11-402-100-500-20-000-000	\$10.00	\$529.00	\$0.00	\$539.00
			Michael Epps	11-402-100-500-20-000-000	\$10.00	\$529.00	\$0.00	\$539.00
			Antoinette Atillio	11-140-100-101-80-102-000	\$10.00	\$0.00	\$0.00	\$10.00
			John Prescott	11-402-100-500-20-000-000	\$10.00	\$0.00	\$0.00	\$10.00
Montclair State University - Education Career Fair	Montclair State University	4/5/2016	Danielle Diaz	11-000-230-590-69-000-000	\$0.00	\$9.73	\$0.00	\$9.73

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Unposted Checks								
A&A RIDGEWOOD REGISTERED PROF ASSOC/ 1000	16-01351	11-000-213-320-40-000-000/ HEALTH - ED SERVICES		CP	NOV-DEC 2015, JAN 2016		36817	17,910.50
A.N.A PAINTING CORP/ 1008	16-02008	11-000-261-420-71-508-000/ GENERAL REPAIRS		CF	INV #38137		36818	1,475.00
	16-02083	11-000-262-590-71-558-000/ MISC PURCHASED SVCS		CF	INV #39081		36818	9,960.70
					Total for A.N.A PAINTING CORP/ 1008			\$11,435.70
AAA METAL & GLASS, INC./ 7627	16-00800	11-000-261-420-71-523-000/ WINDOW REPAIRS		CP	INV #18061		36819	225.00
ACAMPORA, WILLIAM/ 7477	16-1358	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		36820	174.00
ACCU-CUT/ 1044	16-01704	20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CF	INV #12263018		36821	486.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989	16-00679	11-000-261-420-71-505-000/ EXTERMINATION SVCS		CP	FEB 2016		36822	650.00
ALPINE VALLEY SERVICE CENTER, INC/ 6740	16-02128	11-000-262-420-71-549-000/ VEHICLE REPAIRS		CP	DATE OF ORDER 2/20/16		36823	147.00
	16-02003	11-000-262-420-71-549-000/ VEHICLE REPAIRS		CF	DATE OF ORDER 1/8/16		36823	457.90
					Total for ALPINE VALLEY SERVICE CENTER, INC/ 6740			\$604.90
AMERICAN PAPER & SUPPLY COMPANY/ 5732	16-01423	11-000-262-610-71-602-000/ CLEANING SUPPLIES		CP	VARIOUS INVOICES		36824	7,320.45
AMERICAN READING COMPANY/ 5836	16-01705	20-231-100-600-66-000-005/ TITLE I - SUPPLIES/MATER		CF	INV #0000062641		36825	6,720.00
	16-01706	20-231-100-600-66-000-002/ TITLE I -SUPPLIES /MATER		CF	INV #0000062651		36825	2,400.00
					Total for AMERICAN READING COMPANY/ 5836			\$9,120.00
ANTUONO, MICHAEL/ 8508	16-1340	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		36826	79.00
ARNIE FENCE COMPANY/ 1215	16-02101	11-000-261-420-71-506-000/ FENCE REPAIRS		CF	INV DATE 12/8/2015		36827	2,269.00
ASCAP/ 7177	16-02078	11-190-100-500-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ACCT #500747468		36828	670.00

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Unposted Checks							
ATLANTIC BUSINESS PRODUCTS/ 1226	16-00884	11-000-251-340-63-000-000/ CENTRAL SVCS TECH SVC		CP	INV #CNIN520961	36829	330.95
ATLANTIC TOMORROWS OFFICE/ 6860	16-00882	11-000-251-600-60-203-000/ COPY MACHINE STAPLES		CP	VARIOUS INVOICES	36830	258.20
ATLAS PEN AND PENCIL, LLC/ 1223	16-02092	11-000-230-610-69-000-000/ SUPPLIES AND MATERIALS		CF	INV #100572078	36831	190.40
AUTOMATIC TEMPERATURE CNTRL SVC. INC./ 5196	16-01113	11-000-261-420-71-538-000/ JOHNSON CONTROL CONT		CP	INV #P6872	36832	1,100.74
AUTOZONE NORTHEAST, INC./ 6216	16-00804	11-000-262-420-71-549-000/ VEHICLE REPAIRS		CP	VARIOUS INVOICES	36833	645.27
BABE'S TAXI/ 1263	16-00996	11-000-270-514-40-000-000/ TRANS SPECIAL VENDORS		CF	JAN 2016	36834	1,297.85
BACCERELLA, PJ/ 8517	16-1365	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36835	79.00
BARNABAS HEALTH INSTITUTE FOR PREVENTION/ 8222	16-01770	11-000-223-320-05-000-000/ PURCHASED PROFESSIONAL -		CF	INV #2882	36836	500.00
BAYNES, DR. JASON/ 6636	16-02076	11-402-100-500-20-000-000/ ATHLETICS		CF	AUG - DEC SVCS	36837	6,000.00
BENJAMIN BROS. INC./ 4757	16-00805	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	VARIOUS INVOICES	36838	331.15
BENWAY SCHOOL/ 1404	16-01202	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	MARCH 2016 LESS SNOW DAY	36839	4,373.08
BERGEN CENTER FOR CHILD/ 1412	16-01203	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	MARCH 2016	36840	17,558.02
	16-01678	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	MARCH 2016	36840	5,083.50
					Total for BERGEN CENTER FOR CHILD/ 1412		\$22,641.52
BERGEN CNTY SPECIAL SERV/ 1407	16-01157	20-502-100-300-40-000-000/ NON PUB AUX COMP ED		CP	INV #S201500246	36841	423.02
		20-503-100-300-40-000-000/ NON PUB AUX ESL		CP	INV #S201500246	36841	517.65
		20-506-100-300-40-000-000/ NON PUB HAND SUPPL INSTR		CP	INV #S201500246	36841	7,945.50
		20-507-100-300-40-229-000/ NON PUB EXAM & CLASS		CP	INV #S201500246	36841	3,576.69
		20-508-100-300-40-000-000/ NON PUB CORRECTIVE SPEEC		CP	INV #S201500246	36841	7,441.02
	16-01201	20-253-200-300-40-030-000/ PURCHASED PROFESSIONAL		CP	INV #M201501165	36841	29,054.66
		A					
					Total for BERGEN CNTY SPECIAL SERV/ 1407		\$48,958.54

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Unposted Checks								
BERGEN CNTY SPECIAL SERV -REG/ 1367	16-01200	11-000-100-565-40-000-000/ TUITION CSSD SPEC		CP	INV #T201500541		36842	14,148.00
BERGEN COUNTY SPECIAL SERVICES/ 1388	16-02006	11-212-100-320-40-000-000/ MULTIPLE DISABILITIES		CP	INV #M201501165		36843	35,753.50
	16-01994	11-000-100-565-40-000-000/ TUITION CSSD SPEC		CP	INV #M201501165		36843	16,800.00
Total for BERGEN COUNTY SPECIAL SERVICES/ 1388								\$52,553.50
BERGEN COUNTY TECHNICAL SCHOOL/ 1377	16-00885	11-000-100-563-77-000-000/ TUITION VOCATIONAL REG		CP	INV # V201500560		36844	27,192.60
	16-01548	11-000-100-564-40-000-000/ TUITION VOCATIONAL SPEC		CP	INV #V201500560		36844	21,984.00
Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1377								\$49,176.60
BERGEN REFRIGERATION & AC , INC./ 8352	16-01991	50-910-310-500-63-000-000/ FOOD SERVICES		CF	INV #9558, 9559		36845	1,638.00
BIELIUNAS, JOHN/ 7485	16-1344	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		36846	116.00
	16-1351	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		36846	58.00
	16-1359	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		36846	116.00
Total for BIELIUNAS, JOHN/ 7485								\$290.00
BOMZER, HAL/ 7324	16-1343	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		36847	116.00
BRIGGS, WAYNE/ 7419	16-1336	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		36848	116.00
BROWNE SUPPLY COMPANY LLC./ 8484	16-02022	11-000-262-610-71-602-000/ CLEANING SUPPLIES		CF	INV #EPSD-01		36849	544.50
BRUBAKER, DEREK/ 8512	16-1363	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		36850	116.00
CALIFANO, MIKE/ 8357	16-1348	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		36851	79.00
CALOCINO, PAUL/ 7318	16-1352	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		36852	40.00

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Unposted Checks							
CAROLINA BIOLOG SUPPLY CO/ 1488	16-00760	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CP	#49183332 RI, 49181877 RI	36853	1,779.46
	16-00641	11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CP	INV #49184628 RI	36853	310.73
Total for CAROLINA BIOLOGICAL SUPPLY CO./ 1488							\$2,090.19
CAROLINA BIOLOGICAL SUPP/ 1489	16-00961	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CP	#49183339 RI, 49270366 RI	36854	394.25
CATAPULT LEARNING, LLC./ 4072	16-01181	20-509-200-330-28-000-000/ NON PUB NURSE SERV		CP	JAN 2016	36855	459.00
		20-509-200-330-32-000-000/ NON PUB NURSE SERV		CP	JAN 2016	36855	13,608.00
		20-509-200-330-33-000-000/ NON PUB NURSE SERV		CP	JAN 2016	36855	5,262.84
		20-509-200-330-35-000-000/ NON PUB NURSE SERV		CP	JAN 2016	36855	5,791.50
		20-509-200-330-36-000-000/ NON PUB NURSE SERV		CP	JAN 2016	36855	472.50
Total for CATAPULT LEARNING, LLC./ 4072							\$25,593.84
CINTAS CORPORATION NO.2/ 8483	16-01367	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	VARIOUS INVOICES	36856	272.98
CITY OF ENGLEWOOD FIRE DEPARTMENT/ 5322	16-02013	50-910-310-500-63-000-000/ FOOD SERVICES		CF	INV #160114667542	36857	42.00
CLIFFSIDE BODY CORPORATION/ 8427	16-01649	50-910-310-500-63-000-000/ FOOD SERVICES		CF	INV #W 28148	36858	631.83
COC COMMUNITY ORGANIZATION/ 5643	16-02152	11-190-100-500-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #0100	36859	400.00
COHEN, BRUCE/ 7433	16-1360	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36860	116.00
COLDSTAT REFRIGERATION/ 1661	16-00814	50-910-310-500-63-000-000/ FOOD SERVICES		CP	VARIOUS INVOICES	36861	1,467.06
COLON, JR. , MIGUEL/ 7427	16-1326	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36862	36.00
	16-1327	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36862	58.00
	16-1328	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36862	174.00
	16-1329	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36862	80.00
Total for COLON, JR. , MIGUEL/ 7427							\$348.00

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Unposted Checks							
COMPREHENSIVE EDUCATIONAL SERVICES/ 7399	16-01068	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	INV #11587,11562, 11592	36863	2,400.00
COTTRELL GRAPHICS/ 5417	16-01981	11-000-219-600-40-000-000/ CHILD STUDY TEAM SUPPLY		CF	INV #216-43	36864	247.98
CRESKILL BOARD OF EDUCATION/ 1749	16-01204	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	JAN SVCS, MAR TUITION	36865	3,527.70
DAANJ INC./ 4986	16-02099	11-402-100-500-20-000-000/ ATHLETICS		CF	3/22 WRKSHP, MEM DUES	36866	850.00
DAVID, JASON/ 8511	16-1356	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36867	79.00
DC SPORTS INC/ 1835	16-02064	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #148453	36868	160.00
DE ROBERTO, JERRY/ 7439	16-1364	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36869	174.00
DECKER EQUIPMENT/ 4413	16-01982	11-000-262-610-71-610-000/ MISC SUPPLIES		CF	ORD #138333A	36870	191.64
	16-02052	11-000-262-610-71-610-000/ MISC SUPPLIES		CF	INV #133763A	36870	184.99
					Total for DECKER EQUIPMENT/ 4413		\$376.63
DELTA DENTAL PLAN OF NJ/ 1787	16-00680	11-000-291-270-63-451-000/ DENTAL BENEFITS		CP	FEB 2016	36871	34,242.62
DETROP ENTERPRISES, LLC/ 8343	16-00773	11-000-270-511-63-000-000/ TRANS - DISPLACED		CP	VARIOUS INVOICES	36872	629.00
DIAMOND, PATRICK/ 8202	16-1361	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36873	79.00
DIRECT ENERGY / HESS CORPORATION/ 5321	16-01523	11-000-262-622-71-516-000/ ELECTRICITY		CF	ACCT #570821 & 614089	36874	5,007.96
	16-02134	11-000-262-622-71-516-000/ ELECTRICITY		CP	ACCT#570821 & 614089	36874	71,574.94
					Total for DIRECT ENERGY / HESS CORPORATION/ 5321		\$76,582.90
DYNAMIX ADVERTISING/ 8016	16-02168	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #1150	36875	689.00
EAST MOUNTAIN SCHOOL/ 5310	16-01205	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	MAR 2016. ...CR. SNOW DAY	36876	5,803.63

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Unposted Checks							
EASTWICK COLLEGE- HACKENSACK CAMPUS/ 6278	16-01452	11-190-100-500-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CP	FEB 2016	36877	7,425.00
EBSCO INFORMATION SERVICES/ 5563	16-01754	11-000-222-600-20-000-000/ ED MEDIA SUPPLIES		CP	INV #7806059	36878	670.43
ECLC OF N.J./ 1975	16-01206	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	JAN. 1-1, MAR TUITION	36879	8,223.28
EDIBLE HISTORY/ 8294	16-01406	60-057-200-300-05-000-000/ PURCH PROF AND TECH SERV		CP	JAN - FEB 2016	36880	2,285.00
EDS/ 8058	16-01667	11-000-222-500-68-000-000/ ED MEDIA TECH SERVICE		CF	INV #INV0255	36881	3,450.00
EDUCATIONAL DATA SERVICES/ 1897	16-02057	11-000-251-330-63-000-000/ CENTRAL SCVS - SERVICE		CF	REF #125516, 125517	36882	6,644.00
EMC/PARADIGM PUBLISHING/ 2030	16-01048	20-501-100-640-32-000-000/ N.P. TEXTBOOKS		CF	INV #10690467	36883	1,492.26
EMONT, TAMARA/ 8520	16-1371	11-204-100-800-40-000-000/ SPEC ED-LEARN & LANG DIS		CF	SPEC ED-LEARN & LANG DIS	36884	607.80
ENGLEWOOD BOE - CAFETERIA ACCO/ 1777	16-01753	60-057-200-890-05-000-000/ AFTER SCHOOL - MISCEL EX		CP	#ENS235-3956, 3959	36885	460.00
	16-02087	11-190-100-500-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	36885	1,440.00
Total for ENGLEWOOD BOARD OF EDUCATION/ 1777							\$1,900.00
ENGLEWOOD BOE - TREASURER ACCO/ 1778	16-02160	20-231-200-200-66-000-003/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	36886	450.32
		20-231-200-200-66-000-005/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	36886	905.43
	16-02161	20-241-200-200-66-000-000/ TITLE III EMP BENE		CF	TITLE III EMP BENE	36886	146.24
	16-02162	20-270-200-200-66-000-000/ TITLE II EMPLOYEE BENE		CF	TITLE II EMPLOYEE BENE	36886	164.50
	16-02164	60-057-291-220-02-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY	36886	873.13
		60-057-291-220-03-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY	36886	597.14
		60-057-291-220-05-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY	36886	1,234.79
Total for ENGLEWOOD BD OF EDUCATION/ 1778							\$4,371.55
ENGLEWOOD ON THE PALISADES/ 2045	16-00509	10-000-100-561-63-238-000/ TRANSFER OF FUNDS TO CHA		CP	MARCH 2016	36887	160,465.00

