

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting - 8:00 p.m. – March 23, 2015
West Orange High School
51 Conforti Avenue

Agenda

- I. ROLL CALL OF THE MEMBERS AND PLEDGE OF ALLEGIANCE**
- II. NOTICE OF MEETING: Please take notice that adequate notice of this meeting has been provided in the following manner:**
 - A. That a written notice was sent from the Office of the Secretary of the Board at 4:00 p.m. on January 6, 2015.
 - B. That said notice was sent by regular mail to the West Orange Township Clerk and the Editors of the West Orange Chronicle and the Star-Ledger.
 - C. That said notice was posted in the lobby of the Administration Building of the Board of Education.
- III. CONSIDERATION OF THE CLOSED AND PUBLIC MEETING MINUTES OF March 10, 16, and 17, 2015 (Att. #1)**
- IV. SUPERINTENDENT/ BOARD REPORTS**
 - A. Redwood Elementary School Presentation
 - B. Kindergarten Schedule September 2015
 - C. PARCC Update
 - D. 2015-2016 District Calendar Update
 - E. 2015-2016 Central Office Calendar
 - F. Budget Adoption
 - G. ASAP Mandatory Athletic Meeting March 30, 2015
 - H. HIB Report
 - I. Athletic/Extracurricular Update
- V. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS**
- VI. REPORTS, DISCUSSIONS, AND RECOMMENDATIONS**
 - A. PERSONNEL**
 - 1. Resignations / Retirements**
 - a. Superintendent recommends approval to the Board of Education for the following certificated staff resignation(s) / retirement(s):

Name	Location	Position	Reason	Effective Date
Kevin Sembrat	WOHS	Math Leave Replacement	Resignation	3/17/15
Patti Van Cauwenberge	Redwood	Health & Physical Education	Retirement 35 years	6/30/15

- b. Superintendent recommends approval to the Board of Education for the following non-certificated staff resignation(s) / retirement(s):

Name	Location	Position	Reason	Effective Date
Alyssa Campbell	Pleasantdale	Paraprofessional	Resignation	4/2/15
Joyce Trento	Roosevelt	Administrative Assistant	Retirement 34 years	6/30/15

2. Rescissions

- a. Superintendent recommends approval to the Board of Education for the following rescission(s):

Name	Location	Position	Effective Dates
Craig Stanton	Roosevelt resigned	Honor Band / Select Strings	8/19/14

3. Appointments

- a. Superintendent recommends approval to the Board of Education for the following certificated staff appointment(s):

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Alyssa Campbell	Hazel	Grade 3 Leave Replacement	Sabates	BA	2	\$259.31 per diem	4/13/15 - 6/19/15
Diana Ferrera	Mt. Pleasant	Grade 3 Leave Replacement	Galati	BA	2	\$259.31 per diem	4/13/15 - 6/19/15
Manfredi Giammanco	WOHS	Italian	DePinto	MA	7	\$58,307 to be prorated	4/1/15 - 6/30/15

- b. Superintendent recommends approval to the Board of Education for the following additional teaching assignment(s):

Name	Location	Position	Guide	Step	Salary	Effective Dates
Leslie Bagen	WOHS	Math	MA+16	12	\$73.09 per period	3/16/15 - 6/19/15
Michael DeBarbieri	WOHS	Math	MA+32	12	\$77.18 per period	3/16/15 - 6/19/15
James Matsakis	WOHS	Math	MA+32	13	\$86.01 per period	3/16/15 - 6/19/15
Caniece	WOHS	Math	MA+32	8	\$61.58	3/16/15 -

Montague					per period	6/19/15
Jessica Nuzzi	WOHS	Math	MA+48	5	\$59.49 per period	3/16/15 - 6/19/15

- c. Superintendent recommends approval to the Board of Education for the following negotiated co-curricular assignment(s):

Name	Location	Position	Rate of Pay	Effective Dates
Matthew Schmidt	Roosevelt	Chamber Chorus / Select Chorus	\$1,435 to be prorated	1/5/15 - 6/30/15
Catherine Solino	Roosevelt	Honor Band / Select Strings	\$1,435	2014-2015

- d. Superintendent recommends approval to the Board of Education for the following mentor assignments:

Mentor	Provisional Teacher	Location	Stipend	Effective Dates
Corinn Giaquinto	Kailee Beal	Edison	\$550	10/6/14 - 6/19/15
Ryan Krewer	Allison Gibbons	Gregory	\$366.60	12/1/14 - 6/19/15
Rachel Ostanski	Andrew Guglielmo	WOHS	\$183.33	3/2/15 - 6/19/15

- e. Superintendent recommends approval to the Board of Education for the following additional assignment(s) as assigned:

Name	Location	Position	Rate of Pay	Effective Dates
Rosemary Alling	Washington	Nurse for After- School Clubs	\$73 per hour	2/19/15 - 5/16/15 as assigned (not to exceed 19 days)
Samantha Stack	Roosevelt	Student Support After School Club	\$23 per hour	3/17/15 - 6/9/15 as assigned (not to exceed 12 days)
Carmela Urciuoli	Roosevelt	Student Support After School Club	\$23 per hour	3/17/15 - 6/9/15 as assigned (not to exceed 12 days)

- f. Superintendent recommends approval to the Board of Education for the following substitute appointment(s) at the appropriate substitute rates for 2014-2015:

Name	Certification Code	Teacher	Instructional Assistant	Administrative Assistant	Lunch Aide	Nurse	Custodian
Jasmine Cherian	Substitute	X	X	X			
Karla Camacho	Substitute				X		
Dennis Di Sanzo	Standard	X	X				
Laurie Dolinger	Substitute	X	X	X			
Merissa Gerin	Substitute	X	X				
Janice Grevious	Substitute	X	X	X			

Pennian Monticello	Substitute	X	X	X			
Kevin Sembrat	CE	X					
Barbara Silva	N/A				X		
Zareen Thomas	CEAS	X	X				

- g. Superintendent recommends approval to the Board of Education for the following home instructor appointment(s) at \$73.00 per hour for 2015-2015:

Name	Certification	Certification	Certification	Effective Date
Ophelia Chiles	Preschool - Grade 3	Teacher of Students with Disabilities	N/A	3/23/15 - 6/30/15

4. Leaves of Absence:

- a. Superintendent recommends approval to the Board of Education for the following leaves of absence for certificated staff:

Name	Location / Position	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
Kelly McSharry Family	Roosevelt / Business Education	9/1/15 - 10/7/15	N/A	N/A	10/8/15
Jennifer Schroeder Family	St. Cloud / .6 Basic Skills	2/2/15 - 3/23/15 (amended)	3/26/15 - 12/4/15 (amended)	N/A	12/7/15

- b. Superintendent recommends approval to the Board of Education for the following leaves of absence for non-certificated staff:

Name	Location / Position	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
Barbara Chery Medical	Transportation / Part-time Bus Monitor	N/A	N/A	3/12/15 - 4/1/15	4/2/15
Maria Orban Medical	Pleasantdale / Paraprofessional	N/A	3/16/15 - 6/19/15	N/A	TBD