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Unposted Checks							
ENGLEWOOD POLICE DEPARTMENT/ 2048	16-02169	11-402-100-500-20-000-000/ ATHLETICS		CF	BB GAMES, 2/11,2/18,2/16@2	36888	1,170.00
EPIC HEALTH SERVICES INC./ 6911	16-01352	11-000-213-320-40-000-000/ HEALTH - ED SERVICES		CF	VARIOUS INVOICES	36889	9,033.75
		60-057-200-300-02-000-000/ PURCH PROF AND TECH SERV		CP	VARIOUS INVOICES	36889	701.25
Total for EPIC HEALTH SERVICES INC./ 6911							\$9,735.00
ERNEST HAUPT LLC/ 5926	16-02065	50-910-310-500-63-000-000/ FOOD SERVICES		CF	INV #2014431	36890	250.00
EXPRESS HEATING CO. INC./ 1948	16-02010	11-000-261-420-71-503-000/ MAINTENANCE BOILER		CP	#00120105,00120040,00120091	36891	2,444.48
FAIRVIEW BOARD OF EDUCATION-REGION VI/ 7882	16-02120	11-000-219-800-40-000-000/ CHILD STUDY TEAM OTHER		CF	INTER REGIONAL TRAINING	36892	278.00
FELICIAN SCH EXCEPT CHILD/ 1954	16-01208	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	MARCH 2016	36893	13,391.58
FIRST STUDENT INC. 1309/ 2155	16-02200	11-000-270-512-98-221-000/ FIELD TRIPS		CF	INV #11054508	36894	175.00
	16-01261	11-402-100-500-20-000-000/ ATHLETICS		CP	INV #11185443	36894	8,397.05
	16-01421	11-000-270-511-73-000-000/ TRANS HOME AND SCHOOL		CF	OCT. 2015, JAN-FEB 2016	36894	45,745.02
		11-000-270-511-74-000-000/ TRANS HOME AND SCHOOL		CF	OCT. 2015, JAN - FEB 2016	36894	81,533.70
		11-000-270-511-76-000-000/ TRANS HOME AND SCHOOL		CF	OCT. 2015, JAN - FEB 2016	36894	38,880.00
		11-000-270-511-77-000-000/ TRANS HOME AND SCHOOL		CF	OCT. 2015, JAN - FEB 2016	36894	38,880.00
		11-000-270-511-84-000-000/ TRANS HOME AND SCHOOL		CP	OCT. 2015, JAN - FEB 2016	36894	99,129.06
	16-01745	11-000-270-512-10-220-000/ FIELD TRIPS		CF	INV #11169445	36894	265.00
	16-01790	11-000-270-512-10-220-000/ FIELD TRIPS		CF	INV #11176892	36894	150.00
	16-01972	11-000-270-512-20-221-000/ FIELD TRIPS		CF	INV #11186068	36894	50.00
	16-01951	11-000-270-512-98-221-000/ FIELD TRIPS		CF	INV #11177457	36894	300.00
	16-01997	11-000-270-512-98-221-000/ FIELD TRIPS		CF	INV #11179236	36894	200.00
	16-02028	11-000-270-512-10-220-000/ FIELD TRIPS		CF	INV #11186275	36894	300.00
	16-02108	11-000-270-512-02-220-000/ FIELD TRIPS		CF	INV #11149575	36894	400.00
	16-01660	11-000-270-511-63-223-000/ EXTENDED SCH DAY TRANSPO		CP	INV #11189898, 11184927	36894	7,803.18
	16-02102	11-000-270-512-98-221-000/ FIELD TRIPS		CF	INV #11193092	36894	200.00
	16-02104	20-364-200-500-66-000-000/ OTHER PURCHASED SERVICES		CF	INV #11193075	36894	395.00

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Unposted Checks							
Total for FIRST STUDENT INC. 1309/ 2155							\$322,803.01
FOLLETT SCHOOL SOLUTIONS, INC./ 7907	16-00722	11-000-221-600-64-000-000/ IMPVT OF INST SUPPLIES		CP	INV #730564,730564A	36895	4,487.72
	16-00955	11-000-221-600-64-000-000/ IMPVT OF INST SUPPLIES		CF	INV #731234-0, 731234F-6	36895	5,131.80
	16-00949	11-000-221-600-64-000-000/ IMPVT OF INST SUPPLIES		CF	INV #730098-1, 730098F-0	36895	5,113.10
	16-01592	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #784808F-1	36895	690.36
	16-02170	11-000-222-600-03-000-000/ ED MEDIA SUPPLIES		CF	INV #710657F-2	36895	33.43
Total for FOLLETT SCHOOL SOLUTIONS, INC./ 7907							\$15,456.41
FOOD SERVICE WAREHOUSE/ 8001	16-01552	50-910-310-732-63-000-000/ FOOD SERVICES		CF	INV #1265477	36896	1,831.67
FRIDMAN, ESTHER M.D./ 5738	16-02143	11-190-100-320-05-000-000/ PURCHASED PROFESSIONAL-E		CF	EVAL DATE 11/5/15	36897	550.00
	16-01069	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	DOE 2/22/2016	36897	550.00
Total for FRIDMAN, ESTHER M.D./ 5738							\$1,100.00
FURST & ASSOCIATES, INC./ 6796	16-01136	11-000-230-339-61-000-000/ GENERAL ADMIN OTHER SVC		CP	FEB 2016	36898	4,275.00
GAGLIANO, STEVE/ 7507	16-1368	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36899	79.00
GARCIA, MERCEDES/ 2228	16-01075	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	JAN - FEB EVALS	36900	1,800.00
GARCIA, RICHARD/ 2231	16-01076	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	JAN - FEB EVALS	36901	2,250.00
GARFIELD PUBLIC SCHOOL/ 8188	16-01210	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	MARCH 2016	36902	2,368.30
GENERAL PLUMBING/ 7480	16-00836	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		CP	CUST #196095	36903	101.77
GENERATIONS ELECTRICAL COMPANY/ 8310	16-01961	12-000-261-730-71-000-000/ MAINT EQUIPMENT		CF	INV #11025	36904	14,790.00
GLASCOE, MICHAEL, DR./ 8377	16-01414	11-000-230-590-69-000-000/ GEN ADMIN OTHER SVC		CP	2/22, 2/23, 2/24 SITE VISITS	36905	2,250.00

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Unposted Checks								
GLENCOE/MCGRAW HILL/ 2276	16-01009	20-501-100-640-33-000-000/ N.P TEXTBOOKS		CF	ACCT #365795		36906	77.89
GONZALEZ, TONY/ 8203	16-1338	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		36907	79.00
	16-1355	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		36907	79.00
Total for GONZALEZ, TONY/ 8203								\$158.00
GOPHER SPORT/ 2320	16-02049	11-190-100-610-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CP	INV #9121307		36908	2,472.54
GOVCONNECTION, INC./ 5400	16-00501	11-000-222-500-68-000-000/ ED MEDIA TECH SERVICE		CF	INV #53161435		36909	13,499.40
	16-00843	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		CP	VARIOUS INVOICES		36909	3,451.19
Total for GOVCONNECTION, INC./ 5400								\$16,950.59
GRIFFIN, RICHARD/ 7447	16-1357	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		36910	79.00
HACKENSACK PUBLIC SCHOOLS/ 7617	16-02012	11-000-100-561-63-241-000/ TUITION - DISPLCED REG		CP	JAN 2016		36911	1,261.28
HIGH POINT SCHOOL OF BERGEN COUNTY/ 4195	16-01211	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	MARCH 2016		36912	6,510.00
HOBOKEN DUAL LANGUAGE CHARTER SCHOOL/ 7817	16-00510	10-000-100-561-63-238-000/ TRANSFER OF FUNDS TO CHA		CF	MARCH 2016		36913	1,578.00
HOHOKUS SCHOOL OF TRADE/ 5762	16-01451	11-190-100-500-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CP	JAN - FEB 2016		36914	3,135.00
HOLY NAME HOSPITAL/ 2491	16-02066	11-000-213-320-40-000-000/ HEALTH - ED SERVICES		CF	ACCT #81402718, 81402686		36915	694.00
HOME DEPOT/ 2494	16-01970	11-000-262-610-71-610-000/ MISC SUPPLIES		CF	ACCT #60350322535035673		36916	239.47
IACOBAZZO, FRANK/ 8510	16-1349	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		36917	79.00
JAYSON OIL COMPANY/ 7078	16-00874	11-000-262-610-71-601-000/ BOILER REPAIRS		CP	INV #W108800, W108793		36918	833.00
JCC THURNAUER SCHOOL OF MUSIC/ 5066	16-02001	11-190-100-500-60-000-000/ JCC MUSIC PROGRAM		CF	INV #224650		36919	10,000.00

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Unposted Checks							
JENNIFER M. SULLIVAN LLC/ 6639	16-01080	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	FEB 2016	36920	4,931.25
JEWEL ELECTRIC SUPPLY CO./ 2659	16-00970	11-000-262-610-71-603-000/ ELECTRICAL SUPPLIES		CP	VARIOUS INVOICES	36921	1,146.48
JOSTENS/ 2700	15-02619	P1-190-100-610-20-413-000/ GEN SUPPLIES GRADUATION	15-02619	CP	INV #17779358	36922	59.64
	15-02610	P1-190-100-610-20-413-000/ GEN SUPPLIES GRADUATION	15-02610	CP	INV #17777544	36922	139.36
					Total for JOSTENS/ 2700		\$199.00
KALLEN & LEMELSON/ 7910	16-02181	30-917-400-334-20-000-000/ SDA ARCHIT/ENGINEERING		CP	INV #6099.01 D	36923	20,800.00
KLIE, JACK/ 7444	16-1345	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36924	79.00
LEONIA BOARD OF EDUCATION/ 3614	16-01257	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	SRVCS DEC - JAN	36925	780.00
LERCH, VINCI & HIGGINS/ 5839	16-02011	11-000-230-332-63-000-000/ GEN ADMIN AUDIT FEES		CF	INV #77492	36926	1,984.00
LIFESAVERS, INC./ 8486	16-02040	11-402-100-500-20-000-000/ ATHLETICS		CF	INV #100583	36927	225.00
LITE-TROL SERVICE COMPANY INC./ 8480	16-01987	11-000-222-500-68-000-000/ ED MEDIA TECH SERVICE		CF	INV #103582	36928	974.63
LUBIN, KATLYNE - MD, MPH, FAAP/ 3664	16-01074	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	JAN - FEB 2016	36929	5,500.00
MAGDA, TED/ 7413	16-1362	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36930	116.00
MATRIX BUSINESS TECHNOLOGIES/ 2293	16-02146	11-000-230-530-71-615-000/ COMMUNICATION TELEPHONE		CF	INV #608452908	36931	11,816.58
MENZELLA, RICH/ 8454	16-1330	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36932	58.00
	16-1331	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36932	58.00
					Total for MENZELLA, RICH/ 8454		\$116.00
MIELE SANITATION/ 4803	16-00983	11-000-261-420-71-524-000/ DUMPSTERS/WASTE		CP	JAN 2016	36933	600.00
MIRACLES IN COMMUNICATION OF NORTHERN NJ/ 7483	16-01104	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	JAN & FEB 2016	36934	1,800.00

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MISSION ONE EDUCATIONAL STAFFING SERV LL/ 7338	15-01134	P1-000-240-500-63-722-000/ MISSION ONE	15-01134	CP	INV #7241	36935	12,586.35
	16-01132	11-204-100-500-63-723-000/ DELTA - T		CF	VARIOUS INVOICES	36935	157,550.43
		11-209-100-500-63-723-000/ DELTA - T		CF	VARIOUS INVOICES	36935	250,000.00
		11-212-100-500-63-723-000/ DELTA - T		CF	VARIOUS INVOICES	36935	500,000.00
		11-213-100-500-63-723-000/ DELTA - T		CP	VARIOUS INVOICES	36935	25,446.83
	16-01128	11-000-218-500-63-722-000/ MISSION ONE		CF	INV #7569,7546	36935	13,521.27
		11-000-219-500-63-722-000/ MISSION ONE		CP	INV #7569,7546	36935	11,276.58
					Total for MISSION ONE EDUCATIONAL STAFFING SERV LL/ 7338		\$970,381.46
ML, INC./ 7995	16-02007	11-000-261-420-71-510-000/ HVAC MAINTENANCE		CF	INV DATED 2/9/16	36936	1,716.00
MUNICIPAL CAPITAL CORP/ 6893	16-00984	11-000-262-490-63-202-000/ OTHER PURCHASED PROPERTY		CP	LEASE #15921..FEB 2016	36937	6,373.07
	16-00981	11-000-262-490-63-202-000/ OTHER PURCHASED PROPERTY		CP	LEASE #9078...FEB - MAR 2016	36937	3,672.18
					Total for MUNICIPAL CAPITAL CORP/ 6893		\$10,045.25
MURRAY, TODD/ 8191	16-1337	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36938	116.00
N.J.V. PLUMBING & HEATING, INC./ 6640	16-01551	11-000-261-420-71-513-000/ PLUMBING/HEATING		CP	INV #2177	36939	1,050.00
NASCO/ 2537	16-01974	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #815098	36940	389.25
NAVIANCE, INC./ 4809	16-01793	11-000-218-500-20-000-000/ OTHER PURCHASED SERVICES		CF	INV #INV00025082	36941	2,000.00
NEFF COMPANY/ 2557	16-02117	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #002425439	36942	218.07
NEW JERSEY DIVISION OF MOTOR VEHICLE/ 5942	16-01292	11-000-230-890-63-000-000/ GEN ADMIN OTHER OBJECTS		CP	INV #201606701	36943	175.00

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NICKERSON NEW JERSEY, INC./ 8436	16-01762	30-915-400-450-70-000-000/ CONSTRUCTION SERV WW STA		CF	INV #101666	36944	5,770.00
NJ SCHOOL BUILDING & GROUNDS ASSOC/ 3322	16-01631	11-000-262-590-71-558-000/ MISC PURCHASED SVCS		CF	2015-2016 MEMBER DUES	36945	250.00
NJSBGA/ 8503	16-02089	11-000-262-800-71-000-000/ OTHER OBJECTS		CF	REG FEE..M. HUNKEN	36946	125.00
NORTH HUDSON ACADEMY/ 2573	16-01214	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	JAN - FEB - MAR 2016	36947	26,794.38
NORTH JERSEY MEDIA GROUP/ 3344	16-02058	11-000-230-890-63-000-000/ GEN ADMIN OTHER OBJECTS		CF	AD #003967240	36948	225.34
	16-02127	11-000-230-890-63-000-000/ GEN ADMIN OTHER OBJECTS		CF	AD #0003980322	36948	74.14
Total for NORTH JERSEY MEDIA GROUP/ 3344							\$299.48
NORTHERN VALLEY REGIONAL H.S./ 4229	16-01530	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	JAN 2016	36949	1,312.50
	16-01182	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	JA N 2016	36949	1,500.00
	16-01258	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	MAR - APR 2016	36949	25,851.64
Total for NORTHERN VALLEY REGIONAL H.S./ 4229							\$28,664.14
NORTHWEST EDUCATION ASSOCIATION/ 8482	16-02032	20-270-200-300-35-000-000/ TITLE II ED SVC N/P		CF	ON SITE WORKSHOP	36950	3,500.00
NOW DOCS INTERNATIONAL, INC./ 4621	16-01949	11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		CF	INV #59532	36951	325.00
OPTUM HEALTH VISION / SPECTERA/ 3966	16-00681	11-000-291-270-63-452-000/ VISION BENEFITS		CP	INV #20160217000223	36952	7,507.28
ORIENTAL TRADING CO./ 3410	16-01966	11-190-100-610-03-710-000/ GEN SUPPLY MANDARIN PROG		CF	INV #675923080-01	36953	130.47
PALMORE, BARRY/ 7436	16-1335	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36954	79.00
PANASONIC CORP OF NO. AMERICA/ 8009	16-00878	20-364-100-500-66-000-000/ OTHER PURCHASED SERVICES		CF	REG FEE	36955	35.00

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Unposted Checks							
PASCACK VALLEY REG H.S. DSTRCT/ 4978	16-01540	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	FEB - MAR 2016	36956	8,409.80
PASCACK VALLEY COUNCIL-REGION III/ 7821	16-01675	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	OT SVCS, MAR 2016 TUITION	36957	2,910.19
PAUSON, DONALD/ 8493	16-1354	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36958	58.00
PEARSON EDUCATION/ 3477	16-01263	11-190-100-640-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	#4024182193,4024199029,4024196	36959	232.08
PEARSON EDUCATION/ 6354	16-01028	20-501-100-640-35-000-000/ N.P TEXTBOOKS		CP	#7024423075,4024099559	36960	4,831.81
PEDIATRIC OCCUPATIONAL THERAPY/ 3482	16-01103	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	JAN 2016	36961	1,764.00
PITSCO/ 5269	16-00948	20-364-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #613650-1	36962	667.12
POLARIS GALAXY INSURANCE, LLC/ 5295	16-02111	11-000-262-520-63-458-000/ FIDELITY BOND INS		CF	INV #87936	36963	348.00
	16-02140	11-000-262-520-63-458-000/ FIDELITY BOND INS		CF	INV #88294	36963	1,300.00
					Total for POLARIS GALAXY INSURANCE, LLC/ 5295		\$1,648.00
POMPTONIAN FOOD SERVICE/ 3536	16-00775	50-910-310-500-63-000-000/ FOOD SERVICES		CP	FEB 2016 INVOICES	36964	158,647.45
POWERSCHOOL GROUP, LLC./ 8364	16-01384	11-000-240-580-20-000-000/ SCHOOL ADMIN TRAVEL		CF	1/21, 1/22 WRKSH. ARMENTAL	36965	500.00
PRITCHARD INDUSTRIES/ 4537	16-00739	11-000-262-420-71-501-000/ CUST/MAINT CONTRACT		CP	FEB & MAR 2016	36966	336,251.68
	16-00740	11-000-262-420-71-500-000/ CUST/MAINT EXTRA HOURS		CP	#00200011212, 834, 853	36966	7,040.90
					Total for PRITCHARD INDUSTRIES/ 4537		\$343,292.58
PRULELLO, MICHAEL/ 8200	16-1350	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36967	58.00
R.D. SALES, LLC./ 3630	16-00987	11-000-261-420-71-526-000/ LOCKSMITH SERVICES		CP	INV #DH10494	36968	578.25
	16-00986	11-000-261-420-71-519-000/ SECURITY ALARMS		CP	INV #DH10666	36968	633.50
					Total for R.D. SALES, INC./ 3630		\$1,211.75

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Unposted Checks							
RANCH HOPE, INC. STRANG SCHOOL/ 8234	16-01218	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	JAN 2016	36969	5,512.66
RAPP, JIM/ 7256	16-1342	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36970	116.00
RDS ELECTRIC LLC/ 8421	16-02122	20-434-200-890-32-000-000/ NP SECURITY AID - MISC		CF	INV #5437	36971	7,763.00
	16-02123	20-434-200-890-32-000-000/ NP SECURITY AID - MISC		CF	INV #5438	36971	5,682.00
Total for RDS ELECTRIC LLC/ 8421							\$13,445.00
RE, JOE/ 7862	16-1339	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36972	174.00
READY FRESH BY NESTLE/ 4960	16-00815	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	ACCT #0431854645	36973	53.81
REYES JR., HECTOR/ 8509	16-1341	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36974	58.00
RICKARD REHABILITATION SERVICE/ 3697	16-01079	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	JAN 2016	36975	2,350.00
RIDGEFIELD BOARD OF ED./ 2712	16-01676	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	MARCH 2016	36976	5,934.20
	16-01293	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	MARCH 2016 TUITION	36976	6,934.80
		11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	JAN 2016 OT/PT	36976	1,000.00
Total for RIDGEFIELD BOARD OF ED./ 2712							\$13,869.00
RIERA, GERRY/ 7863	16-1346	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36977	116.00
RIVERSIDE PUBLISHING COMPANY/ 5039	16-01978	11-204-100-610-40-000-000/ SPEC ED-LEARN & LANG DIS		CF	INV #952080336	36978	551.56
ROCKLAND BOCES/ 7721	16-01294	11-000-100-565-40-000-000/ TUITION CSSD SPEC		CP	JAN 2016	36979	1,153.72
ROTO-ROOTER/ 4376	16-00988	11-000-261-420-71-513-000/ PLUMBING/HEATING		CP	#000377435, 377230, 377182	36980	357.00
RUIZ, CECILIA/ 8519	16-1369	11-000-219-580-40-000-000/ CHILD STUDY TEAM TRAVEL		CF	CHILD STUDY TEAM TRAVEL	36981	140.39
SAGE DAY/ 3784	16-01223	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	MARCH 2016	36982	6,306.30

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Unposted Checks							
SCHIFFNER, RANDY/ 8518	16-1366	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36983	79.00
SCHOLASTIC/ 3835	16-01280	20-241-100-600-66-000-000/ TITLE III SUPPLIES		CF	INV #11850321	36984	652.03
	15-02171	11-240-100-610-64-101-000/ GENERAL SUPPLIES		CF	INV #10877535, 10846517	36984	447.43
					Total for SCHOLASTIC INC./ 3835		\$1,099.46
SCHOLASTIC CLASSROOM MAGAZINES/ 3845	16-00727	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #M5690607	36985	4,562.25
	15-02025	P2-241-100-600-66-000-000/ GENERAL SUPPLIES	15-02025	CP	INV #M5575433	36985	203.23
	15-01421	P1-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE	15-01421	CF	INV #M5517890	36985	656.70
					Total for SCHOLASTIC CLASSROOM MAGAZINES/ 3845		\$5,422.18
SCHOLASTIC EDUCATION/ 5178	16-01388	11-000-222-500-68-000-000/ ED MEDIA TECH SERVICE		CF	INV #11912960	36986	1,435.54
	16-01173	11-000-222-500-68-000-000/ ED MEDIA TECH SERVICE		CP	VARIOUS INVOICES	36986	224,756.15
					Total for SCHOLASTIC EDUCATION/ 5178		\$226,191.69
SCHOOL SPECIALTY/ 6612	16-00960	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	#308102338122, 208115286984	36987	3,289.51
SCHOOL SPECIALTY INC/ 2770	16-00936	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	inv #208114780674	36988	253.79
	16-00649	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #308102249625	36988	249.56
	16-00575	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CP	INV 3308102298468	36988	237.16
	16-00608	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #308102249646	36988	247.61
	16-00841	20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CF	INV #308102262909	36988	239.59
	16-00644	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102251659	36988	254.18
	16-01446	11-190-100-610-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102362314	36988	345.77
	16-01445	11-190-100-610-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208115421611	36988	192.78
	16-01944	20-231-100-600-66-000-005/ TITLE I - SUPPLIES/MATER		CF	INV #308102410269	36988	1,990.26
	16-00581	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #308102249615	36988	247.98

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SCHOOL SPECIALTY INC/ 2770	16-00593	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #308102312495	36988	210.47
	16-01975	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102404561	36988	447.59
		20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CF	INV #308102404561	36988	447.60
	16-01955	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208115821198	36988	2,082.36
	16-01286	60-057-100-600-05-000-000/ SUPPLIES AND MATERIALS		CF	INV #308102358339	36988	198.36
	16-00932	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102326745	36988	554.51
		20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CF	INV #308102326745	36988	554.51
	16-01683	60-057-100-600-02-000-000/ SUPPLIES AND MATERIALS		CF	INV #308102405283	36988	99.06
	16-01716	11-214-100-610-40-000-000/ GENERAL SUPPLIES		CF	INV #202501271805	36988	20.06
	16-01767	11-000-240-600-05-000-000/ SUPPLIES AND MATERIALS		CF	INV #308102401793	36988	585.91
	16-01643	20-039-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #308102378161	36988	159.62
					Total for SCHOOL SPECIALTY INC/ 2770		\$9,618.73
SCHWAAB, INC./ 3843	16-02132	11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		CF	INV #A026272	36989	62.99
SCIARRILLO - CORNELL LAW OFFICE/ 8342	16-02124	30-916-400-331-98-000-000/ LEGAL SERVICES		CF	INV #1841	36990	577.50
	16-02067	30-916-400-331-98-000-000/ LEGAL SERVICES		CF	INV #1665	36990	239.25
					Total for SCIARRILLO - CORNELL LAW OFFICE/ 8342		\$816.75
SHALHOUB, GEORGE/ 8171	16-1353	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36991	116.00
SHARP ELEVATOR COMPANY, INC./ 3882	16-00953	11-000-261-420-71-528-000/ ELEVATOR REPAIRS		CP	INV #36503EC, 36427MAINT	36992	760.00
SM STERLING ASSOCIATES, INC./ 5016	16-02042	11-000-261-420-71-508-000/ GENERAL REPAIRS		CF	INV #3807	36993	4,500.00
SMALL-BAILEY, DANIELA/ 4838	16-1370	11-000-240-580-05-000-000/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	36994	118.02
SOUTH BERGEN JOINTURE COMMISSION/ 3957	16-01598	11-000-270-511-63-000-000/ TRANS - DISPLACED		CP	INV #49553	36995	24,370.35

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SOUTH BERGEN JOINTURE COMMISSION/ 3957	16-00997	11-000-270-515-40-000-000/ TRANS SPEC JOINTURE		CP	INV #49391,49424,49536,49339	36995	85,916.99
	16-01597	11-000-270-511-98-000-000/ TRANS HOME AND SCHOOL		CP	INV #49573	36995	53,059.80
	16-01751	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	INV #49362	36995	5,285.00
	16-01599	11-000-270-511-63-000-000/ TRANS - DISPLACED		CF	INV #49339,49536	36995	29,946.42
	16-01371	20-253-200-300-40-000-000/ PURCHASED PROFESSIONAL A		CF	VARIOUS INVOICES	36995	4,200.00
					Total for SOUTH BERGEN JOINTURE COMMISSION/ 3957		\$202,778.56
STAPLES ADVANTAGE/ 6570	15-01053	11-000-240-600-02-000-000/ SCHOOL ADMIN SUPPLIES		CF	INV #3241677484	36996	40.58
	16-02133	11-190-100-610-60-000-000/ GENERAL SUPPLIES		CF	ACCT #1012498	36996	1,148.27
					Total for STAPLES ADVANTAGE/ 6570		\$1,188.85
STARR, RORY/ 8166	16-1334	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36997	79.00
SUNBURST DIGITAL, INC./ 7555	16-01947	11-216-100-500-40-000-000/ OTHER PURCHASED SERVICES		CF	INV #INV116236	36998	99.95
TEANECK COMMUNITY CHARTER SCH./ 4120	16-00508	10-000-100-561-63-238-000/ TRANSFER OF FUNDS TO CHA		CP	MARCH 2016	36999	758.00
TEANECK PUBLIC SCHOOL/ 8404	16-02016	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	OCT - DEC 2015..OT/SPC	37000	2,136.00
	16-01536	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	TUITION ...ER	37000	7,655.00
					Total for TEANECK PUBLIC SCHOOL/ 8404		\$9,791.00
THE BOOKSOURCE/ 6297	16-02116	20-231-100-600-66-000-003/ TITLE I - SUPPLIES/MATER		CF	INV #0000446078 BAL DUE	37001	270.00
THE CHILDREN'S THERAPY CENTER/ 4223	16-01363	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	MARCH 2016	37002	16,546.86
THE COLLEGE OF NEW JERSEY/ 7008	15-02398	P2-364-200-500-66-000-000/ OTHER PURCHASED SERVICES	15-02398	CF	SEE ATTACHED	37003	468.00
THE FIDELIS GROUP INC./ 8010	16-01570	11-000-218-600-98-000-000/ SUPPLIES AND MATERIALS		CF	INV #133147	37004	2,750.00

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Unposted Checks							
THE FORUM SCHOOL/ 2917	16-01209	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	FEB - MARCH 2016	37005	10,540.82
THE HOLMSTEAD SCHOOL/ 2918	16-01591	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	MARCH 2016	37006	6,100.82
	16-01364	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	MARCH 2016	37006	6,100.82
Total for THE HOLMSTEAD SCHOOL/ 2918							\$12,201.64
THE LOCKER MAN/ 4206	16-01773	11-000-261-420-71-508-000/ GENERAL REPAIRS		CP	INV #39579	37007	18,385.00
THE SHERWIN-WILLIAMS CO./ 4603	16-00873	11-000-262-610-71-611-000/ PAINT SUPPLIES		CP	VARIOUS INVOICES	37008	629.54
THOMAS, CASEY/ 8461	16-1367	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	37009	79.00
THOMAS, CHARLES/ 8192	16-1347	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	37010	116.00
TREASURER, STATE OF N.J./ 4287	16-02079	50-910-310-500-63-000-000/ FOOD SERVICES		CF	FOOD SERVICES	37011	13,702.68
TRUSTEES OF THE CARMELITE FATHERS OF NJ/ 7102	16-01121	11-000-262-441-71-000-000/ RENTAL OF BUILDING		CP	MARCH 2016	37012	27,785.61
UNIVERSAL ELECTRIC MOTOR SERV./ 4332	16-00789	11-000-261-420-71-508-000/ GENERAL REPAIRS		CP	INV #0198470	37013	140.44
UNIVERSAL SUPPLY GROUP, INC./ 4334	16-00971	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		CP	#S5287615.001,S5300759.001	37014	69.45
W.W. GRAINGER INC/ 2060	16-00837	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	VARIOUS INVOICCES	37015	7,272.28
WAACK, RON/ 7372	16-1332	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	37016	57.00
	16-1333	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	37016	80.00
Total for WAACK, RON/ 7372							\$137.00
WAGNER, KENNETH & SARAH/ 8505	16-02190	11-000-230-820-63-459-000/ COURT JUDGEMENTS		CP	JULY - DEC 2015 PAYMENTS	37017	30,000.00
WALSH-MERKEL, ROBYN MA, CCC-SLP/ 4740	16-00943	11-204-100-320-40-000-000/ SPEC ED-LEARN & LANG DIS		CP	FEB EVALS	37018	540.00

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Unposted Checks							
WANAQUE BOARD OF EDUCATION/ 5154	16-02014	11-000-100-561-63-241-000/ TUITION - DISPLCED REG		CF	INV #2015/6 #8-9	37019	11,452.97
WB MASON CO., INC./ 5743	16-01645	11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		CF	INV #I31491898	37020	610.81
	16-01945	11-000-219-600-40-000-000/ CHILD STUDY TEAM SUPPLY		CP	INV #I31832649,31863081	37020	76.75
	16-01784	11-000-262-610-71-610-000/ MISC SUPPLIES		CF	INV #I31533331	37020	145.83
	16-01748	11-000-240-600-02-000-000/ SCHOOL ADMIN SUPPLIES		CF	INV #I30826833	37020	500.20
		20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CF	INV #I30826833	37020	503.00
	16-01785	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #I31093048	37020	825.39
		20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CF	INV #I31093048	37020	825.40
	16-01632	11-214-100-610-40-000-000/ GENERAL SUPPLIES		CF	INV #702596	37020	530.50
					Total for WB MASON CO., INC./ 5743		\$4,017.88
WEINER LESNIAK/ 4452	16-02112	11-000-230-331-40-403-000/ LEGAL SERV - SPECIAL ED		CF	INV #189874, 189876	37021	8,106.00
WINDSOR BERGEN ACADEMY, INC./ 8422	16-01628	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	FEB - MAR 2016..LESS CR	37022	15,697.11
WINDSOR LEARNING CENTER/ 7841	16-01260	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	MAR 2016, LESS CR	37023	5,944.40
WINDSOR PREP. INC/ 4501	16-01225	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	FEB - MAR 2016..LESS CR	37024	9,478.00
WONDER FIRE PROTECTION, INC./ 4516	16-00737	11-000-261-420-71-520-000/ FIRE		CP	INV #14060	37025	1,920.00
WUHL M.D., CHARLES/ 3690	16-01559	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CF	INV #2000-23920	37026	750.00
YOUNG AUDIENCES OF NEW JERSEY/ 4575	16-00901	11-190-100-500-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #INV009522	37027	1,415.00
	16-01313	60-057-200-300-05-000-000/ PURCH PROF AND TECH SERV		CF	INV #INV009582	37027	402.00
	16-01314	60-057-200-300-05-000-000/ PURCH PROF AND TECH SERV		CF	INV #INV009583	37027	402.00
					Total for YOUNG AUDIENCES OF NEW JERSEY/ 4575		\$2,219.00

* 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 54,55 and Check Date is 03/17/2016

va_bill5.10272014
02/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Unposted Checks								
YOUTH CONSULTATION SERVICE/	4580 16-01365	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	JAN 2016		37028	25,901.42
Total for Unposted Checks								<u>\$3,424,606.50</u>

* 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 54,55 and Check Date is 03/17/2016

va_bill5.10272014
02/01/2016

Run on 03/11/2016 at 01:17:27 PM

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$162,801.00				\$162,801.00
	10	11	\$2,841,942.57				\$2,841,942.57
	10	12	\$14,790.00				\$14,790.00
	10	P1	\$13,442.05				\$13,442.05
	Fund 10	TOTAL	\$3,032,975.62				\$3,032,975.62
	20	20	\$178,109.48				\$178,109.48
	20	P2	\$671.23				\$671.23
	Fund 20	TOTAL	\$178,780.71				\$178,780.71
	30	30	\$27,386.75				\$27,386.75
	50	50	\$178,210.69				\$178,210.69
	60	60	\$7,252.73				\$7,252.73
	GRAND	TOTAL	\$3,424,606.50	\$0.00	\$0.00	\$0.00	\$3,424,606.50

Chairman Finance Committee

Member Finance Committee

Englewood Public School District
Bills And Claims Report By Vendor Name
for Batch 52 and Check Date is from 02/01/2016 to 02/29/2016

va_bill5.10272014
02/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CAPITAL ONE BANK/ 6982	16-00894	11-000-291-220-63-000-000/ EMP BENEFITS SOC SEC		HP	PAYROLL 02-29-2016	1645	19,438.00
		11-000-291-220-63-000-000/ EMP BENEFITS SOC SEC		HP	PAYROLL 02/16/2016	1643	401.54
Total for CAPITAL ONE BANK/ 6982							\$19,839.54
PUBLIC SERVICE ELECTRIC & GAS/ 2672	16-00985	11-000-262-622-71-516-000/ ELECTRICITY		CP	DEC 2015..VARIOUS INVOICES	36809	55,341.24
SARNEL, ROBIN & DEBORAH/ 6412	16-01849	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	JAN 2016 PAYMENTS	36813	884.00
SONESTA COLLECTION / PHILADELPHIA/ 8513	16-02154	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	36814	3,173.94
UNITED WATER/ 4901	16-00958	11-000-262-490-71-522-000/ WATER SERVICES		CP	JAN 16 ...VARIOUS INVOICES	36810	6,083.46
VERIZON/ 1329	16-00959	11-000-230-530-71-615-000/ COMMUNICATION TELEPHONE		CP	VARIOUS ACCOUNTS	36811	7,512.85
VERIZON WIRELESS/ 3759	16-01172	11-000-261-420-71-512-000/ PAGING SERVICES		CP	ACCT #586021457-00001	36812	1,025.37
Total for Posted Checks							\$93,860.40