B. CURRICULUM AND INSTRUCTION

1. Recommend approval for West Orange Color Guard to attend the WGI World Championships in Dayton, Ohio, Tuesday, April 14, 2015-Sunday, April 19, 2015 at a transportation cost to the district of \$2,500.00.
2. Recommend approval/acceptance of Applications for School Business requests:

Name	Position	School	Conference	Dates	Amount	Funded
Edwin Acevedo	Principal	Hazel	Rescuers During Holocaust	4/22/15	0	NA

Laura Arredondo	Supervisor	Central Office/WOHS	Sheltered English Instruction	7/21/15-7/23/15*	0	NA
Alicia Armendariz	Administrative Assistant	Central Office	Systems 3000 Payroll	3/25/15	\$34.60**	Local
Denise DePascale	Librarian	Roosevelt	CATS Title Talk	5/8/15	0	NA
Cheryl Dunlap	Business Ed. Teacher	WOHS	Skills USA State Championship	5/1/15	0	NA
Madelin Fernandez-Perez	Guidance Counselor	WOHS	County College of Morris Guidance Counselor Workshop	4/17/15	0	NA
Madelin Fernandez-Perez	Guidance Counselor	WOHS	Assistive Technology	5/29/15	0	NA
Maria Frangos	Business Ed. Teacher	WOHS	NJ Business/Technology Education Association Conference (NJBTEA)	4/15/15	\$97.09	Local
Anne Hanson	Business Ed. Teacher	WOHS	NJBTEA Conference	4/15/15	\$70.00	Local
Luz Latimer	ESL Teacher	Washington	NJTESOL/NJBE Spring Conference	5/28/15	\$214.00	Title III
Yajing Li	World Language Teacher	WOHS	2015 China Exchange Trip	4/3/15-4/14/15	\$2340.00	China Grant
Janelle Morales	Business Ed. Teacher	WOHS	Capstone Conference	6/5/15	0	NA
Maria Passerini	ESL Teacher	Washington	NJTESOL/NJBE Spring Conference	5/28/15	\$214.00	Title III
Joanne Pollara	Principal	Pleasantdale	Dyslexia, Dyscalculia, and Dysgraphia	5/14/15	\$189.99	Local
Mary Quiroz	ESL Teacher	WOHS	NJTESOL/NJBE Spring Conference	5/28/15	\$214.00	Title III
Mary Quiroz	ESL Teacher	WOHS	Sheltered English Instruction	7/21-23/15	0	NA
Stephanie Ross	Reading Specialist	Pleasantdale	Dyslexia, Dyscalculia, and Dysgraphia	5/14/15	\$189.99	Local
Carmen Sanchez	ESL Teacher	Mt. Pleasant	NJTESOL/NJBE Spring Conference	5/28/15	\$214.00	Title III
Deborah Sharkey	Business Ed. Teacher	WOHS	NJBTEA Conference	4/15/15	\$97.09	Local
Tynia Thomassie	Technology Integration Specialist	Central Office	ISTE Conference	6/28/15-7/1/15	\$1189.49	Local
Beverly Tindall	Librarian	WOHS	Magical Makerspace	5/7/15	\$25.00	Teacher
Lisa Touzeau	Librarian	Liberty	CATS Title Talk	5/8/15	0	NA
Stacy Vaughan	Administrative Assistant	Central Office	Systems 3000 Payroll	3/25/15	0	NA
Chiaohan Peggy Yu	World Language Teacher	Liberty	2015 China Exchange Trip	4/3/15-4/14/15	\$2340.00	China Grant

Kristen Zavar	ESL Teacher	Hazel	NJTESOL/NJBE Spring Conference	5/27/15	\$233.84	Title III
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* Revised Date
**Revised Cost

C. FINANCE

a.) Business Office

1. Recommend approval of the 3/23/15 Bills List: (Att. #2)

Payroll/Benefits	\$ 110,608.93
Transportation	\$ 18,868.60
Tuition (Spec. Ed./Charter)	\$ 345,012.33
Instruction	\$ 25,331.37
Facilities	\$ 285,266.11
Capital Outlay	\$ 2,694.00
Grants	\$ 83,203.82
Food Service	\$ 294,221.75
Textbooks/Supplies/Athletics/Misc.	\$ 118,347.01
	<u>\$ 1,283,553.92</u>

2. Recommend approval of submission of amended Perkins Grant for fiscal year 2015 in the amount of \$56,210:

Account	100-600	100-300	200-500	100-800	400-731
Original	\$26,978	\$7,755	\$3,942	\$6,805	\$3,567
Amended	\$28,574	\$8,976	\$3,013	\$1,350	\$7,134

3. Recommend acceptance of the following donations:

Donor	Recipient	Purpose	Amount
Jersey Mike's Subs	WOHS	Project Graduation	\$2,495

4. Recommend approval of Summer Enrichment Program, offering musical, artistic and academic experiences to students entering grades 2-8, for 18 sessions, 5 days per week from June 23, 2015 - July 17, 2015 at West Orange High School at the following rates:

Tuition Rate	Program
\$385.00	Full-time Student (8:30am-12:15pm)
\$155.00	Part-time Student (2 music courses)
\$325.00	Extended Day* (12:15pm - 4:00pm)

* available with full-time program only

D. REPORTS

1. Superintendent recommends to the Board of Education acceptance of the HIB Report ending March 20, 2015.

2. **Harassment, Intimidation and Bullying**

“Whereas, pursuant to Board Policy and the requirements of N.J.S.A. 18A:37-17(b)(6)(c), at its meeting on March 10, 2015, the Superintendent reported HIB Incident Number 41 to the Board; and

Whereas, on March 11, 2015 the parents and/or guardians of the students who are parties to the investigation received information about the investigation pursuant to N.J.S.A. 18A:37-17(b)(6)(d); and

Now, therefore, be it Resolved that the Board affirms the decision of the Superintendent concerning HIB Incident Number 41 for the 2014-2015 school year for the reasons conveyed to the Board.”