* 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

va_bill5.10272014
02/01/2016

for Batch 52 and Check Date is from 02/01/2016 to 02/29/2016

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 03/11/2016 at 01:23:17 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$74,020.86		\$19,839.54		\$93,860.40
GRAND	TOTAL	\$74,020.86	\$0.00	\$19,839.54	\$0.00	\$93,860.40

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Vendor Name

va_bill5.10272014
02/01/2016

for Batch 53 and Check Date is from 03/01/2016 to 03/31/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
CAPITAL ONE BANK/ 6982	16-00894	11-000-291-220-63-000-000/ EMP BENEFITS SOC SEC		HP	PAYROLL 03/15/2016	1648	14,779.94
ENGLEWOOD BOARD OF EDUCATION/ 7646	16-02184	12-000-400-931-00-000-000/ TRANSFER CAPITAL RESERVE		CF	Englewood BD of Education	36815	425,000.00
	16-02189	11-000-291-241-63-000-000/ OTHER RETIREMENT CONTRIB		CF	Englewood BD of Education	36816	277,708.00
		Total for ENGLEWOOD BOARD OF EDUCATION/ 7646					<u>\$702,708.00</u>
STATE OF NEW JERSEY/ 2826	16-00682	11-000-291-270-63-450-000/ NJ STATE HEALTH BENEFITS		HP	MARCH 2016	1647	657,927.43
		Total for Unposted Checks					<u>\$1,375,415.37</u>

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

Englewood Public School District
Bills And Claims Report By Vendor Name
for Batch 53 and Check Date is from 03/01/2016 to 03/31/2016

va_bill5.10272014
02/01/2016

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 03/11/2016 at 01:23:43 PM

Fund Summary		Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$277,708.00		\$672,707.37		\$950,415.37
10	12			\$425,000.00				\$425,000.00
Fund 10	TOTAL			\$702,708.00		\$672,707.37		\$1,375,415.37
GRAND	TOTAL			\$702,708.00	\$0.00	\$672,707.37	\$0.00	\$1,375,415.37

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

FEBRUARY 12, 2016 PAYROLL

va_bill1.10272014
01/01/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To	Check Name	Check#	Check Amount
UNPOSTED CHECKS								
11-000-211-172-07-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES		17	5,195.25
11-000-211-172-60-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES		17	5,175.40
11-000-211-172-73-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES		17	1,753.38
11-000-211-172-76-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES		17	6,180.21
11-000-211-172-77-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES		17	3,986.20
11-000-211-172-85-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES		17	1,753.37
11-000-211-172-98-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES		17	1,894.13
11-000-211-173-60-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES		17	5,322.58
11-000-211-173-67-103-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES		17	1,908.20
11-000-213-100-67-103-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES		17	600.00
11-000-213-100-73-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES		17	3,762.00
11-000-213-100-74-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES		17	2,806.75
11-000-213-100-76-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES		17	2,756.75
11-000-213-100-77-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES		17	2,046.75
11-000-213-100-85-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES		17	6,311.99
11-000-213-100-98-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES		17	2,046.75
11-000-216-100-40-101-000/ RELATED SERVICES SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY		17	36,446.98
11-000-218-104-67-103-000/ SALARIES OF OTHER PROFES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES		17	228.75
11-000-218-104-76-101-000/ GUIDANCE SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY		17	7,241.65
11-000-218-104-77-101-000/ GUIDANCE SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY		17	7,849.15
11-000-219-104-40-101-000/ CHILD STUDY TEAM SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY		17	54,115.05
11-000-219-105-40-101-000/ CHILD STUDY TEAM SEC	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC		17	2,864.71
11-000-221-102-64-101-000/ IMPVPT OF INSTRUCTION SAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVPT OF INSTRUCTION SAL		17	10,770.78
11-000-221-102-65-101-000/ IMPVPT OF INSTRUCTION SAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVPT OF INSTRUCTION SAL		17	5,248.62

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

Run on 02/10/2016 at 09:28:43 AM

Page 1

Englewood Public School District
Bills And Claims Report By Account Number
 FEBRUARY 12, 2016 PAYROLL

va_bill1.10272014
 01/01/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-221-176-77-000-000/ SALARIES OF MASTER TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF MASTER TEACH	17	6,602.20
11-000-222-100-60-101-000/ ED MEDIA SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	17	6,565.55
11-000-222-100-60-104-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	2,652.08
11-000-222-100-73-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	2,051.73
11-000-222-100-74-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	1,775.00
11-000-222-100-76-101-000/ ED MEDIA SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	17	1,897.49
11-000-222-100-77-101-000/ ED MEDIA SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	17	1,950.94
11-000-230-100-61-101-000/ GENERAL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	17	9,353.10
11-000-230-100-62-101-000/ GENERAL ADMIN - SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN - SALARY	17	8,898.75
11-000-230-108-60-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	5,950.00
11-000-240-103-07-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	17	6,394.00
11-000-240-103-40-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	17	9,036.49
11-000-240-103-60-101-000/ SALARIES OF PRINCIPALS/A	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	17	6,394.00
11-000-240-103-73-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	17	11,798.45
11-000-240-103-74-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	17	11,785.37
11-000-240-103-75-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	17	6,299.54
11-000-240-103-76-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	17	11,706.70
11-000-240-103-77-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	17	17,849.03
11-000-240-103-98-101-000/ SALARIES OF PRINCIPALS/A	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	17	5,675.90
11-000-240-105-60-101-000/ SALARIES OF SECRETARIAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF SECRETARIAL	17	1,028.40
11-000-251-100-63-000-000/ CENTRAL SERVICE SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	17	24,947.93
11-000-251-100-69-000-000/ CENTRAL SERVICES SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	17	8,722.75
11-000-252-100-63-000-000/ ADMIN TECH SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ADMIN TECH SALARY	17	6,604.47
11-000-261-100-71-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	2,799.57
11-000-262-104-71-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	5,276.94
11-000-266-100-60-101-000/ SECURITY SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	17	27,446.42
11-000-270-160-60-000-000/ SAL. FOR PUPIL TRANS(BET	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	17	2,137.42

* 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

FEBRUARY 12, 2016 PAYROLL

va_bill1.10272014
01/01/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-270-162-60-000-000/ SAL. FOR PUPIL TRANS(BET	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	17	7,315.17
11-000-291-290-60-132-000/ VACATION /SICK PAY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	VACATION /SICK PAY	17	491.75
11-110-100-101-80-102-000/ REG PROGRAM-PRESCH/KINDE	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	17	1,700.00
11-110-100-101-84-101-000/ PRESCHOOL/KINDERGARTEN -	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	17	3,105.97
11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	17	58,262.58
11-120-100-101-67-103-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	17	1,551.50
11-120-100-101-73-101-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	17	58,624.70
11-120-100-101-73-710-000/ GRADES 1-5 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	17	2,314.60
11-120-100-101-74-101-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	17	127,867.22
11-120-100-101-74-710-000/ GRADES 1-5 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	17	6,089.70
11-120-100-101-80-102-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	17	8,550.00
11-130-100-101-67-103-000/ REG PROGRAM-GRADES 6-8	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	17	586.22
11-130-100-101-73-101-000/ GRADES 6-8 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	17	12,093.00
11-130-100-101-74-101-000/ GRADES 6-8 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	17	12,795.35
11-130-100-101-76-101-000/ REG PROGRAM-GRADES 6-8	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	17	121,592.08
11-130-100-101-80-102-000/ REG PROGRAM-GRADES 6-8	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	17	4,200.00
11-140-100-101-07-101-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	17	26,325.95
11-140-100-101-67-103-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	17	2,269.52
11-140-100-101-77-101-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	17	129,073.24

* 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

FEBRUARY 12, 2016 PAYROLL

va_bill1.10272014
01/01/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-140-100-101-77-101-000/ REG PROGRAM-GRADES							
9-12 11-140-100-101-80-102-000/ REG PROGRAM-GRADES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	17	10,470.00
9-12							
11-140-100-101-98-000-000/ REG PROGRAM-GRADES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	17	164,047.95
9-12							
11-150-100-101-40-101-000/ HOME INSTRUCTION	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	17	675.00
11-204-100-101-40-101-000/ SPEC ED-LEARN & LANG DIS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	17	63,851.20
11-209-100-101-40-101-000/ SPEC ED-BEHAVIOR DISABLE	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-BEHAVIOR DISABLE	17	3,769.50
11-212-100-101-40-101-000/ MULTIPLE DISABILITIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	17	39,845.15
11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	17	92,492.35
11-214-100-101-40-101-000/ SALARIES OF TEACHERS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	17	3,455.75
11-216-100-101-40-101-000/ SPEC ED-PRE HANDI FULL T	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	17	30,779.75
11-240-100-101-73-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	17	13,271.69
11-240-100-101-74-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	17	39,121.50
11-240-100-101-76-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	17	4,595.63
11-240-100-101-77-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	17	8,650.93
11-240-100-101-84-101-000/ SALARIES OF TEACHERS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	17	3,184.25
11-240-100-101-85-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	17	5,175.40
11-240-100-101-98-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	17	3,531.75
11-402-100-100-77-101-000/ ATHLETICS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	17	1,380.00
20-060-100-100-66-710-000/ ASIA SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ASIA SAL OF TEACH	17	2,995.45
20-218-100-101-02-000-000/ PRESCHOOL SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	17	39,790.35
20-218-100-101-80-102-000/ PRESCHOOL SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	17	4,307.75
20-231-100-100-66-000-003/ TITLE I - SALARY TEACHER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	17	3,556.75
20-231-100-100-66-000-010/ TITLE I - TEACHER SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - TEACHER SALARY	17	4,000.70
20-231-100-100-66-000-020/ TITLE I - SALARY TEACHER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	17	3,710.35
20-231-100-100-66-103-003/ TITLE I -SAL EXTRA COMP	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I -SAL EXTRA COMP	17	3,233.00

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

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To	Check Name	Check#	Check Amount
UNPOSTED CHECKS								
20-231-100-100-66-103-005/ TITLE I - SAL EXTRA COMP	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SAL EXTRA COMP		17	7,626.55
20-231-100-100-66-724-020/ TITLE I FOCUS TEACH SAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I FOCUS TEACH SAL		17	5,462.50
20-241-100-100-66-000-000/ TITLE III SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE III SAL OF TEACH		17	968.38
20-270-100-100-66-000-000/ TITLE II SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE II SAL OF TEACH		17	579.50
60-057-100-100-02-000-000/ SALARIES - QUARLES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - QUARLES		17	4,329.96
60-057-100-100-03-000-000/ SALARIES - MCCLOUD	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - MCCLOUD		17	4,901.36
60-057-100-100-05-000-000/ SALARIES - GRIECO	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - GRIECO		17	9,599.02
Total for Unposted Checks								\$1,560,033.59

* 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
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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.

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,464,971.97		\$1,464,971.97
	20	20			\$76,231.28		\$76,231.28
	60	60			\$18,830.34		\$18,830.34
	GRAND	TOTAL	\$0.00	\$0.00	\$1,560,033.59	\$0.00	\$1,560,033.59

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To	Check Name	Check#	Check Amount
UNPOSTED CHECKS								
11-000-211-172-07-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES		18	1,041.00
11-000-211-172-60-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES		18	280.00
11-000-211-172-73-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES		18	266.00
11-000-211-172-76-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES		18	511.00
11-000-211-172-77-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES		18	645.00
11-000-211-172-85-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES		18	266.00
11-000-211-172-98-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES		18	645.00
11-000-213-100-73-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES		18	1,022.00
11-000-213-100-74-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES		18	530.00
11-000-213-100-76-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES		18	532.00
11-000-213-100-77-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES		18	802.00
11-000-213-100-85-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES		18	2,156.00
11-000-213-100-98-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES		18	802.00
11-000-216-100-40-101-000/ RELATED SERVICES SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY		18	8,077.60
11-000-218-104-76-101-000/ GUIDANCE SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY		18	2,297.20
11-000-218-104-77-101-000/ GUIDANCE SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY		18	3,466.00
11-000-219-104-40-101-000/ CHILD STUDY TEAM SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY		18	14,759.90
11-000-221-176-77-000-000/ SALARIES OF MASTER TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF MASTER TEACH		18	1,060.00
11-110-100-101-84-101-000/ PRESCHOOL/KINDERGARTEN -	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -		18	457.75
11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE		18	13,672.50
11-120-100-101-73-101-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5		18	14,158.70
11-120-100-101-73-710-000/ GRADES 1-5 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF		18	417.60
11-120-100-101-74-101-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5		18	28,138.00

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

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UNPOSTED CHECKS							
11-120-100-101-74-710-000/ GRADES 1-5 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	18	1,044.00
11-130-100-101-73-101-000/ GRADES 6-8 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	18	2,656.00
11-130-100-101-74-101-000/ GRADES 6-8 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	18	1,092.00
11-130-100-101-76-101-000/ REG PROGRAM-GRADES 6-8	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	18	27,675.85
11-140-100-101-07-101-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	18	5,681.50
11-140-100-101-77-101-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	18	25,492.82
11-140-100-101-98-000-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	18	34,733.88
11-204-100-101-40-101-000/ SPEC ED-LEARN & LANG DIS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	18	13,941.50
11-209-100-101-40-101-000/ SPEC ED-BEHAVIOR DISABLE	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-BEHAVIOR DISABLE	18	1,696.00
11-212-100-101-40-101-000/ MULTIPLE DISABILITIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	18	7,609.25
11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	18	22,044.80
11-214-100-101-40-101-000/ SALARIES OF TEACHERS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	18	522.00
11-216-100-101-40-101-000/ SPEC ED-PRE HANDI FULL T	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	18	6,216.00
11-240-100-101-73-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	18	2,161.57
11-240-100-101-74-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	18	7,310.00
11-240-100-101-76-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	18	599.56
11-240-100-101-77-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	18	518.00
11-240-100-101-84-101-000/ SALARIES OF TEACHERS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	18	1,498.00
11-240-100-101-85-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	18	280.00
11-240-100-101-98-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	18	530.00
20-060-100-100-66-710-000/ ASIA SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ASIA SAL OF TEACH	18	532.00
20-218-100-101-02-000-000/ PRESCHOOL SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	18	9,181.20
20-231-100-100-66-000-003/ TITLE I - SALARY TEACHER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	18	530.00

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

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Bills And Claims Report By Account Number

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UNPOSTED CHECKS							
20-231-100-100-66-000-020/ TITLE I - SALARY TEACHER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	18	530.00
20-231-100-100-66-724-020/ TITLE I FOCUS TEACH SAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I FOCUS TEACH SAL	18	1,054.00
Total for Unposted Checks							\$271,133.18

Englewood Public School District
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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 02/10/2016 at 10:25:29 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$259,305.98		\$259,305.98
	20	20			\$11,827.20		\$11,827.20
	GRAND	TOTAL	\$0.00	\$0.00	\$271,133.18	\$0.00	\$271,133.18

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

FEBRUARY 29, 2016 PAYROLL

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-211-172-07-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	19	5,195.25
11-000-211-172-60-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	19	5,175.40
11-000-211-172-73-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	19	1,753.38
11-000-211-172-76-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	19	6,180.21
11-000-211-172-77-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	19	3,986.20
11-000-211-172-85-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	19	1,753.37
11-000-211-172-98-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	19	1,894.13
11-000-211-173-60-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	19	5,322.58
11-000-211-173-67-103-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	19	2,176.84
11-000-213-100-60-102-000/ HEALTH SERVICES SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	19	150.00
11-000-213-100-73-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	19	3,762.00
11-000-213-100-74-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	19	2,806.75
11-000-213-100-76-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	19	2,756.75
11-000-213-100-77-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	19	2,046.75
11-000-213-100-85-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	19	6,421.31
11-000-213-100-98-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	19	2,046.75
11-000-216-100-40-101-000/ RELATED SERVICES SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	19	36,446.98
11-000-218-104-76-101-000/ GUIDANCE SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	19	7,241.65
11-000-218-104-77-101-000/ GUIDANCE SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	19	7,849.15
11-000-219-104-40-101-000/ CHILD STUDY TEAM SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	19	54,115.05
11-000-219-105-40-101-000/ CHILD STUDY TEAM SEC	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	19	2,751.83
11-000-221-102-64-101-000/ IMPVT OF INSTRUCTION SAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	19	10,770.78
11-000-221-102-65-101-000/ IMPVT OF INSTRUCTION SAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	19	5,248.62
11-000-221-176-77-000-000/ SALARIES OF MASTER TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF MASTER TEACH	19	6,602.20

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

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-222-100-60-101-000/ ED MEDIA SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	19	6,565.55
11-000-222-100-60-104-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	19	2,807.95
11-000-222-100-73-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	19	2,051.73
11-000-222-100-74-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	19	1,775.00
11-000-222-100-76-101-000/ ED MEDIA SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	19	1,897.49
11-000-222-100-77-101-000/ ED MEDIA SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	19	1,950.94
11-000-230-100-61-101-000/ GENERAL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	19	9,353.10
11-000-230-100-62-101-000/ GENERAL ADMIN - SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN - SALARY	19	8,898.75
11-000-230-100-67-103-000/ GENERAL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	19	125.24
11-000-230-108-60-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	19	5,950.00
11-000-240-103-07-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	19	6,394.00
11-000-240-103-40-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	19	9,036.49
11-000-240-103-60-101-000/ SALARIES OF PRINCIPALS/A	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	19	6,394.00
11-000-240-103-73-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	19	11,798.45
11-000-240-103-74-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	19	11,785.37
11-000-240-103-75-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	19	6,299.54
11-000-240-103-76-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	19	11,706.70
11-000-240-103-77-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	19	17,849.03
11-000-240-103-98-101-000/ SALARIES OF PRINCIPALS/A	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	19	5,675.90
11-000-240-105-60-101-000/ SALARIES OF SECRETARIAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF SECRETARIAL	19	1,199.80
11-000-251-100-63-000-000/ CENTRAL SERVICE SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	19	25,766.32
11-000-251-100-69-000-000/ CENTRAL SERVICES SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	19	8,722.75
11-000-252-100-63-000-000/ ADMIN TECH SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ADMIN TECH SALARY	19	6,604.47
11-000-261-100-71-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	19	2,799.57
11-000-262-104-71-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	19	5,276.94
11-000-266-100-60-101-000/ SECURITY SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	19	26,292.55
11-000-270-160-60-000-000/ SAL. FOR PUPIL TRANS(BET	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	19	2,137.42

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

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Bills And Claims Report By Account Number

FEBRUARY 29, 2016 PAYROLL

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-270-162-60-000-000/ SAL. FOR PUPIL TRANS(BET	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	19	8,267.44
11-110-100-101-67-103-000/ PRESCHOOL/KINDERGARTEN -	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	19	200.00
11-110-100-101-80-102-000/ REG PROGRAM-PRESCH/KINDE	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	19	2,200.00
11-110-100-101-84-101-000/ PRESCHOOL/KINDERGARTEN -	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	19	4,871.87
11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	19	56,747.26
11-120-100-101-67-103-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	19	1,607.50
11-120-100-101-73-101-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	19	65,640.85
11-120-100-101-73-710-000/ GRADES 1-5 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	19	2,314.60
11-120-100-101-74-101-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	19	123,774.30
11-120-100-101-74-710-000/ GRADES 1-5 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	19	6,089.70
11-120-100-101-80-102-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	19	7,033.00
11-130-100-101-67-103-000/ REG PROGRAM-GRADES 6-8	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	19	60.50
11-130-100-101-73-101-000/ GRADES 6-8 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	19	12,093.00
11-130-100-101-74-101-000/ GRADES 6-8 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	19	12,795.35
11-130-100-101-76-101-000/ REG PROGRAM-GRADES 6-8	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	19	121,540.88
11-130-100-101-80-102-000/ REG PROGRAM-GRADES 6-8	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	19	4,815.50
11-140-100-101-07-101-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	19	26,325.95
11-140-100-101-67-103-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	19	2,617.52

* 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

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FEBRUARY 29, 2016 PAYROLL

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-140-100-101-77-101-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	19	138,106.10
11-140-100-101-80-102-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	19	15,445.00
11-140-100-101-98-000-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	19	164,615.29
11-150-100-101-40-101-000/ HOME INSTRUCTION	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	19	793.00
11-204-100-101-40-101-000/ SPEC ED-LEARN & LANG DIS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	19	63,851.20
11-209-100-101-40-101-000/ SPEC ED-BEHAVIOR DISABLE	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-BEHAVIOR DISABLE	19	3,769.50
11-212-100-101-40-101-000/ MULTIPLE DISABILITIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	19	41,438.33
11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	19	93,357.70
11-214-100-101-40-101-000/ SALARIES OF TEACHERS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	19	3,455.75
11-216-100-101-40-101-000/ SPEC ED-PRE HANDI FULL T	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	19	30,779.75
11-240-100-101-73-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	19	13,271.69
11-240-100-101-74-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	19	39,121.50
11-240-100-101-76-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	19	4,595.63
11-240-100-101-77-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	19	8,405.17
11-240-100-101-84-101-000/ SALARIES OF TEACHERS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	19	3,184.25
11-240-100-101-85-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	19	5,175.40
11-240-100-101-98-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	19	3,531.75
11-401-100-100-76-101-000/ COCURRICULAR ACTIVITIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	19	167.75
11-401-100-100-77-101-000/ COCURRICULAR ACTIVITIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	19	2,250.00
11-402-100-100-77-101-000/ ATHLETICS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	19	28,715.00
20-060-100-100-66-710-000/ ASIA SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ASIA SAL OF TEACH	19	3,097.85
20-218-100-101-02-000-000/ PRESCHOOL SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	19	39,790.35
20-218-100-101-80-102-000/ PRESCHOOL SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	19	1,500.00
20-231-100-100-66-000-003/ TITLE I - SALARY TEACHER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	19	3,556.75

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UNPOSTED CHECKS							
20-231-100-100-66-000-010/ TITLE I - TEACHER SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - TEACHER SALARY	19	4,000.70
20-231-100-100-66-000-020/ TITLE I - SALARY TEACHER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	19	3,812.75
20-231-100-100-66-103-003/ TITLE I -SAL EXTRA COMP	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I -SAL EXTRA COMP	19	2,653.51
20-231-100-100-66-103-005/ TITLE I - SAL EXTRA COMP	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SAL EXTRA COMP	19	4,209.03
20-231-100-100-66-724-020/ TITLE I FOCUS TEACH SAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I FOCUS TEACH SAL	19	5,462.50
20-241-100-100-66-000-000/ TITLE III SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE III SAL OF TEACH	19	943.25
20-270-100-100-66-000-000/ TITLE II SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE II SAL OF TEACH	19	1,570.75
60-057-100-100-02-000-000/ SALARIES - QUARLES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - QUARLES	19	7,083.47
60-057-100-100-03-000-000/ SALARIES - MCCLOUD	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - MCCLOUD	19	2,904.33
60-057-100-100-05-000-000/ SALARIES - GRIECO	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - GRIECO	19	6,541.95
Total for Unposted Checks							\$1,601,721.15

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Englewood Public School District

Bills And Claims Report By Account Number

FEBRUARY 29, 2016 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 02/25/2016 at 11:27:42 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	11			\$1,514,593.96		\$1,514,593.96
		20	20			\$70,597.44		\$70,597.44
		60	60			\$16,529.75		\$16,529.75
GRAND	TOTAL			\$0.00	\$0.00	\$1,601,721.15	\$0.00	\$1,601,721.15

Chairman Finance Committee

Member Finance Committee

Englewood Public School District
Bills And Claims Report By Account Number
MARCH 15, 2016 PAYROLL

va_bill1.10272014
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-211-172-07-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	20	5,195.25
11-000-211-172-60-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	20	5,175.40
11-000-211-172-73-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	20	1,753.38
11-000-211-172-76-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	20	6,180.21
11-000-211-172-77-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	20	3,986.20
11-000-211-172-85-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	20	1,753.37
11-000-211-172-98-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	20	1,894.13
11-000-211-173-60-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	20	5,322.58
11-000-211-173-67-103-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	20	1,657.10
11-000-213-100-60-102-000/ HEALTH SERVICES SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	20	150.00
11-000-213-100-73-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	20	3,762.00
11-000-213-100-74-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	20	2,806.75
11-000-213-100-76-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	20	2,756.75
11-000-213-100-77-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	20	2,046.75
11-000-213-100-85-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	20	6,311.99
11-000-213-100-98-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	20	2,046.75
11-000-216-100-40-101-000/ RELATED SERVICES SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	20	36,446.98
11-000-218-104-76-101-000/ GUIDANCE SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	20	7,241.65
11-000-218-104-77-101-000/ GUIDANCE SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	20	7,849.15
11-000-219-104-40-101-000/ CHILD STUDY TEAM SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	20	54,115.05
11-000-219-105-40-101-000/ CHILD STUDY TEAM SEC	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	20	2,671.20
11-000-221-102-64-101-000/ IMPVPT OF INSTRUCTION SAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVPT OF INSTRUCTION SAL	20	10,770.78
11-000-221-102-65-101-000/ IMPVPT OF INSTRUCTION SAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVPT OF INSTRUCTION SAL	20	5,248.62
11-000-221-176-77-000-000/ SALARIES OF MASTER TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF MASTER TEACH	20	6,602.20

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

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-222-100-60-101-000/ ED MEDIA SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	20	6,565.55
11-000-222-100-60-104-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	20	2,066.47
11-000-222-100-73-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	20	2,051.73
11-000-222-100-74-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	20	1,775.00
11-000-222-100-76-101-000/ ED MEDIA SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	20	1,897.49
11-000-222-100-77-101-000/ ED MEDIA SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	20	1,950.94
11-000-230-100-61-101-000/ GENERAL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	20	9,353.10
11-000-230-100-62-101-000/ GENERAL ADMIN - SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN - SALARY	20	8,898.75
11-000-230-100-67-103-000/ GENERAL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	20	156.55
11-000-230-108-60-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	20	5,950.00
11-000-240-103-07-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	20	6,394.00
11-000-240-103-40-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	20	9,036.49
11-000-240-103-60-101-000/ SALARIES OF PRINCIPALS/A	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	20	6,394.00
11-000-240-103-73-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	20	11,798.45
11-000-240-103-74-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	20	11,785.37
11-000-240-103-75-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	20	6,299.54
11-000-240-103-76-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	20	11,706.70
11-000-240-103-77-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	20	17,849.03
11-000-240-103-98-101-000/ SALARIES OF PRINCIPALS/A	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	20	5,675.90
11-000-240-105-60-101-000/ SALARIES OF SECRETARIAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF SECRETARIAL	20	1,251.22
11-000-251-100-63-000-000/ CENTRAL SERVICE SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	20	25,440.06
11-000-251-100-69-000-000/ CENTRAL SERVICES SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	20	8,722.75
11-000-252-100-63-000-000/ ADMIN TECH SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ADMIN TECH SALARY	20	6,604.47
11-000-261-100-71-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	20	2,799.57
11-000-262-104-71-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	20	5,276.94
11-000-266-100-60-101-000/ SECURITY SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	20	24,672.12
11-000-270-160-60-000-000/ SAL. FOR PUPIL TRANS(BET	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	20	2,137.42

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UNPOSTED CHECKS							
11-000-270-162-60-000-000/ SAL. FOR PUPIL TRANS(BET	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	20	6,275.36
11-110-100-101-80-102-000/ REG PROGRAM-PRESCH/KINDE	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	20	1,500.00
11-110-100-101-84-101-000/ PRESCHOOL/KINDERGARTEN -	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	20	4,871.87
11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	20	57,601.36
11-120-100-101-67-103-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	20	2,479.38
11-120-100-101-73-101-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	20	58,328.35
11-120-100-101-73-710-000/ GRADES 1-5 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	20	2,314.60
11-120-100-101-74-101-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	20	123,774.30
11-120-100-101-74-710-000/ GRADES 1-5 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	20	6,089.70
11-120-100-101-80-102-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	20	4,150.00
11-130-100-101-67-103-000/ REG PROGRAM-GRADES 6-8	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	20	1,485.97
11-130-100-101-73-101-000/ GRADES 6-8 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	20	12,093.00
11-130-100-101-74-101-000/ GRADES 6-8 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	20	12,795.35
11-130-100-101-76-101-000/ REG PROGRAM-GRADES 6-8	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	20	120,860.12
11-130-100-101-80-102-000/ REG PROGRAM-GRADES 6-8	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	20	1,820.00
11-140-100-101-07-101-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	20	26,325.95
11-140-100-101-67-103-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	20	2,952.65
11-140-100-101-77-101-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	20	123,884.30

* 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

MARCH 15, 2016 PAYROLL

va_bill1.10272014
02/01/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-140-100-101-80-102-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	20	6,682.50
11-140-100-101-98-000-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	20	164,524.11
11-150-100-101-40-101-000/ HOME INSTRUCTION	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	20	2,028.25
11-204-100-101-40-101-000/ SPEC ED-LEARN & LANG DIS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	20	63,851.20
11-209-100-101-40-101-000/ SPEC ED-BEHAVIOR DISABLE	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-BEHAVIOR DISABLE	20	3,769.50
11-212-100-101-40-101-000/ MULTIPLE DISABILITIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	20	42,500.40
11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	20	92,588.50
11-214-100-101-40-101-000/ SALARIES OF TEACHERS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	20	3,455.75
11-216-100-101-40-101-000/ SPEC ED-PRE HANDI FULL T	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	20	30,779.75
11-240-100-101-73-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	20	13,271.69
11-240-100-101-74-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	20	39,121.50
11-240-100-101-76-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	20	4,595.63
11-240-100-101-77-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	20	8,528.05
11-240-100-101-84-101-000/ SALARIES OF TEACHERS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	20	3,184.25
11-240-100-101-85-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	20	5,175.40
11-240-100-101-98-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	20	3,531.75
11-402-100-100-77-101-000/ ATHLETICS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	20	915.00
20-060-100-100-66-710-000/ ASIA SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ASIA SAL OF TEACH	20	3,046.65
20-218-100-101-02-000-000/ PRESCHOOL SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	20	39,790.35
20-231-100-100-66-000-003/ TITLE I - SALARY TEACHER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	20	3,556.75
20-231-100-100-66-000-010/ TITLE I - TEACHER SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - TEACHER SALARY	20	4,000.70
20-231-100-100-66-000-020/ TITLE I - SALARY TEACHER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	20	3,761.55
20-231-100-100-66-103-003/ TITLE I -SAL EXTRA COMP	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I -SAL EXTRA COMP	20	1,563.13
20-231-100-100-66-103-005/ TITLE I - SAL EXTRA COMP	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SAL EXTRA COMP	20	3,865.42
20-231-100-100-66-724-020/ TITLE I FOCUS TEACH SAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I FOCUS TEACH SAL	20	5,462.50

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Run on 03/10/2016 at 10:10:20 AM

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Englewood Public School District

Bills And Claims Report By Account Number

MARCH 15, 2016 PAYROLL

va_bill1.10272014
02/01/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
20-241-100-100-66-000-000/ TITLE III SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE III SAL OF TEACH	20	952.25
20-270-100-100-66-000-000/ TITLE II SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE II SAL OF TEACH	20	61.00
60-057-100-100-02-000-000/ SALARIES - QUARLES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - QUARLES	20	3,115.58
60-057-100-100-03-000-000/ SALARIES - MCCLLOUD	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - MCCLLOUD	20	1,868.62
60-057-100-100-05-000-000/ SALARIES - GRIECO	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - GRIECO	20	3,366.48
Total for Unposted Checks							\$1,520,770.32

* 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

MARCH 15, 2016 PAYROLL

va_bill1.10272014
02/01/2016

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 03/10/2016 at 10:10:20 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,446,359.34		\$1,446,359.34
	20	20			\$66,060.30		\$66,060.30
	60	60			\$8,350.68		\$8,350.68
	GRAND	TOTAL	\$0.00	\$0.00	\$1,520,770.32	\$0.00	\$1,520,770.32