VII. REPORT FROM THE BOARD PRESIDENT AND/OR BOARD MEMBERS

VIII. NEXT BOARD MEETING to be held at 6:00 p.m. on April 13, 2015 at the Administration Building.

IX. PETITIONS AND HEARINGS OF CITIZENS

X. ADJOURNMENT

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting - 8:00 p.m. - March 23, 2015
West Orange High School
51 Conforti Avenue

Agenda Addendum

VI. REPORTS, DISCUSSIONS, AND RECOMMENDATIONS

A. PERSONNEL

1. Resignations / Retirements:

- b. Superintendent recommends approval to the Board of Education for the following non-certificated staff resignation(s) / retirement(s):

Name	Location	Position	Reason	Effective Date
Maribel Aponte	Redwood	Lunch Aide	Resignation	4/17/15
Ian Curtis	Mt. Pleasant	Custodian Mid Shift	Resignation	6/30/15
Tierry Dusape	Transportation	Bus Driver Part-time	Resignation	4/21/15
John Kelly	Roosevelt	Custodian	Retirement 20.5 years	6/30/15

3. Appointments:

- a. Superintendent recommends approval to the Board of Education for the following certificated staff appointment(s):

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Tonia Andrews	WOHS	Art	LaPenta	MA	2	\$276.90 per diem	1/5/15 - 6/19/15 amended

4. Leaves of Absence:

- a. Superintendent recommends approval to the Board of Education for the following leaves of absence for certificated staff:

Name	Location / Position	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
Andrea Brower Family	Hazel Special Education	3/26/15 - 5/15/15 amended	5/18/15 - 6/19/15 amended	N/A	9/1/15
Diane LaPenta Family/Medical	WOHS Art	1/5/14 - 1/30/15	2/2/15 - 6/30/15 amended	N/A	9/1/15 amended

Lori Montgomery Medical	Redwood Paraprofessional	3/24/15 - TBD	N/A	N/A	TBD
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5. Termination(s):

- a. Superintendent recommends approval to the Board of Education for the following non-certified staff termination(s):

Name	Location	Position	Effective Date
Maria Correa	Washington	Lunch Aide	3/24/15

C. Finance

a) Business Office

5. Recommend transfers within the 2014-2015 budget in compliance with N.J.A.C. 6A:23-2.11(A)2.

#	From Account	Description	Amount	To Account	Description	Amount
1	11-190-100-610	Supplies-World Language	\$1,000.00	11-190-100-640	Textbooks-World Language	\$1,000.00
2	11-000-291-250	State Unemploy. Insurance	\$82,390.00	11-000-251-105	Salaries-PL Sec.	\$82,390.00
3	11-000-291-290	Compen. Absences	\$237,841.62	11-000-251-105	Salary-Bd. Secy Office-Secy	\$52,802.32
				11-000-251-105	Salary-PL Secy	\$5,965.80
				11-000-251-100	Salary-Bd. Office-Admin	\$179,073.50
4	11-000-100-566	Tuition-Private Handi State	\$30,000.00	11-000-100-562	Tuition-Other Districts	\$30,000.00
5	12-000-262-730	Equip. B&G	\$2,505.00	12-000-400-722	Building Improve.	\$24,574.00
	12-000-300-730	Equip. Dist. Wiring	\$5,374.00			
	12-000-400-450	Constr. Svcs	\$8,275.00			
	12-140-100-730	Equip-Art 1-5	\$8,420.00			
6	12-140-100-730	Equip-Art 6-9	\$6,700.00	12-000-400-722	Building Improve.	\$23,700.00
	12-140-100-730	Equip-Music 6-9	\$17,000.00			
7	12-000-400-450	Constr. Svcs	\$300,000.00	12-000-400-722	Building Improve.	\$300,000.00
8	12-000-400-450	Constr. Svcs.	\$1,155,000.00	12-000-400-722	Building Improve.	\$1,155,000.00

9	12-000-400-450	Constr. Svcs.	\$250,000.00	12-000-400-722	Building Improve.	\$250,000.00
10	11-000-261-424	Cont. Svcs. Building Repair	\$31,798.00	12-000-400-722	Building Improve.	\$31,798.00
11	12-000-400-722	Building Improve.	\$7,347.00	11-000-261-424	Cont. Svcs. Building Repair	\$7,347.00
12	12-000-400-722	Building Improve.	\$24,574.00	12-000-262-730	Equip-B&G	\$2,505.00
				12-000-300-730	Equip. Dist. Wiring	\$5,374.00
				12-000-400-450	Constr. Svcs	\$8,275.00
				12-140-100-730	Equip-Art 6-9	\$8,420.00
13	12-000-400-722	Building Improve.	\$23,700.00	12-140-100-730	Equip-Art 6-9	\$6,700.00
				12-140-100-730	Equip-Music 6-9	\$17,000.00
14	12-000-400-932	Xfer to Cap. Projects	\$1,681,251.00	12-000-400-450	Constr. Svcs.	\$1,681,251.00
15	11-212-100-101	Teacher Salaries	\$206,951.00	11-212-100-106	Oth. Salaries for Instruction	\$206,951.00
16	11-204-100-640	LD Textbooks	\$98.67	11-204-100-610	LD Supplies	\$98.67
17	11-214-100-500	Oth. Purch. Svcs	\$3,539.71	11-214-100-610	Autism Supplies	\$3,539.71
18	11-401-100-890	X-Curric. Music	\$3,220.00	11-401-100-320	X-Curric. Music	\$3,220.00
19	11-000-218-320	Guidance-testing	\$6,853.99	11-000-218-612	Guidance-Office Supplies	\$6,853.99
	11-000-219-592	Spec. Svcs. Travel	\$2,369.60	11-000-219-610	Spec. Svcs. Art Suppl.	\$6.38
	11-402-100-890	WOHS Athletics- Misc.	\$5,856.40	11-000-219-612	Spec. Svcs. Suppl.	\$2,363.22
				11-402-100-614	WOHS Athletic Suppl	\$5,856.40
20	11-000-230-585	Bd. Member Conf. Exp	\$125,444.15	11-000-230-332	Audit Fees	\$35,825.00
	11-000-251-592	Misc. Purch.	\$2,950.65	11-000-230-890	Admin. Exp- Postage	\$78,076.83
	11-000-261-616	Maint. Sch. Facilities	\$10,441.19	11-000-230-531	Admin. Exp- Advertising	\$11,542.32
	11-000-262-300	Prof. & Tech. Svcs	\$5,487.81	11-000-251-890	Personnel Subs.	\$2,950.65
				11-000-261-424	Cont. Svcs Building Repair	\$10,441.19
				11-000-262-427	Upkeep of Grounds	\$5,447.81