Chairman Finance Committee

Member Finance Committee

BUDGET TRANSFER					
JANUARY, 2016					
DATE	ACCOUNT	ADJ #	FROM	TO	DESCRIPTION
01/28/16	11-000-219-104-67-103-000	180	\$ 6,000.00		Child Study Teams - Salaries of Other Professional Staff
01/28/16	11-000-219-105-40-101-000	180		\$ 6,000.00	Child Study Teams - Salaries of Secretarial and Clerical Assistants
01/28/16	11-000-222-100-60-104-000	180	\$ 1,513.44		Educational Media/Library Services - Personnel Services - Salaries
01/28/16	11-000-252-100-63-103-000	180		\$ 1,513.44	Administrative Information Technology - Personnel Services Salaries
01/29/16	11-000-211-100-60-101-000	183	\$ 1,477.00		Attendance and Social Work Services - Personnel Services - Salaries
01/29/16	11-000-211-173-67-103-000	183		\$ 1,477.00	Attendance and Social Work Services - Salaries of Family/Parent Liaison and Community Parent Involvement Specialists
01/29/16	11-000-251-890-63-000-000	186	\$ 5,100.00		Central Services - Miscellaneous Expenditures
01/29/16	11-000-251-330-63-000-000	186		\$ 5,100.00	Central Services - Other Purchased Professional Services
01/29/16	11-000-270-511-77-000-000	187	\$ 1,500.00		Student Transportation Services - Contacted Services - Transportation (Between Home and School) - Vendors
01/29/16	11-000-213-320-40-000-000	187		\$ 1,500.00	Health Services - Purchased Professional - Educational Services
01/29/16	11-000-262-590-71-558-000	188	\$ 36,061.00		Custodial Services - Miscellaneous Purchased Services
01/29/16	11-000-261-420-71-508-000	188		\$ 36,061.00	Required Maintenance for School Facilities - Cleaning Repair and Maintenance Services
01/29/16	11-000-230-890-63-000-000	189	\$ 4,757.00		General Administration - Miscellaneous Expenditures
01/29/16	11-000-230-530-71-615-000	189		\$ 4,757.00	General Administration - Communications/Telephone
01/29/16	11-000-240-600-98-000-000	189	\$ 583.00		School Administration - Supplies and Materials
01/29/16	11-000-240-600-20-000-000	189		\$ 583.00	School Administration - Supplies and Materials
01/29/16	11-000-262-490-63-202-000	189	\$ 117.00		Custodial Services - Other Purchased Property Services
01/29/16	11-000-262-490-20-224-000	189		\$ 117.00	Custodial Services - Other Purchased Property Services
01/29/16	11-190-100-640-03-000-000	190	\$ 732.00		Regular Programs - Instruction - Textbooks
01/29/16	11-190-100-610-03-000-000	190		\$ 732.00	Regular Programs - Instruction - General Supplies
01/29/16	11-000-240-580-02-000-000	196	\$ 284.00		School Administration - Travel
01/29/16	11-000-223-320-02-000-000	196		\$ 284.00	Instructional Staff Training Services - Purchased Professional - Educational Services
01/29/16	11-000-230-895-63-000-000	197	\$ 6,219.00		General Administration - Board of Education Membership Dues & Fees
01/29/16	11-000-230-890-63-000-000	197		\$ 6,219.00	General Administration - Miscellaneous Expenditures
01/29/16	11-000-291-220-63-000-000	198	\$ 1,200.00		Personnel Services - Unallocated Employee Benefits - Social Security Contributions
01/29/16	11-190-100-610-60-000-000	198		\$ 1,200.00	Regular Programs - Instruction - General Supplies
01/29/16	11-000-230-331-40-403-000	199	\$ 3,000.00		General Administration - Legal Services
01/29/16	11-000-230-890-63-000-000	199	\$ 5,000.00		General Administration - Miscellaneous Expenditures
01/29/16	11-000-230-895-63-000-000	199	\$ 4,000.00		General Administration - Board of Education Membership Dues & Fees
01/29/16	11-000-230-530-71-615-000	199		\$ 12,000.00	General Administration - Communications/Telephone
01/29/16	11-000-213-580-40-000-000	200	\$ 600.00		Health Services - Travel
01/29/16	11-000-219-580-40-000-000	200		\$ 600.00	Child Study Teams - Travel
01/29/16	11-000-230-332-63-000-000	201	\$ 7,011.00		General Administration - Audit Fees
01/29/16	11-000-230-890-63-000-000	201		\$ 4,900.00	General Administration - Miscellaneous Expenditures
01/29/16	11-000-230-895-63-000-000	201		\$ 2,111.00	General Administration - Board of Education Membership Dues & Fees
01/29/16	11-000-262-590-71-558-000	202	\$ 14,000.00		Custodial Services - Miscellaneous Purchased Services
01/29/16	11-000-262-490-71-310-000	202		\$ 14,000.00	Custodial Services - Other Purchased Services
01/29/16	11-140-100-101-98-000-000	203	\$ 60,000.00		Grade 9-12 Instruction - Salaries of Teachers
01/29/16	11-000-230-820-63-459-000	203		\$ 60,000.00	General Administration - Judgments Against the School District
01/29/16	11-140-100-101-98-000-000	204	\$ 95,955.00		Grade 9-12 Instruction - Salaries of Teachers
01/29/16	11-000-223-320-64-000-000	204		\$ 95,955.00	Instructional Staff Training Services - Purchased Professional - Educational Services
01/29/16	11-000-291-270-63-450-000	207	\$ 500.00		Personnel Services - Unallocated Employee Benefits - Health Benefits

BUDGET TRANSFER					
JANUARY, 2016					
DATE	ACCOUNT	ADJ #	FROM	TO	DESCRIPTION
01/29/16	11-000-211-600-60-000-000	207		\$ 500.00	Attendance and Social Work Services - Supplies and Materials
01/29/16	20-044-100-100-66-000-000	185	\$ 1,600.00		Confucius Classroom - Instruction - Personnel Services - Salaries
01/29/16	20-044-200-580-66-000-000	185		\$ 1,600.00	Confucius Classroom - Support - Travel
01/29/16	60-057-100-100-02-000-000	184	\$ 737.24		After School Program - Instruction - Personnel Services - Salaries
01/29/16	60-057-291-220-02-000-000	184		\$ 737.24	After School Program - Personnel Services - Unallocated Employee Benefits - Social Security Contributions
01/29/16	60-057-100-100-02-000-000	205	\$ 1,485.63		After School Program - Instruction - Personnel Services - Salaries
01/29/16	60-057-100-100-05-000-000	205	\$ 1,575.42		After School Program - Instruction - Personnel Services - Salaries
01/29/16	60-057-100-100-03-000-000	205		\$ 916.00	After School Program - Instruction - Personnel Services - Salaries
01/29/16	60-057-291-220-03-000-000	205		\$ 309.00	After School Program - Personnel Services - Unallocated Employee Benefits - Social Security Contributions
01/29/16	60-057-291-220-02-000-000	205		\$ 873.13	After School Program - Personnel Services - Unallocated Employee Benefits - Social Security Contributions
01/29/16	60-057-291-220-05-000-000	205		\$ 962.92	After School Program - Personnel Services - Unallocated Employee Benefits - Social Security Contributions
	TOTAL		\$ 261,007.73	\$ 261,007.73	

Englewood Public School District

Monthly Transfer Report

va_s1701
02/01/2016

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	18,670,657.77	3,574.61	18,674,232.38	1,867,423.24	(1,146,767.53)	-6.14	720,655.71	1,294,558.74
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	7,690,543.60	4,347.62	7,694,891.22	769,489.12	2,271,671.05	29.52	3,041,160.17	166,654.28
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 Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	955,605.00	0.00	955,605.00	95,560.50	(23,624.00)	-2.47	71,936.50	127,669.94
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		27,316,806.37	7,922.23	27,324,728.60					1,588,882.96
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	4,357,137.27	0.00	4,357,137.27	435,713.73	104,838.74	2.41	540,552.47	215,460.30
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,374,690.33	1,944.99	5,376,635.32	537,663.53	(421,585.14)	-7.84	116,078.39	191,237.32
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	907,853.00	850.00	908,703.00	90,870.30	(58,229.60)	-6.41	32,640.70	160,475.59
General Administration	1X-000-230-XXX	1,195,494.58	52,106.88	1,247,601.46	124,760.15	60,000.00	4.81	184,760.15	143,997.74
School Administration	1X-000-240-XXX	2,274,056.00	3,250.40	2,277,306.40	227,730.64	571,431.43	25.09	799,162.07	146,269.76
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,007,297.29	3,312.00	1,010,609.29	101,060.93	149,875.83	14.83	250,936.76	24,849.03
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,565,567.77	18,736.64	6,584,304.41	658,430.44	(14,644.00)	-0.22	643,786.44	434,516.57
Student Transportation Services	1X-000-270-XXX	3,327,798.25	0.00	3,327,798.25	332,779.83	180,124.10	5.41	512,903.93	58,782.44

Englewood Public School District

Monthly Transfer Report

va_s1701
02/01/2016

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
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	8,939,659.00	0.00	8,939,659.00	893,965.90	(450,196.88)	-5.04	443,769.02	65,688.31
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		33,949,553.49	80,200.91	34,029,754.40					1,441,277.06
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	15,195.00	0.00	15,195.00	1,519.50	26,770.00	176.18	28,289.50	145.18
Facilities Acquisition and Construction Services	12-000-4XX-XXX	415,222.00	437,172.53	852,394.53	0.00	(8,126.00)	-0.95	0.00	55,899.90
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	425,000.00	0.00	425,000.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		430,417.00	437,172.53	867,589.53					56,045.08
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	2,036,998.00	0.00	2,036,998.00	203,699.80	1,137.00	0.06	204,836.80	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
OPERATING BUDGET GRAND TOTAL		63,733,774.86	525,295.67	64,259,070.53					3,086,205.10

School Business Administrator Signature

Date



(SENT VIA EMAIL cballetto@epsd.org
AND VIA REGULAR MAIL)

March 3, 2016

Englewood Public School District
274 Knickerbocker Road
Englewood, NJ 07631

ATT: Ms. Cheryl Balletto
Interim Business Administrator

Re: Proposal for Professional Services for Auditorium Lobby Improvements at Englewood High School South
D | R Project No. 3045

Dear Ms. Balletto:

Thank you for this opportunity to provide professional services to the Englewood Public School District. Di Cara | Rubino Architects is pleased to submit our fee proposal to provide professional services for auditorium Lobby Improvements at Englewood High School South.

Based on our discussions and site visit with Mr. Michael Hunken, the scope of work includes new floors, wall finishes, ceilings, and lights at connecting corridors (main ceiling to remain). Based on our understanding of the scope of work, Di Cara | Rubino Architects will provide the following services:

I. SCOPE OF SERVICES:

A. Design Development – State Submission

- Survey existing conditions
- Prepare base plans identifying existing conditions
- Develop overall scope of work including review of improvements and colors
- Meet with Owner to review project as required
- Identify alternates including base bid and add-alternates for consideration
- Submit plans to NJDOE for code release for local permits

B. Construction Documents

- Prepare architectural documents consisting of: plans, details, elevations, sections, and specifications
- Submit plans for local code review and approval
- Prepare bid forms



Ms. Cheryl Balletto
D|R Project #3045
March 3, 2016
Page 2 of 4

C. Bidding & Award

- Assist the District in the bidding process
- Preparation of bid packages
- Attend pre-bid conference to answer contractor questions about the proposed project
- Respond, as needed, to contractor questions about the proposed project.
- Issue addenda, as needed, to contractor inquiries during the bidding process.
- Attend bid opening
- Review bid results and provide analysis of the bids, and review with the Board of Education
- Coordinate with the District's Attorney in their review of the lowest responsible bidder for compliance
- Attend Board of Education meetings, as required

D. Contract Administration (CA) During Construction

- Attend scheduled meetings, including pre-construction conference, project meetings, and site visits to review the progress of the work, to monitor that the project is moving along according to the schedule, as well as in accordance with the plans and specifications.
- Based on the project schedule (Summer 2016), basic services include one (1) site visit per week, including attendance at monthly job meetings.
- Review and respond to request for clarification/interpretation, and other issues and concerns of the Contractors.
- Review shop drawings.
- Review and approve Applications for Payment.
- Prepare punch list and project close-out documentation.
- Review progress of work and project schedule.

(The architect shall not be required to make exhaustive or continuous on-site visits to check the quality or quantity of the work or to attend or conduct project job meetings other than on the day of the Architect's scheduled field visit.)



Ms. Cheryl Balletto
D|R Project #3045
March 3, 2016
Page 3 of 4

II. FEE PROPOSAL:

The fees for professional services as outlined above are as follows:

A. Design Development – State Submission.....	\$ 3,000.00
B. Construction Documents.....	\$ 6,000.00
C. Bidding & Award.....	\$ 1,500.00
D. Contract Administration	\$ 2,500.00

Reimbursable expenses are billed in addition to the fees indicated above and generally include postage, overnight mail/courier service, mileage, photocopies, printing, plotting, and facsimiles and will be invoiced at 1.15 times the expense.

Exclusions:

The following services are excluded from the firm’s basic services:

- Inspections
- Identification and/or abatement of asbestos or any other hazardous materials
- Surveys
- Testing
- Filing fees, permits, and applications
- LRFP Amendment
- Infrared Testing
- Core Testing
- Additional services required by Contractors’ non-performance



Ms. Cheryl Balletto
D|R Project #3045
March 3, 2016
Page 4 of 4

Di Cara | Rubino Architects appreciates this opportunity to provide services to the Englewood Public School District. If the above is acceptable, please sign and return a copy for our records.

Sincerely,
DI CARA | RUBINO ARCHITECTS

A handwritten signature in black ink, appearing to read "Joseph A. Di Cara", is written over the company name.

Joseph A. Di Cara, AIA, LEED AP
Principal

JAD/frk

cc: Michael Hunken, Director of Maintenance mhunken@epsd.org

Accepted By:

Ms. Cheryl Balletto
Interim Business Administrator

Date _____



(SENT VIA EMAIL cballetto@epsd.org
AND VIA REGULAR MAIL)

March 3, 2016

Englewood Public School District
274 Knickerbocker Road
Englewood, NJ 07631

ATT: Ms. Cheryl Balletto
Interim Business Administrator

Re: Proposal for Professional Services for Reroofing at Englewood High School South – All Areas
D | R Project No. 3046

Dear Ms. Balletto:

The following is our proposal for professional services for the reroofing at Englewood High School South totaling approximately 44,500 square feet.

Per our discussion, the documents will be prepared and ready to bid by end of March 2016 with an award date in mid-May 2016. At this time we would estimate the cost of construction to be approximately \$1,200,000 – 1,300,000.

Based on the above understanding, Di Cara \ Rubino Architects will provide the following scope of services:

I. SCOPE OF SERVICES:

A. Design Development and Construction Documents:

- Prepare architectural documents containing plans, sections, details, and specifications
- Submit plans to NJDOE for code release for local permits
- Submit plans for code review and approval
- Prepare phasing and logistics plans
- Develop bid documents with base bid and selected add-alternates

B. Bidding and Award:

- Assist the District in the bidding process
- Preparation of bid packages
- Attend pre-bid conference to answer Contractor questions about the proposed project
- Respond, as needed, to Contractor inquiries during the bidding process
- Issue addenda, as appropriate, during the bidding period



Ms. Cheryl Balleto
 D|R Project #3046
 March 3, 2016
 Page 2

- Attend bid opening, review and evaluate bids, and assist the Board with a recommendation of an award to the lowest responsible bidder

C. Contract Administration (CA) Services During Construction (Base Service):
Based on construction time of 3 months

- Attend scheduled meetings, including pre-construction, conference, project meetings, and site visits to review the progress of work, to monitor that the project is moving along according to the schedule, as well as in accordance with the plans and specifications (2 visits per month)
- Review and respond to requests for clarification/interpretation, and other issues and concerns of the Contractors
- Review shop drawings
- Review and approve payment applications
- Prepare punch list and project closeout documentation

D. Extended Contract Administration (CA) Services – OPTIONAL:

If elected by the Board of Education, Di Cara | Rubino Architects can provide extended Contract Administration services consisting of:

- Additional on-site representation (two to three days per week).

II. FEE PROPOSAL:

Based on the above scope of work, Di Cara | Rubino Architects submits a fixed fee of **\$90,000.00** for basic services with the following breakdown:

1. Basic Services:

A. Design Development & Construction Documents.....	\$71,500.00
B. Bidding and Award.....	\$ 4,500.00
C. Contract Administration.....	\$19,000.00

2. Optional Services:

D. Extended Contract Administration	\$15,000.00 (if selected)
---	---------------------------

(If selected, this fee is in addition to item C above)

Reimbursable expenses are billed in addition to the fees indicated above and generally include postage, overnight mail/courier service, mileage, photocopies, printing, plotting and facsimiles and will be invoiced at 1.15 times the expense.



*Ms. Cheryl Balletto
D/R Project #3046
March 3, 2016
Page 3*

NOTE: The general contractor is solely responsible for site safety.

EXCLUSIONS:

The following services are excluded from the basic services outlined in this proposal:

- Full time observation
- Testing
- Identification and/or abatement of hazardous material including, but not limited to, asbestos and lead
- Permit fees
- Core samples
- Off-site utilities
- Surveys
- Site inspection of existing structures
- Legal services

Di Cara | Rubino Architects will rely on the accuracy of any information submitted to us by the District in the performance of our services, and will not be held responsible for errors or inaccuracies contained in information provided to us.

Di Cara | Rubino Architects shall be responsible only for its activities and that of its employees on any site. Neither the professional activities nor the presence of the Team or its employees or subcontractors on a site shall imply that the Team controls the operations of others.



Ms. Cheryl Balletto
D|R Project #3046
March 3, 2016
Page 4

If the above proposal is acceptable, please sign where indicated and return a copy for our records. Thank you for your time and consideration and the opportunity to be of service.

Very truly yours,

DI CARA | RUBINO ARCHITECTS

Joseph A. Di Cara, A.I.A.
Principal

JAD/frk

cc: Michael Hunken, Director of Maintenance mhunken@epsd.org

BASIC SERVICES
Accepted By:

Ms. Cheryl Balletto
Interim Business Administrator

Date _____

OPTIONAL EXTENDED CA SERVICES
Accepted By:

Ms. Cheryl Balletto
Interim Business Administrator

Date _____



(SENT VIA EMAIL cballetto@epsd.org
AND VIA REGULAR MAIL)

March 3, 2016

Englewood Public School District
274 Knickerbocker Road
Englewood, NJ 07631

ATT: Ms. Cheryl Balletto
Interim Business Administrator

Re: Proposal for Professional Services for Sidewalk Improvements at Englewood High School
D | R Project No. 3053

Dear Ms. Balletto:

Thank you for this opportunity to provide professional services to the Englewood Public School District. Di Cara | Rubino Architects is pleased to submit our fee proposal to provide professional services for sidewalk improvements at Englewood High School.

Based on our discussions and site visit with Mr. Michael Hunken, the scope of work includes new exterior sidewalks at the High School. Our team will assist the District by exploring various materials options for the new sidewalks. Based on our understanding of the scope of work, Di Cara | Rubino Architects will provide the following services:

I. SCOPE OF SERVICES:

A. Design Development

- Review existing conditions
- Develop overall scope of work including pavement options
- Meet with Owner to review project as required
- Identify alternates including base bid and add-alternates for consideration

B. Construction Documents

- Prepare architectural documents consisting of: plans, details, and specifications
- Submit plans for local code review and approval
- Prepare bid forms

C. Bidding & Award

- Assist the District in the bidding process
- Preparation of bid packages



Ms. Cheryl Balletto
D|R Project #3053
March 3, 2016
Page 2 of 3

- Attend pre-bid conference to answer contractor questions about the proposed project
- Respond, as needed, to contractor questions about the proposed project.
- Issue addenda, as needed, to contractor inquiries during the bidding process.
- Attend bid opening
- Review bid results and provide analysis of the bids, and review with the Board of Education
- Coordinate with the District’s Attorney in their review of the lowest responsible bidder for compliance
- Attend Board of Education meetings, as required

D. Contract Administration (CA) During Construction

- Attend scheduled meetings, including pre-construction conference, project meetings, and site visits to review the progress of the work, to monitor that the project is moving along according to the schedule, as well as in accordance with the plans and specifications.
- Based on the project schedule (Summer 2016), basic services include one (1) site visit per week, including attendance at monthly job meetings.
- Review and respond to request for clarification/interpretation, and other issues and concerns of the Contractors.
- Review shop drawings.
- Review and approve Applications for Payment.
- Prepare punch list and project close-out documentation.
- Review progress of work and project schedule.

(The architect shall not be required to make exhaustive or continuous on-site visits to check the quality or quantity of the work or to attend or conduct project job meetings other than on the day of the Architect’s scheduled field visit.)

II. FEE PROPOSAL:

The fees for professional services as outlined above are as follows:

A. Design Development – State Submission	\$ 2,500.00
B. Construction Documents.....	\$ 5,500.00
C. Bidding & Award.....	\$ 1,500.00
D. Contract Administration	\$ 2,500.00

Reimbursable expenses are billed in addition to the fees indicated above and generally include postage, overnight mail/courier service, mileage, photocopies, printing, plotting, and facsimiles and will be invoiced at 1.15 times the expense.



Ms. Cheryl Balletto
D|R Project #3053
March 3, 2016
Page 3 of 3

Exclusions:

The following services are excluded from the firm's basic services:

- Inspections
- Identification and/or abatement of asbestos or any other hazardous materials
- Surveys
- Testing
- Filing fees, permits, and applications
- LRFP Amendment
- Additional services required by Contractors' non-performance

Di Cara | Rubino Architects appreciates this opportunity to provide services to the Englewood Public School District. If the above is acceptable, please sign and return a copy for our records.

Sincerely,
DI CARA | RUBINO ARCHITECTS

A handwritten signature in black ink, appearing to read "Joseph A. Di Cara", is written over a horizontal line.

Joseph A. Di Cara, AIA, LEED AP
Principal

JAD/frk

cc: Michael Hunken, Director of Maintenance mhunken@epsd.org

Accepted By:

Ms. Cheryl Balletto
Interim Business Administrator

Date _____



(SENT VIA EMAIL cballetto@epsd.org
AND VIA REGULAR MAIL)

March 4, 2016

Englewood Public School District
274 Knickerbocker Road
Englewood, NJ 07631

ATT: Ms. Cheryl Balletto
Interim Business Administrator

Re: Proposal for Professional Services for Masonry and Windows Investigation at Englewood High School North
D | R Project No. 3066

Dear Ms. Balletto:

Per the request of Mr. Michael Hunken, Di Cara | Rubino Architects is pleased to submit our fee proposal to provide professional services for a masonry and windows investigation at Englewood High School North. Based on our understanding of the scope of work, we offer the following services:

I. SCOPE OF SERVICES:

PHASE I

A. Investigative Study/Analysis

During this phase, Di Cara | Rubino Architects together with our masonry sub-consultant will perform the following:

1. Masonry Conditions:

- Review available drawings
- Review existing conditions that are visually observable or accessible
- Identify surface issues found during our site visits including; water infiltration, spalling, cracking, and mortar issues
- Identify possible probing and/or destructive testing to determine potential causes and extent of damage
- Provide recommended corrective steps and repair options together with associated budget amounts and priorities
- Issue a report outlining the findings and recommendations



Ms. Cheryl Balletto
D|R Project #3066
March 4, 2016
Page 2 of 4

2. Drone Video:

Due to limited access to parts of the existing building (e.g. brick chimneys and main tower), our team will utilize a drone to video record the visible conditions of these areas. It should be noted that the report is limited to what is visibly observable. The report will not include structural analysis of wall systems and is limited to masonry surface conditions only.

3. Window Conditions:

As part of the conditions report, Di Cara | Rubino Architects will review the existing windows including:

- Review existing conditions and operation
- Identify issues and overall conditions
- Provide recommendations
- Provide preliminary budgets
- Provide phasing for implementation
- Issue a report of findings

PHASE II

B. Design Documents and Construction Administration

Based on the findings of the investigative study and final scope of work authorized by the District, Di Cara | Rubino Architects will prepare plans and specifications for public bidding and provide construction administration services as follows:

1. Design Development:

- Review existing drawings and survey existing conditions to develop base plan.
- Prepare design development documents consisting of plans incorporating the scope of work.
- Develop estimates of probable cost.
- Develop project schedule and phasing requirements.
- Meet with Owner to review above for approval.

2. Construction Documents:

- Develop complete documents including plans, details, elevations, specifications including any necessary structural documents.
- Submit plans for local code review.



Ms. Cheryl Balletto
D|R Project #3066
March 4, 2016
Page 3 of 4

- Phasing plan

3. Bidding:

- Prepare all documents for bidding.
- Review all Requests for Information (RFI).
- Issue addenda, if required, during the bidding period.
- Attend mandatory pre-bid conference to answer Contractor questions about the proposed project.
- Conduct bid opening.
- Review bids and provide analysis of bids to the Board of Education.
- Coordinate with Board Attorney.

4. Contract Administration:

- Attend pre-construction kick-off meeting.
- Attend all job meetings.
- Visit site once per week, or as needed, to review the progress of work.
- Review shop drawings.
- Respond to RFI's.
- Review and approve payment applications.
- Prepare punch list and review project closeout documentation

II. FEE PROPOSAL:

Based on the services outlined above, Di Cara | Rubino Architects respectfully submits the following fee:

PHASE I

Investigative Study.....	\$22,000.00
Exterior drone Inspection.....	\$ 3,500.00

PHASE II

A. Design Documents and Construction Administration

- Once the final scope of work, phasing plan, and budgets are established (following the investigation phase), Di Cara | Rubino Architects will determine a fee.

NOTE: A portion of the fees for Phase I will be credited during the construction documents phase when this project moves ahead.



Ms. Cheryl Balleto
D|R Project #3066
March 4, 2016
Page 4 of 4

Reimbursable expenses are billed in addition to the fees indicated above and generally include postage, overnight mail/courier service, mileage, photocopies, printing, plotting, and facsimiles and will be invoiced at 1.15 times the expense.

Exclusions:

The following services are excluded from the firm's basic services:

- Environmental Engineering
- Surveys
- Identification and/or removal of hazardous materials, including lead and asbestos
- Structural analysis
- Cost of probes and testing

If the proposal is acceptable, please sign and return a copy for our records. Thank you for your time and consideration and we look forward to the opportunity of working with the District and Board of Education. Please feel free to give me a call if anything in this proposal requires further clarification.

Sincerely,

DI CARA | RUBINO ARCHITECTS

A handwritten signature in black ink, appearing to read 'Joseph A. Di Cara', is written over the firm name.

Joseph A. Di Cara, AIA, LEED AP
Principal

JAD/fik

cc: Michael Hunken, Director of Maintenance mhunken@epsd.org

Accepted By:

Ms. Cheryl Balleto
Interim Business Administrator

Date _____



EDUCATIONAL SERVICES

**ENGLEWOOD PUBLIC SCHOOL DISTRICT
Genesis Student Information System
Investment Summary – January 13, 2015**

GENESIS:

1. STUDENT SCHEDULING
2. STUDENT ATTENDANCE
3. GRADE REPORTING
4. STUDENT DISCIPLINE
5. TRANSCRIPTS
6. ACADEMIC HISTORY
7. PARENTS MODULE
8. HEALTH / NURSES MODULE
9. GRADE BOOK

TOTAL SOFTWARE COST.....\$75,000.00

INSTALLATION AND TRAINING:Included
TRAIN THE TRAINER FOR GRADEBOOK

DATA CONVERSIONIncluded
*ENGLEWOOD TO PROVIDE EXCEL SPREADSHEET WITH DATA TO
BE CONVERTED IN GENESIS REQUIRED FORMAT*

CUSTOMIZED REPORT CARDS.....Included

FIRST YEAR MAINTENANCE.....Included

TOTAL INVESTMENT TO PURCHASE \$75,000.00

ANNUAL MAINTENANCE AFTER YEAR ONE ... \$11,250.00

NOTE: CUSTOMER IS RESPONSIBLE FOR ALL HARDWARE AND
INFRASTRUCTURE INCLUDING ORACLE 12.1.0.1 AS WELL AS MAINTENANCE
OF SECURE PASSWORDS AND SYSTEM SECURITY

SEE ATTACHED (PAGE #2) FOR OPTIONAL ADDITIONAL SERVICES

ENGLEWOOD PUBLIC SCHOOL DISTRICT
OPTIONAL GENESIS SERVICES
PAGE 2 OF 2

GENESIS OPTIONAL LESSON PLANNER:\$1,687.50 annually
Available to all teachers on staff

THIRD PARTY SOFTWARE INTERFACES\$350.00 each
Genesis has the ability to interface with many 3rd party software packages.
The cost is \$350 for export and \$350 for import billed on an annual basis.

January 13, 2015

QUOTATION

GENESIS STUDENT INFORMATION SYSTEM ENGLEWOOD SCHOOL DISTRICT

NUMBER	Description:	per trainer/per session
#1	Genesis On Site Teacher Training	\$1,000.00

*NOTE: Training will consist of one Genesis trainer.
The cost for an additional trainer would be \$1,000.00. Training will
consist of one AM session and one PM session.
The training will accommodate 20 - 25 participants.

October 15, 2015

Ms. Lauren Reisenauer
Director of Pupil Services
Englewood Public School District
274 Knickerbocker Road
Englewood, NJ 07631

Dear Ms. Reisenauer:

Thank you for the opportunity to present a pricing proposal for the proven leader in web-based Special Education management software, IEP Direct-New Jersey.

Centris Group is uniquely qualified to provide Englewood Public School District with a Special Education management software solution which will reduce paperwork, increase data accuracy, improve compliance, enhance efficiency and contribute toward improved outcomes for children with special needs. Further, our solution will deliver significant time savings and hours returned to teaching for Englewood Public School District.

IEP Direct is a comprehensive web-based Special Education software solution which will provide Englewood Public School District with the proven ability to: draft IEPs collaboratively online; share student data; generate program information and accountability reports; produce all State reports and NJ SMART data in minutes with just a few clicks of a mouse; stay current with changes to New Jersey State Special Education requirements with timely software updates; and support data-driven management. IEP Direct also provides a library of goals and objectives aligned to the Common Core State Standards adopted by New Jersey, and supports integration with general education student information systems.

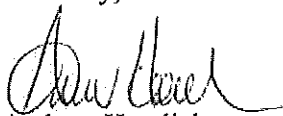
With 25 years of experience and a track record of success currently serving 1,000 school districts, IEP Direct is a demonstrated best-of-class product. We specialize in fully web-based and state-specific Special Education program management software.

In a survey of school districts using IEP Direct, our customers reported that they were 100% satisfied with IEP Direct. In the 14 years IEP Direct has been provided as a web-based product, we have an unmatched 99.8% school district client retention rate. Districts also reported that IEP Direct produced real time savings in Special Education program administration of 20% to 51% or more. These time savings combined with enhanced compliance and improved quality of IEPs provided by IEP Direct will translate into substantial return on investment for Englewood Public School District.

Our company was built by Special Education professionals, technology experts and business people who are committed to making a real difference for Special Education administrators, teachers, service providers, and most of all students. We look forward to making a difference and delivering results for Englewood Public School District.

If you have any questions or need additional information, please do not hesitate to call our office. We look forward to working with you and meeting your needs. Thank you.

Sincerely,



Andrew Horelick
Vice President

Price Proposal – General Information

To clarify the attached price proposal, we have provided the following information:

IEP Direct - Year One Costs: The initial start-up fee (a one-time cost) is calculated using a flat base fee plus a per student charge for your total Special Education population. This allows the cost of the initial start-up to be based upon the size of the district. The year one price additionally includes the cost for providing support and maintenance, which is calculated in the same manner. The cost for this support and maintenance is prorated from the startup date through the end of the school year in June.

IEP Direct - Subsequent Year Costs: In subsequent years, starting July 1st, there is an annual cost for support and maintenance which is calculated using a flat base price plus a per student charge for your total Special Education population.

Document Repository Module Costs: This proposal also includes the Document Repository module which allows electronic copies of documents (e.g., evaluation reports) to be stored in student files within IEP Direct. The maximum individual file size is 2 MB and maximum total storage per student is 150 MB (based on district wide average). Price also includes FaxDirect capability which allows hard copy documents to be converted to an image when a scanner is not available. Fax Direct includes up to 500 faxed pages per year at no additional cost (additional blocks of 500 faxed pages annually can be purchased as needed for \$125). The cost for Document Repository is based on a minimum flat rate or per student (special education population).

Centris Sync Costs: This proposal also includes the Centris Sync module which allows student and guardian demographic data integration between your general education student information system and IEP Direct. Centris Sync requires an automated export of demographic data be provided from your student information system in the designated format. These costs are calculated using a one-time flat initial set-up fee and an annual per student (total enrollment) maintenance fee.

*Regional Group Discount: In those cases when a group of sending and receiving regional school districts plan to adopt IEP Direct over a defined time period, Centris Group can provide a discount in recognition of the efficiencies gained through these districts potentially participating in regional group training sessions and user groups. School districts from the Bergen County Regional Group have organized and attended a group presentation of IEP Direct and are developing a plan for regional adoption. In support of this plan, each school district from the Bergen County Regional Group that purchases and implements IEP Direct prior to the end of the 2016-2017 school year will receive a regional group discount of \$1,000 off the Initial Software Purchase Price and 5% off the Annual Support and Maintenance.

Included at no additional cost:

Product Training: Included in the year one price of IEP Direct are a total of six and one-half (6.5) days of onsite training for your district. Centris Group will utilize our proven training methodology and work collaboratively with your school district to develop a customized training plan which reflects the unique roles of your staff in the Special Education process, and the culture of your district.

Help Desk Support: In addition, live help desk telephone support is included for Central Office Administrators, Secretaries, Supervisors, Case Managers and CST Members.

Hosting Services: Also included is the cost of IEP Direct arranging for a “hosting service provider” to host the server on the Internet. This includes the cost of the server, software and daily backup service.

Data Conversion: If your school district is presently using another special education management software system, Centris Group will also include conversion of current year special education data from your present system to IEP Direct, at no charge. Additional data conversion rates available upon request.