				11-000-262-624	B&G Vehicles	\$40.00
21	11-000-100-563	Tuit-County Voc. Reg.	\$19,447.64	11-000-100-561	Tuit. Oth. LEAs	\$19,447.64
	11-000-270-443	Lease/Purch. Buses	\$464.61	11-000-270-420	Trans. Repairs	\$464.61
	11-000-270-511	Contr. Serv. Home/School	\$121,901.78	11-000-270-514	Parental Contracts	\$17,893.00
	11-000-291-260	Workers Comp.	\$107,516.12	11-000-270-515	Spec. Ed. Jointures	\$2,913.00
				11-000-270-517	Contr. Svc. Non-Public	\$101,095.78
				11-000-291-200	Soc. Security	\$7,640.33
				11-000-291-241	PERS Pension	\$97,045.94
				11-000-291-242	Misc. Insurance	\$2,664.98
				11-000-291-242	Prudential DCRP	\$164.87
22	11-000-100-566	Tuition-Private Handi State	\$50,000.00	11-150-100-320	Home Instr. OOD Facilities	\$50,000.00
23	11-000-262-300	Prof. & Tech. Svcs	\$15,000.00	11-000-263-610	Grounds Supply	\$15,000.00
24	11-000-270-443	Lease/Purch Buses	\$85,123.08	11-000-270-518	Spec. Ed. Students ESC	\$85,123.08
25	11-000-270-503	Aid in Lieu	\$55,849.60	11-000-270-518	Spec. Ed. Students ESC	\$55,849.60
26	11-000-100-563	Tuit-County Voc. Reg.	\$8,980.00	12-000-219-730	Spec. Ed. Equip.	\$8,980.00
27	11-000-100-566	Tuition-Private Handi State	\$37,039.00	12-000-100-730	Equip-Computers	\$37,039.00
28	12-000-400-450	Constr. Svcs	\$.05	12-000-400-722	Building Improve.	\$.05
29	11-000-270-593	Vehicle Ins.	\$.30	11-000-270-515	Spec. Ed. Jointures	\$.30
30	11-000-262-616	Custodian Suppl. Liberty	\$20,000.00	11-000-261-424	Cont. Svcs Building Repair	\$20,000.00
31	11-000-100-567	Tuit. Handi Out of State	\$51,955.00	11-000-263-423	Cont. Svcs. Ground	\$51,955.00
32	11-000-100-566	Tuition-Private Handi State	\$50,000.00	11-000-263-610	Grounds Supply	\$50,000.00
33	11-000-263-610	Grounds Supply	\$50,000.00	11-000-263-423	Cont. Svcs. Ground	\$50,000.00

6. Recommend approval of Cleary, Giacobbe, Alfieri, Jacobs, LLC retainer for contract negotiations in the amount of \$1,500.00 per month for all preparation and attendance at contract negotiations through mediation.

7. Receipt of Board Secretary's Report for the month of January 2015 (Att. #3)
8. Receipt of Treasurer of School Monies Report for the month of January 2015 (Att. #4)

3/20 11:08am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 7 Month Period Ending 01/31/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,838,441.24
102-108	Cash and cash equivalents		\$22,000.00
116	Capital reserve Account		\$519,878.00
121	Tax levy receivable		\$52,160,400.02
	Accounts receivable:		
132	Interfund	\$861,903.36	
141	Intergovernmental - State	\$5,541,702.81	
143	Intergovernmental - Other	\$6,542.79	
153,154	Other (net of est uncollectible of \$ _____)	(\$45.00)	\$6,410,103.96
	Other Current Assets		\$954,736.54

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

301	Estimated Revenues	134,330,487.00	
302	Less Revenues	(134,209,452.89)	
			\$121,034.11

	Total assets and resources		\$67,026,593.87
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2015

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 LIABILITIES AND FUND EQUITY
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--- L I A B I L I T I E S ---

421	Accounts Payable	\$5,068,054.52
	Other current liabilities	\$1,089,971.85
TOTAL LIABILITIES		\$6,158,026.37
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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	\$50,504,550.33
754	Reserve for Encumbrance - Prior Year	\$68,608.35
Reserved fund balance:		
760	Reserved Fund Balance	\$519,878.00
601	Appropriations	137,577,840.96
602	Less : Expenditures	\$80,063,743.37
603	Encumbrances	\$50,573,158.68 (130,636,902.05)
		\$6,940,938.91
Total Appropriated		\$58,033,975.59

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

770	Unreserved Fund Balance -	\$5,260,891.91
303	Budgeted Fund Balance	(\$2,426,300.00)

TOTAL FUND BALANCE	\$60,868,567.50
TOTAL LIABILITIES AND FUND EQUITY	\$67,026,593.87
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West Orange Board of Education
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	137,577,840.96	130,636,902.05	\$6,940,938.91
Revenues	(134,330,487.00)	(134,209,452.89)	(\$121,034.11)
	<u>\$3,247,353.96</u>	<u>(\$3,572,550.84)</u>	<u>\$6,819,904.80</u>
Less: Adjust for prior year encumb.	<u>(\$821,053.96)</u>	<u>(\$821,053.96)</u>	
Budgeted Fund Balance	<u>\$2,426,300.00</u>	<u>(\$4,393,604.80)</u>	<u>\$6,819,904.80</u>
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Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,426,300.00	(\$4,393,604.80)	\$6,819,904.80
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$2,426,300.00</u>	<u>(\$4,393,604.80)</u>	<u>\$6,819,904.80</u>
=====			

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/2015

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	125,840,952.00	125,445,520.01		\$395,431.99
2XXX	From Intermediate Sources		\$100.00		(\$100.00)
3XXX	From State Sources	\$8,339,535.00	\$8,560,439.00		(\$220,904.00)
4XXX	From Federal Sources	\$150,000.00	\$203,393.88		(\$53,393.88)
TOTAL REVENUE/SOURCES OF FUNDS		134,330,487.00	134,209,452.89		\$121,034.11
		=====	=====	=====	=====
AVAILABLE					
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$43,687,279.64	\$23,335,706.52	\$19,418,082.40	\$933,490.72
11-2XX-100-XXX	Special Education - Instruction	\$13,105,199.96	\$7,168,863.02	\$5,911,593.65	\$24,743.29
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,765,300.73	\$1,029,679.91	\$1,724,808.52	\$10,812.30
11-240-100-XXX	Bilingual Education - Instruction	\$1,289,610.68	\$650,790.13	\$635,254.87	\$3,565.68
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$476,868.00	\$91,017.87	\$14,928.99	\$370,921.14
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,181,976.36	\$599,334.97	\$18,965.39	\$563,676.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$8,889,915.58	\$5,096,988.12	\$2,371,518.79	\$1,421,408.67
11-000-211-XXX	Attendance and Social Work Services	\$157,701.00	\$137,322.79	\$16,902.11	\$3,476.10
11-000-213-XXX	Health Services	\$1,329,002.94	\$774,727.01	\$474,567.32	\$79,708.61
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,623,281.00	\$838,727.40	\$780,053.60	\$4,500.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,690,821.00	\$789,209.26	\$892,636.39	\$8,975.35
11-000-218-XXX	Guidance	\$2,792,465.00	\$1,397,159.33	\$1,315,876.25	\$79,429.42
11-000-219-XXX	Child Study Teams	\$3,185,350.25	\$1,603,028.01	\$1,434,559.30	\$147,762.94
11-000-219-592	Misc Purch Ser	\$8,483.72	\$5,651.97	\$455.00	\$2,376.75
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$160,778.00	\$143,792.26	\$16,605.69	\$380.05
11-000-222-XXX	Educational Media Serv/School Library	\$1,289,679.77	\$709,288.93	\$546,792.73	\$33,598.11
11-000-223-XXX	Instructional Staff Training Services -	\$143,178.50	\$90,284.01	\$11,348.10	\$41,546.39
11-000-230-XXX	Supp. Serv.-General Administration	\$1,869,656.88	\$1,202,302.65	\$406,802.75	\$260,551.48
11-000-240-XXX	Supp. Serv.-School Administration	\$7,207,874.94	\$4,044,674.88	\$2,860,332.87	\$302,867.19
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,889,631.49	\$1,174,498.86	\$416,997.83	\$298,134.80
11-000-261-XXX	Require Maint. for School Facilities	\$2,819,322.68	\$2,124,026.97	\$670,065.65	\$25,230.06
11-000-262-XXX	Custodial Services	\$7,649,124.05	\$4,776,112.39	\$2,558,697.86	\$314,313.80
11-000-263-XXX	Care and Upkeep of Grounds	\$524,000.00	\$270,094.00	\$203,481.31	\$50,424.69
11-000-266-XXX	Security	\$450,000.00	\$273,724.71	\$175,956.79	\$318.50
11-000-270-XXX	Student Transportation Services	\$7,944,972.11	\$4,812,606.20	\$2,994,688.14	\$137,677.77
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$20,623,181.24	\$14,500,592.12	\$4,487,104.72	\$1,635,484.40
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		134,754,655.52	\$77,640,204.29	\$50,359,077.02	\$6,755,374.21
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$723,639.00	\$630,842.65	\$50,256.00	\$42,540.35
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,844,374.44	\$1,648,796.43	\$76,035.66	\$119,542.35
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,568,013.44	 \$2,279,639.08	 \$126,291.66	 \$162,082.70
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$255,172.00	 \$143,900.00	 \$87,790.00	 \$23,482.00
	-----	-----	-----	-----
 TOTAL GENERAL FUND EXPENDITURES	 137,577,840.96	 \$80,063,743.37	 \$50,573,158.68	 \$6,940,938.91
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2015

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	125,184,960.00	125,184,960.00	.00
1310	Tuition from Individuals		\$300.00	(\$300.00)
1320	Tuition from LEAs Within State	\$450,000.00	\$87,637.23	\$362,362.77
1340	Tuition from Other Sources		\$25,075.00	(\$25,075.00)
1910	Rents and Royalties		\$59,925.50	(\$59,925.50)
1XXX	Miscellaneous	\$205,992.00	\$87,622.28	\$118,369.72
	TOTAL	125,840,952.00	125,445,520.01	\$395,431.99
		=====	=====	=====
2XXX	Intermediate Sources		\$100.00	(\$100.00)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$438,150.00	\$438,150.00	.00
3131	Extraordinary Aid	\$1,389,008.00	\$1,389,008.00	.00
3132	Categorical Special Education Aid	\$4,191,194.00	\$4,412,098.00	(\$220,904.00)
3176	Equalization	\$1,793,898.00	\$1,793,898.00	.00
3177	Categorical Security	\$386,465.00	\$386,465.00	.00
3178	Adjustment Aid	\$140,820.00	\$140,820.00	.00
	TOTAL	\$8,339,535.00	\$8,560,439.00	(\$220,904.00)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$150,000.00	\$203,393.88	(\$53,393.88)
	TOTAL	\$150,000.00	\$203,393.88	(\$53,393.88)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	134,330,487.00	134,209,452.89	\$121,034.11
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,931,039.00	\$982,145.69	\$939,346.31	\$9,547.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$14,419,442.00	\$7,260,941.15	\$6,799,780.14	\$358,720.71
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,500,084.00	\$4,889,522.89	\$4,574,536.66	\$36,024.45
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,317,238.00	\$6,682,444.58	\$6,567,030.68	\$67,762.74
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$300,000.00	\$242,305.35	\$0.00	\$57,694.65
11-150-100-320 Purchased Prof.-Ed. Services	\$150,000.00	\$82,531.16	\$51,116.60	\$16,352.24
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$659,271.84	\$434,728.66	\$197,889.74	\$26,653.44
11-190-100-320 Purchased Prof.-Ed. Services	\$118,850.00	\$38,077.50	\$13,800.00	\$66,972.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$927,552.04	\$735,714.63	\$121,005.29	\$70,832.12
11-190-100-610 General Supplies	\$1,615,571.76	\$1,458,102.37	\$103,328.34	\$54,141.05
11-190-100-640 Textbooks	\$443,631.00	\$280,387.16	\$49,968.64	\$113,275.20
11-190-100-800 Other Objects	\$304,600.00	\$248,805.38	\$280.00	\$55,514.62
TOTAL	\$43,687,279.64	\$23,335,706.52	\$19,418,082.40	\$933,490.72
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$692,240.00	\$318,520.85	\$373,719.15	\$0.00
11-201-100-106 Other Salaries for Instruction	\$568,537.00	\$356,602.65	\$207,818.35	\$4,116.00
11-201-100-610 General Supplies	\$4,394.75	\$3,992.99	\$208.95	\$192.81
11-201-100-640 Textbooks	\$1,070.00	\$899.96	.00	\$170.04
TOTAL	\$1,266,241.75	\$680,016.45	\$581,746.45	\$4,478.85
11-202-100-106 Other Salaries for Instruction	\$7.65	.00	.00	\$7.65
TOTAL	\$7.65	\$0.00	\$0.00	\$7.65
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,811,024.00	\$1,060,333.95	\$747,666.05	\$3,024.00
11-204-100-106 Other Salaries for Instruction	\$656,963.40	\$436,919.04	\$215,979.96	\$4,064.40
11-204-100-610 General Supplies	\$25,098.67	\$24,499.17	\$599.50	.00
11-204-100-640 Textbooks	\$1,401.33	\$813.15	.00	\$588.18
TOTAL	\$2,494,487.40	\$1,522,565.31	\$964,245.51	\$7,676.58
11-209-100-640 Textbooks	\$850.00	.00	.00	\$850.00
TOTAL	\$850.00	\$0.00	\$0.00	\$850.00
11-212-100-106 Other Salaries for Instruction	\$206,951.00	\$103,176.50	\$103,176.50	\$598.00
TOTAL	\$206,951.00	\$103,176.50	\$103,176.50	\$598.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,664,668.00	\$2,989,559.62	\$2,675,108.38	\$0.00
11-213-100-106 Other Salaries for Instruction	\$1,063,546.76	\$524,124.03	\$538,450.30	\$972.43
11-213-100-610 General supplies	\$8,500.00	\$1,579.72	.00	\$6,920.28
11-213-100-640 Textbooks	\$3,000.00	\$2,470.34	.00	\$529.66