Confidential and Proprietary to Centris Group LLC

Pricing Proposal – Englewood Public School District

Estimated Startup Date:

January 2016

Special Education Students (based on most recent published state reporting):

474

Total Student Population (based on most recent published state reporting):

3,110

YEAR 1 COST:

Initial Software Start-Up Fee (One Time Cost)

IEP Direct - Base Initial Price @ \$5,000.	\$5,000.00	
IEP Direct - Per Student (Special Ed.) Initial Price @ \$25.	\$11,850.00	
Training (6.5 Days), Implementation and Data Conversion - Included at No Additional Cost	\$0.00	
Centris Sync - Set-Up Price @ \$750.	\$750.00	
Regional Group Discount* (-\$1,000. discount)	-\$1,000.00	
Total Initial Fee		\$16,600.00

Annual Support and Maintenance Cost (*Prorated)

IEP Direct - Base Support/Maintenance @ \$8,540.	\$4,270.00	
IEP Direct - Per Student (Special Ed.) Support/Maintenance @ \$7.70	\$1,824.90	
Document Repository - Per Student (Special Ed.) Support/Maintenance @ \$0.55 (\$520 min.)	\$260.00	
Centris Sync – Per Student (TI. Enrolled) Support/Maintenance @ \$0.25 (\$350 min.)	\$388.75	
Regional Group Discount* (5% discount)	-\$337.18	
Total Support/Maintenance		\$6,406.47
Year 1 Total Cost		\$23,006.47

SUBSEQUENT YEARS ANNUAL COST:

Annual Support and Maintenance Cost

IEP Direct - Base Support/Maintenance @ \$8,540.	\$8,540.00	
IEP Direct - Per Student (Special Ed.) Support/Maintenance @ \$7.70	\$3,649.80	
Document Repository - Per Student (Special Ed.) Support/Maintenance @ \$0.55 (\$520 min.)	\$520.00	
Centris Sync – Per Student (TI. Enrolled) Support/Maintenance @ \$0.25 (\$350 min.)	\$777.50	
Regional Group Discount* (5% discount)	-\$674.37	
Subsequent Years Annual Total Cost		\$12,812.93

Year one costs are based upon an estimated startup in January 2016, and services through June 2016. Should your district desire *further* product training *beyond* the six and one-half (6.5) days of training that are included in this proposal at no cost, Centris Group would be pleased to provide those services at a rate of \$1,050 per half-day or \$1,350 per full-day.

Optional 3 Year Payment Plan

The optional IEP Direct payment plan outlined below spreads the initial purchase price over three years. This payment plan is presented as an option to assist in reducing the first year purchase price by distributing the costs over 3 years.

Item		Year 1	Year 2	Year 3	Subsequent Years
Initial Start-Up Fee:	\$16,600	\$5,533	\$5,533	\$5,533	\$0
Annual Support and Maintenance:		\$6,406	\$12,813	\$12,813	\$12,813
Total Per Year		\$11,939	\$18,346	\$18,346	\$12,813

This proposal dated October 15, 2015 is subject to change until such time as a formal contract is executed
 Confidential and Proprietary to Centris Group LLC

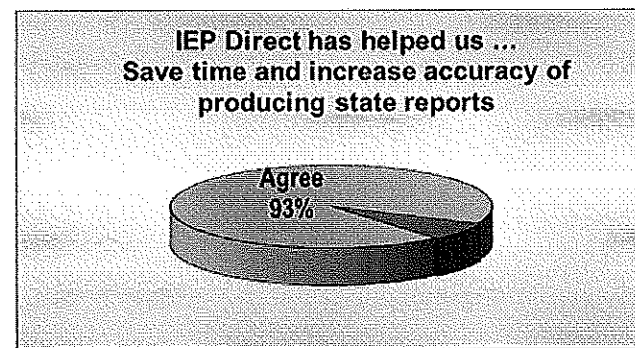
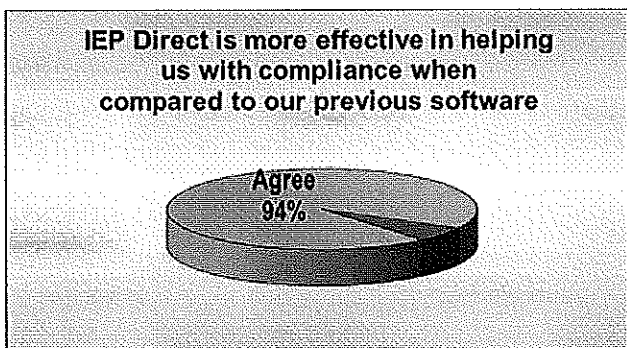
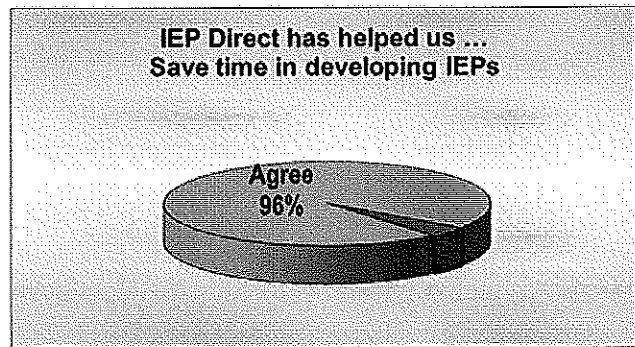
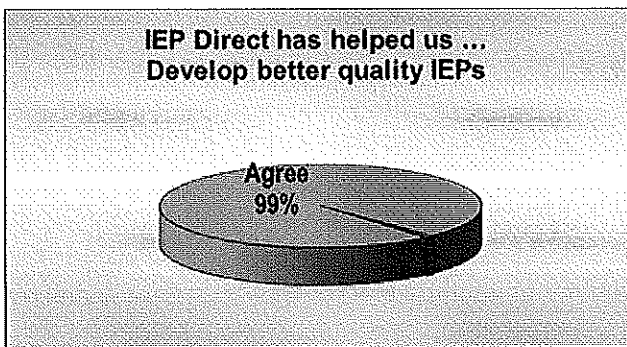
Annual Return on Investment Analysis

Special Education paperwork and administrative duties are tremendous burdens and distractions for Special Education administrators, teachers, psychologists, related services providers, clerical and other staff. Studies from the Council for Exceptional Children, U.S. Department of Education, and others have shown that as much as 30 to 50 percent of all Special Educators' time is spent on paperwork and administrative duties.

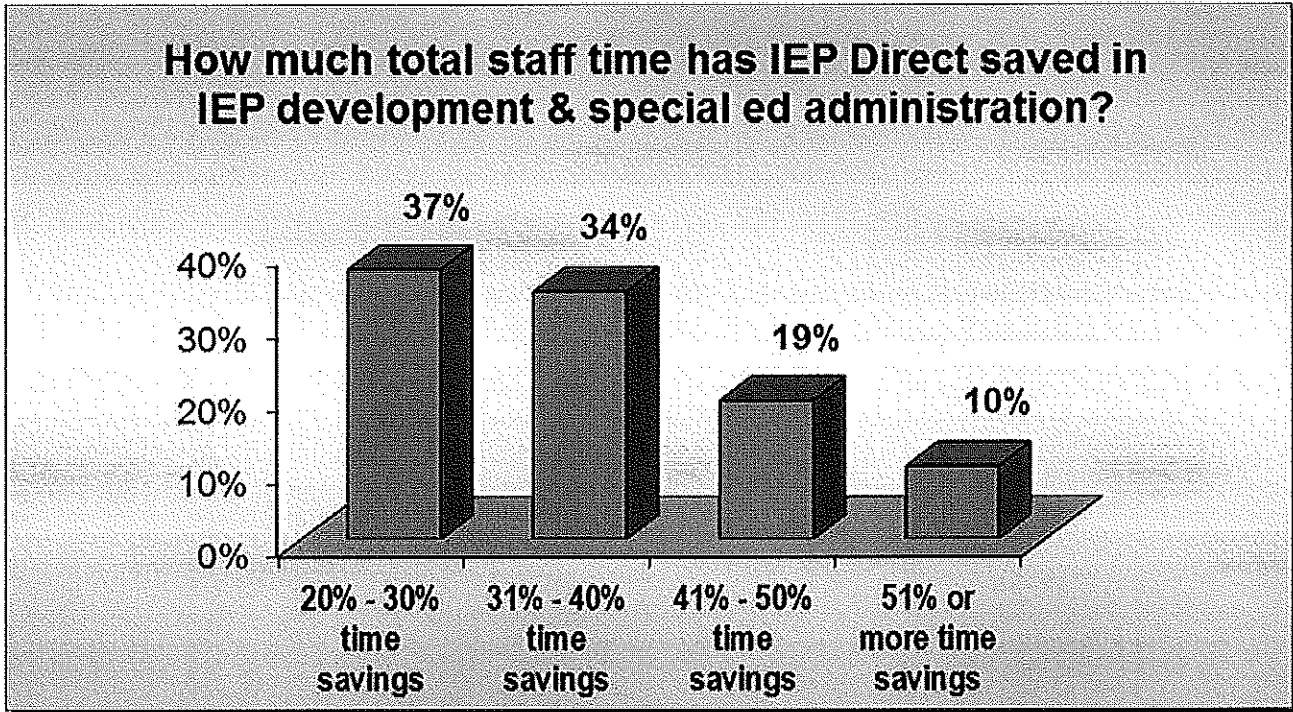
Centris Group has a proven record of success in web-based Special Education applications and a track record of delivering measurable results in the management of Special Education programs. IEP Direct has clearly demonstrated the ability to generate significant cost reductions in the administration of Special Education programs by applying our unique knowledge of Special Education and proven web-based applications.

IEP Direct will help your school district increase efficiency, reduce paperwork, support data driven management, help ensure accountability, improve staff morale and contribute toward improved outcomes for children with special needs by:

- Reducing paperwork
- Saving time in drafting IEPs, scheduling meetings, sending letters/notices, producing reports and overall administration
- Eliminating redundant writing and data entry
- Minimizing hands-on administrative tasks
- Improving collaboration in the development of IEPs
- Enhancing tracking of timelines and tasks
- Increasing data-driven decision making based on current reports
- Boosting staff morale by reducing the time spent on paperwork and meetings
- Increasing efficiency by providing 24x7 access to student histories, forms, and other special education information
- Ensuring accountability through built-in compliance checks and reviews



In a survey of IEP Direct customers, districts reported real time savings of 20% to 51% or more. These time savings can translate into meaningful return on investment (ROI) and hours returned to teaching in your district.



Based on quantifiable results from surveys of our 1,000 districts and 25 years of experience, we have estimated the potential return on investment and hours returned to teaching to the Englewood Public School District:

ANNUAL ESTIMATED RETURN ON INVESTMENT & TIME RETURNED TO TEACHING		
	Time Returned To Teaching (ANNUAL)	Return On Investment (ANNUAL)
TOTAL Annual Time Savings (IEP Development and Special Ed Administration)	2,903 Hours	\$ 72,575

Based On:
 Number Special Education students. 474
 35% Time Savings in drafting IEPs, scheduling meetings, progress reports, state reports and other admin. by using IEP Direct. Source: IEP Direct Customer Survey.
 17.5 Hours per student/per year in drafting IEPs, scheduling meetings, progress reports, state reports and other admin. before using IEP Direct. Source: IEP Direct Customer Survey.
 Average staff cost \$25 per hour. Source: Case Study Example.

Potential Funding Alignment

As a company with 1,000 school district customers and the provider of IEP Direct, we are often asked for advice regarding potential funding sources. The following is a list of potential funding sources that has been compiled based on the feedback and experience of a panel of New Jersey Administrators and our customers who have used some of these funding sources to support Special Education software, including tools such as IEP Direct. We provide this compiled list in support of the collegial sharing of information. Of course, this is not an all-inclusive list, and it is the responsibility of each school district to research the applicability and availability of any funding sources.

Potential Areas Relevant to the Funding Guidelines	IEP Direct Alignment Analysis from Centris Group
<p>Does the investment support special education under IDEA 2004?</p>	<p>Yes. IEP Direct meets criteria as follows:</p> <p>The IDEA 2004 (Sec. 300.208 Permissive use of funds) states that IDEA funds may be used for "Administrative case management. An LEA may use funds received under Part B of the Act to purchase appropriate technology for recordkeeping, data collection, and related case management activities of teachers and related services personnel providing services described in the IEP of children with disabilities, that is needed for the implementation of those case management activities."</p> <p>IEP Direct is a Special Education data management system that supports case management activities, recordkeeping and data collection.</p>
<p>Does the investment contribute towards expanded learning time, professional development/ technical assistance and/or increased capacity?</p>	<p>Yes. IEP Direct meets criteria as follows:</p> <p>As a Special Education program and data management system, IEP Direct allows staff to spend less time on administrative tasks, produce better quality IEPs with greater efficiency and spend more time with students. IEP Direct users report that they are 20% to 50% more efficient in IEP development and Special Education administrative activities when using IEP Direct compared to other software, and thereby have greater capacity. IEP Direct also includes comprehensive professional development and technical assistance.</p>
<p>Does the investment develop or expand the capacity to collect and use data?</p>	<p>Yes. IEP Direct meets criteria as follows:</p> <p>Data is an important factor in the overall success of Special Education program management. With the right data presented in a timely and coherent manner, administrators and educators can make appropriate decisions which contribute to improved outcomes for Special Education students.</p> <p>IEP Direct is a comprehensive Special Education data management and analysis solution.</p>

1. Can IDEA be used to fund the software?

Yes. IDEA Part B funds can be utilized for IEP Direct.

As indicated above, the IDEA 2004 (Sec. 300.208 Permissive use of funds) states that IDEA funds may be used for “Administrative case management. An LEA may use funds received under Part B of the Act to purchase appropriate technology for recordkeeping, data collection, and related case management activities of teachers and related services personnel providing services described in the IEP of children with disabilities, that is needed for the implementation of those case management activities.”

Some of the benefits of using the IDEA-Basic funds funding mechanism include that it does not impact the General Fund Revenue Cap or tax rate. In addition, this funding is perpetual and can be utilized to fund the annual costs of IEP Direct.

2. In New Jersey, can Extraordinary Aid be used to fund Special Education software?

Yes. Extraordinary Aid can be utilized to fund Special Education software in New Jersey. While these funds can be used to fund IEP Direct, it should be noted that as a form of State Aid, Extraordinary Aid is subject to the annual appropriation by the Legislative Branch of government in New Jersey and approval of the Governor. Also, the Extraordinary Aid funding amounts can greatly vary from one fiscal year to another depending on the mix of students.

3. What accounts can the software be funded by in the General Account, if the district chose this approach?

There are a number of options that are appropriate. Many school districts utilize the General Account (Fund 12), with the appropriation being applied to Pupil Personnel Services.

4. Can software be funded as a technology expense?

Yes. The technology budget can be used to fund some or all of the cost for IEP Direct. As a fully hosted web-based solution, the technology support costs of IEP Direct are included in the cost of the software annual maintenance cost.

5. Does the software include a content component that might suggest another funding source?

Yes. Included in the cost of IEP Direct is a comprehensive library of goals and objectives which are based upon the latest Common Core Curriculum Standards adopted by New Jersey. For some districts the presence of this content may suggest an appropriate funding source.

6. Does IEP software for students impact administrative costs in a district?

No. This appropriation and expenditure would not impact administrative costs.

If you would like to submit any additions or modifications to this compiled list, please send information by email to support@centrisgroup.com or call 800-766-1822.

**Centris Group Vendor Registration with State of New Jersey
Certificate of Registration
Vendor Registration #: 0400289642**



NEW JERSEY DEPARTMENT OF TREASURY
DIVISION OF REVENUE

CERTIFICATE OF REGISTRATION

CENTRIS GROUP NJ LIMITED LIABILITY COMPANY

0400289642

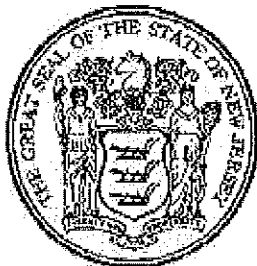
The above-named FOREIGN LIMITED LIABILITY COMPANY was duly filed in accordance with New Jersey state law on 06/01/2009 and was assigned identification number 0400289642. Following are the articles that constitute its original certificate.

1. **Name:**
CENTRIS GROUP NJ LIMITED LIABILITY COMPANY
2. **Registered Agent:**
THE CORPORATION TRUST COMPANY
3. **Registered Office:**
820 BEAR TAVERN ROAD
WEST TRENTON, NJ 08626
4. **Business Purpose:**
SOFTWARE DEVELOPMENT
5. **Incorporated Under the Laws of:**
NEW YORK on 01/24/2000
6. **Effective Date of this Filing is:**
06/01/2009
7. **Date LLC intends to start business activity in NJ:**
06/01/2009

8. **Main Business Address:**
CENTRIS GROUP, LLC
100 MERRICK ROAD, STE. 418E
ROCKVILLE CENTRE, NY 11570

Signatures:

RAYMOND C. SPECIALE, ESQ.
AUTHORIZED REPRESENTATIVE



*IN TESTIMONY WHEREOF, I have
hereunto set my hand and affixed my
Official Seal at Trenton, this
1st day of June, 2009*

R. David Reisman
State Treasurer

Certification# 114902689

Verify this certificate at
http://www1.state.nj.us/TYTR_StandingsCert93P/Verify_Cert.asp