West Orange Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,739,714.76	\$3,517,733.71	\$3,213,558.68	\$8,422.37
Autisim:				
11-214-100-101 Salaries of Teachers	\$383,140.00	\$220,741.70	\$161,408.30	\$990.00
11-214-100-106 Other Salaries for Instruction	\$713,244.00	\$528,502.84	\$183,958.16	\$783.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$260.29	.00	.00	\$260.29
11-214-100-610 General Supplies	\$4,002.11	\$3,547.86	\$454.25	.00
TOTAL	\$1,100,646.40	\$752,792.40	\$345,820.71	\$2,033.29
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$604,511.00	\$280,636.08	\$323,874.92	\$0.00
11-216-100-106 Other Salaries for Instruction	\$689,790.00	\$310,547.48	\$379,121.13	\$121.39
11-216-100-600 General Supplies	\$2,000.00	\$1,395.09	\$49.75	\$555.16
TOTAL	\$1,296,301.00	\$592,578.65	\$703,045.80	\$676.55
TOTAL SPECIAL ED - INSTRUCTION	\$13,105,199.96	\$7,168,863.02	\$5,911,593.65	\$24,743.29
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,733,213.00	\$1,010,542.25	\$1,719,319.52	\$3,351.23
11-230-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	\$355.00	.00	\$645.00
11-230-100-610 General Supplies	\$31,087.73	\$18,782.66	\$5,489.00	\$6,816.07
TOTAL	\$2,765,300.73	\$1,029,679.91	\$1,724,808.52	\$10,812.30
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,229,448.00	\$620,825.50	\$606,244.50	\$2,378.00
11-240-100-106 Other Salaries for Instruction	\$59,312.68	\$29,964.63	\$29,010.37	\$337.68
11-240-100-610 General Supplies	\$850.00	.00	.00	\$850.00
TOTAL	\$1,289,610.68	\$650,790.13	\$635,254.87	\$3,565.68
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$393,268.00	\$64,785.50	.00	\$328,482.50
11-401-100-500 Purchased Services (300-500 series)	\$3,220.00	.00	\$3,220.00	.00
11-401-100-800 Other Objects	\$80,380.00	\$26,232.37	\$11,708.99	\$42,438.64
TOTAL	\$476,868.00	\$91,017.87	\$14,928.99	\$370,921.14
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$816,109.00	\$430,664.25	.00	\$385,444.75
11-402-100-500 Purchased Services (300-500 series)	\$172,600.00	\$45,095.15	.00	\$127,504.85
11-402-100-600 Supplies and Materials	\$113,868.06	\$99,615.17	\$14,252.89	.00
11-402-100-800 Other Objects	\$79,399.30	\$23,960.40	\$4,712.50	\$50,726.40
TOTAL	\$1,181,976.36	\$599,334.97	\$18,965.39	\$563,676.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$78,302.64	\$42,867.24	\$35,435.40	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,406,639.80	\$854,468.23	\$513,953.12	\$38,218.45
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$87,184.53	\$52,756.55	\$33,693.70	\$734.28
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$61,200.00	\$33,777.40	\$24,489.60	\$2,933.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$174,245.00	\$23,351.50	\$8,564.50	\$142,329.00

West Orange Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$7,036,463.61	\$4,085,712.20	\$1,755,382.47	\$1,195,368.94
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$5,915.00	\$4,055.00	.00	\$1,860.00
11-000-100-568 Tuition - State Facilities	\$39,965.00	.00	.00	\$39,965.00
TOTAL	\$8,889,915.58	\$5,096,988.12	\$2,371,518.79	\$1,421,408.67
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$157,201.00	\$136,906.79	\$16,818.11	\$3,476.10
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$500.00	\$416.00	\$84.00	.00
TOTAL	\$157,701.00	\$137,322.79	\$16,902.11	\$3,476.10
--- Health services ---				
11-000-213-100 Salaries	\$1,045,734.00	\$594,888.54	\$443,938.46	\$6,907.00
11-000-213-175 Salaries of Social Service Coordinators	\$10,000.00	.00	.00	\$10,000.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$20,000.00	\$11,137.55	\$420.00	\$8,442.45
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$83,503.69	\$73,752.53	\$5,995.86	\$3,755.30
11-000-213-600 Supplies and Materials	\$20,532.21	\$17,422.47	.00	\$3,109.74
11-000-213-800 Other Objects	\$149,233.04	\$77,525.92	\$24,213.00	\$47,494.12
TOTAL	\$1,329,002.94	\$774,727.01	\$474,567.32	\$79,708.61
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,611,861.00	\$831,807.40	\$780,053.60	.00
11-000-216-320 Purchased Prof. Ed. Services	\$11,420.00	\$6,920.00	.00	\$4,500.00
TOTAL	\$1,623,281.00	\$838,727.40	\$780,053.60	\$4,500.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,277,000.00	\$569,408.03	\$707,080.95	\$511.02
11-000-217-320 Purchased Prof. Ed. Services	\$408,821.00	\$217,878.50	\$185,555.44	\$5,387.06
11-000-217-600 Supplies and Materials	\$5,000.00	\$1,922.73	.00	\$3,077.27
TOTAL	\$1,690,821.00	\$789,209.26	\$892,636.39	\$8,975.35
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,415,894.00	\$1,168,000.54	\$1,182,694.46	\$65,199.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$275,739.00	\$144,606.29	\$130,660.71	\$472.00
11-000-218-320 Purchased Prof. - Ed. Services	\$83,978.01	\$68,278.51	\$1,941.08	\$13,758.42
11-000-218-600 Supplies and Materials	\$16,853.99	\$16,273.99	\$580.00	.00
TOTAL	\$2,792,465.00	\$1,397,159.33	\$1,315,876.25	\$79,429.42
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,580,151.00	\$1,364,577.80	\$1,215,573.20	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$475,000.00	\$139,692.90	\$200,083.10	\$135,224.00
11-000-219-320 Purchased Prof. - Ed. Services	\$52,562.71	\$34,555.29	\$14,468.48	\$3,538.94
11-000-219-591 Residential Costs	\$9,000.00	.00	.00	\$9,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,483.72	\$5,651.97	\$455.00	\$2,376.75
11-000-219-600 Supplies and Materials	\$68,636.54	\$64,202.02	\$4,434.52	.00
TOTAL	\$3,193,833.97	\$1,608,679.98	\$1,435,014.30	\$150,139.69
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$380.00	.00	.00	\$380.00

West Orange Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	\$160,398.00	\$143,792.26	\$16,605.69	\$0.05
TOTAL	\$160,778.00	\$143,792.26	\$16,605.69	\$380.05
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,144,182.00	\$591,738.50	\$535,582.50	\$16,861.00
11-000-222-600 Supplies and Materials	\$145,497.77	\$117,550.43	\$11,210.23	\$16,737.11
TOTAL	\$1,289,679.77	\$709,288.93	\$546,792.73	\$33,598.11
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$22,500.00	\$21,528.64	.00	\$971.36
11-000-223-320 Purchased Prof. - Ed. Services	\$50,000.00	\$40,995.20	.00	\$9,004.80
11-000-223-500 Other Purchased Services (400-500 series)	\$62,678.50	\$26,156.42	\$10,742.00	\$25,780.08
11-000-223-600 Supplies and Materials	\$8,000.00	\$1,603.75	\$606.10	\$5,790.15
TOTAL	\$143,178.50	\$90,284.01	\$11,348.10	\$41,546.39
--- Support services-general administration ---				
11-000-230-100 Salaries	\$320,529.00	\$130,520.52	\$104,842.06	\$85,166.42
11-000-230-108 Salaries of Attorneys	\$138,994.00	\$80,898.42	\$57,784.87	\$310.71
11-000-230-331 Legal Services	\$231,978.26	\$125,815.79	\$71,502.28	\$34,660.19
11-000-230-332 Audit Fees	\$95,825.00	\$95,825.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$55,000.00	.00	.00	\$55,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$211,300.00	\$129,840.31	\$59,459.38	\$22,000.31
11-000-230-340 Purchased Tech. Services	\$142,487.00	\$98,187.50	\$12,202.50	\$32,097.00
11-000-230-530 Communications/Telephone	\$200,000.00	\$180,717.09	\$203.01	\$19,079.90
11-000-230-585 BOE Other Purchased Prof. Svc.	\$10,554.85	\$2,429.51	.00	\$8,125.34
11-000-230-590 Other Purchased Services	\$156,810.45	\$128,785.24	\$28,025.21	\$0.00
11-000-230-610 General Supplies	\$10,350.00	\$7,807.49	\$697.00	\$1,845.51
11-000-230-820 Judgments Agst. School Dist.	\$195,081.00	\$134,721.00	\$60,360.00	.00
11-000-230-890 Misc. Expenditures	\$58,747.32	\$52,865.88	\$5,881.44	.00
11-000-230-895 BOE Membership Dues and Fees	\$42,000.00	\$33,888.90	\$5,845.00	\$2,266.10
TOTAL	\$1,869,656.88	\$1,202,302.65	\$406,802.75	\$260,551.48
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,948,361.68	\$1,749,898.88	\$1,100,267.31	\$98,195.49
11-000-240-104 Salaries Other Prof. Staff	\$1,829,268.00	\$1,068,154.58	\$755,037.85	\$6,075.57
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,876,179.00	\$935,741.04	\$937,624.69	\$2,813.27
11-000-240-1XX Other Salaries	\$296,870.00	\$149,253.89	\$50,381.06	\$97,235.05
11-000-240-500 Other Purchased Services	\$96,692.60	\$19,923.43	\$11,918.06	\$64,851.11
11-000-240-600 Supplies and Materials	\$160,503.66	\$121,703.06	\$5,103.90	\$33,696.70
TOTAL	\$7,207,874.94	\$4,044,674.88	\$2,860,332.87	\$302,867.19
--- Central Services ---				
11-000-251-100 Salaries	\$1,366,909.82	\$812,864.67	\$259,330.93	\$294,714.22
11-000-251-340 Purchased Technical Services	\$39,313.00	\$31,263.00	\$8,050.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$5,049.35	\$4,790.12	.00	\$259.23
11-000-251-600 Supplies and Materials	\$51,266.67	\$46,675.69	\$1,897.57	\$2,693.41
11-000-251-832 Interest on Lease Purchase Agreements	\$20,100.00	\$20,058.37	.00	\$41.63
11-000-251-89X Other Objects	\$56,792.65	\$54,912.65	\$1,880.00	.00

West Orange Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,539,431.49	\$970,564.50	\$271,158.50	\$297,708.49
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$340,000.00	\$193,734.36	\$145,839.33	\$426.31
11-000-252-330 Purchased Prof. Services	\$10,200.00	\$10,200.00	.00	.00
TOTAL	\$350,200.00	\$203,934.36	\$145,839.33	\$426.31
TOTAL Cent. Svcs. & Admin IT	\$1,889,631.49	\$1,174,498.86	\$416,997.83	\$298,134.80
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,599,179.00	\$1,055,772.28	\$542,440.40	\$966.32
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$707,223.15	\$578,711.97	\$113,486.18	\$15,025.00
11-000-261-610 General Supplies	\$512,920.53	\$489,542.72	\$14,139.07	\$9,238.74
TOTAL	\$2,819,322.68	\$2,124,026.97	\$670,065.65	\$25,230.06
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,484,291.06	\$2,049,900.72	\$1,163,578.89	\$270,811.45
11-000-262-107 Salaries of Non-Instructional Aids	\$585,000.00	\$313,302.34	\$269,795.91	\$1,901.75
11-000-262-300 Purchased Prof. & Tech. Svc.	\$95,519.34	\$52,464.64	\$40,824.50	\$2,230.20
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$439,364.81	\$332,905.85	\$106,458.96	.00
11-000-262-490 Other Purchased Property Svc.	\$125,000.00	\$74,964.57	\$50,035.43	.00
11-000-262-520 Insurance	\$457,800.00	\$457,799.92	.00	\$0.08
11-000-262-610 General Supplies	\$143,525.00	\$114,404.25	\$9,854.64	\$19,266.11
11-000-262-621 Energy (Natural Gas)	\$402,057.01	\$185,969.97	\$216,054.00	\$33.04
11-000-262-622 Energy (Electricity)	\$1,881,856.84	\$1,166,826.61	\$701,885.54	\$13,144.69
11-000-262-624 Energy (Oil)	\$40.00	.00	\$40.00	.00
11-000-262-8XX Other Objects	\$34,669.99	\$27,573.52	\$169.99	\$6,926.48
TOTAL	\$7,649,124.05	\$4,776,112.39	\$2,558,697.86	\$314,313.80
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$347,045.00	\$149,104.22	\$197,940.64	\$0.14
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$136,955.00	\$93,688.41	\$4,652.00	\$38,614.59
11-000-263-610 General Supplies	\$40,000.00	\$27,301.37	\$888.67	\$11,809.96
TOTAL	\$524,000.00	\$270,094.00	\$203,481.31	\$50,424.69
--- Security ---				
11-000-266-100 Salaries	\$450,000.00	\$273,724.71	\$175,956.79	\$318.50
TOTAL	\$450,000.00	\$273,724.71	\$175,956.79	\$318.50
TOTAL Oper & Maint of Plant Services	\$11,442,446.73	\$7,443,958.07	\$3,608,201.61	\$390,287.05
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,165,000.00	\$545,564.60	\$606,182.40	\$13,253.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$189,197.55	\$106,805.91	\$78,185.13	\$4,206.51
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$110,872.19	\$80,196.24	\$30,675.95	.00
11-000-270-443 Lease Purch Payments - School Buses	\$78,412.31	\$78,412.31	.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$3,385,688.22	\$1,950,990.71	\$1,378,965.28	\$55,732.23

West Orange Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$224,000.00	\$61,532.16	\$152,163.35	\$10,304.49
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$17,893.00	.00	\$17,893.00	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$2,913.30	\$2,913.30	.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$653,645.78	\$371,935.28	\$281,710.50	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,554,972.68	\$1,512,718.39	\$5,866.00	\$36,388.29
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$354,724.00	\$1,724.00	\$353,000.00	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$27,982.70	\$27,982.30	.00	\$0.40
11-000-270-615 Transportation Supplies	\$137,086.38	\$39,852.51	\$83,085.49	\$14,148.38
11-000-270-800 Misc. Expenditures	\$42,584.00	\$31,978.49	\$6,961.04	\$3,644.47
TOTAL	\$7,944,972.11	\$4,812,606.20	\$2,994,688.14	\$137,677.77
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,957,640.33	\$1,045,275.24	\$912,365.09	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$2,028,655.94	\$97,045.94	\$1,931,610.00	.00
11-XXX-XXX-242 Other Retirement Contrib. - ERIP	\$132,829.85	\$122,416.09	\$10,413.76	.00
11-XXX-XXX-260 Workman's Compensation	\$342,483.88	\$188,105.00	\$9,972.00	\$144,406.88
11-XXX-XXX-270 Health Benefits	\$15,577,685.00	\$12,906,298.99	\$1,552,840.46	\$1,118,545.55
11-XXX-XXX-280 Tuition Reimbursement	\$371,727.86	\$141,450.86	\$69,903.41	\$160,373.59
11-XXX-XXX-290 Other Employee Benefits	\$212,158.38	.00	.00	\$212,158.38
TOTAL	\$20,623,181.24	\$14,500,592.12	\$4,487,104.72	\$1,635,484.40
Total Undistributed Expenditures	\$72,248,420.15	\$44,764,811.87	\$22,635,443.20	\$4,848,165.08
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	134,754,655.52	\$77,640,204.29	\$50,359,077.02	\$6,755,374.21
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	134,754,655.52	\$77,640,204.29	\$50,359,077.02	\$6,755,374.21

West Orange Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$4,006.00	\$3,793.35	.00	\$212.65
12-140-100-730	Grades 9-12	\$62,778.00	\$28,342.66	.00	\$34,435.34
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$36,000.00	\$0.00	\$35,988.00	\$12.00
Undistributed expenses					
12-000-100-730	Instruction	\$359,875.00	\$354,586.40	\$5,288.00	\$0.60
12-000-219-730	Support services-students-spec.	\$8,980.00	.00	\$8,980.00	.00
12-000-262-730	Undist. Exp.-Custodial Services	\$52,000.00	\$49,494.60	.00	\$2,505.40
Undist. Exp. - Non-instructional Services					
12-000-300-730	Non-instructional services	\$200,000.00	\$194,625.64	.00	\$5,374.36
TOTAL		\$723,639.00	\$630,842.65	\$50,256.00	\$42,540.35
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$1,705,701.95	\$1,625,114.94	\$76,035.66	\$4,551.35
12-000-400-722	Bldgs. Other than Lease Purch. Agree.	\$23,681.49	\$23,681.49	.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$114,991.00	.00	.00	\$114,991.00
Sub Total		\$1,844,374.44	\$1,648,796.43	\$76,035.66	\$119,542.35
TOTAL		\$1,844,374.44	\$1,648,796.43	\$76,035.66	\$119,542.35
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,568,013.44	\$2,279,639.08	\$126,291.66	\$162,082.70

West Orange Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$255,172.00	\$143,900.00	\$87,790.00	\$23,482.00
TOTAL GENERAL FUND EXPENDITURES	137,577,840.96	\$80,063,743.37	\$50,573,158.68	\$6,940,938.91



3/20 11:08am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/15

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$184,456.75)
	Accounts receivable:	
141	Intergovernmental - State	(\$17,625.60)
142	Intergovernmental - Federal	(\$22,653.41)
		(\$40,279.01)

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

301	Estimated Revenues	\$3,470,205.12
302	Less Revenues	(\$375,338.50)
		\$3,094,866.62
	Total assets and resources	\$2,870,130.86

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/15

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 LIABILITIES AND FUND EQUITY
 =====

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$54,233.32
412	Intergovernmental accounts payable - Federal	\$3,985.00
421	Accounts Payable	\$433,288.91
481	Deferred revenues	\$54,364.68
	Other current liabilities	\$874,600.01
	TOTAL LIABILITIES	\$1,420,471.92
		\$1,420,471.92

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	\$966,741.57
601	Appropriations	\$3,529,869.12
602	Less: Expenditures	\$2,020,546.18
603	Encumbrances	\$966,741.57 (\$2,987,287.75)
	TOTAL FUND BALANCE	\$542,581.37
	TOTAL FUND BALANCE	\$1,509,322.94
	TOTAL LIABILITIES AND FUND EQUITY	\$2,929,794.86

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
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 01/31/15

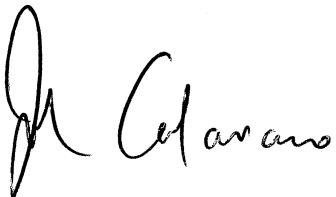
		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$495,179.59	\$331,348.50		\$163,831.09
4XXX	From Federal Sources	\$2,975,025.53	\$43,990.00		\$2,931,035.53
TOTAL REVENUE/SOURCES OF FUNDS		\$3,470,205.12	\$375,338.50		\$3,094,866.62
=====					
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
=====					
LOCAL PROJECTS:		\$4,023.22	\$4,023.22	\$0.00	\$0.00
STATE PROJECTS:					
	Nonpublic textbooks	\$90,681.00	\$84,229.45	.00	\$6,451.55
	Nonpublic auxiliary services	\$18,909.59	\$5,920.59	\$12,989.00	.00
	Nonpublic handicapped services	\$192,238.00	\$49,310.03	\$142,927.97	.00
	Nonpublic nursing services	\$144,647.00	\$72,323.50	\$72,323.50	.00
	Nonpublic Technology Aid	\$48,704.00	\$44,501.34	\$1,568.55	\$2,634.11
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$495,179.59	\$256,284.91	\$229,809.02	\$9,085.66
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$878,118.70	\$374,207.87	\$322,839.39	\$181,071.44
	I.D.E.A. Part B (Handicapped)	\$1,837,620.00	\$1,233,733.40	\$402,658.48	\$201,228.12
	NCLB Title II - Part A/D	\$131,814.01	\$54,112.87	\$123.01	\$77,578.13
	Other Special Programs	\$86,614.28	\$55,236.97	\$130.02	\$31,247.29
	Vocational Education	\$96,499.32	\$42,946.94	\$11,181.65	\$42,370.73
TOTAL FEDERAL PROJECTS		\$3,030,666.31	\$1,760,238.05	\$736,932.55	\$533,495.71
*** TOTAL EXPENDITURES ***		\$3,529,869.12	\$2,020,546.18	\$966,741.57	\$542,581.37
=====					

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 7 Month Period Ending 01/31/15

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$495,179.59	\$331,348.50	\$163,831.09
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$495,179.59	\$331,348.50	\$163,831.09
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$878,118.70	.00	\$878,118.70
4451-55 Title II	\$76,608.35	.00	\$76,608.35
4420-29 I.D.E.A. Part B (Handicapped)	\$1,777,956.00	.00	\$1,777,956.00
4430-39 Vocational Education	\$96,499.32	.00	\$96,499.32
4XXX Other Federal Aids	\$145,843.16	\$43,990.00	\$101,853.16
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$2,975,025.53	\$43,990.00	\$2,931,035.53
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$3,470,205.12	 \$375,338.50	 \$3,094,866.62
	 =====	 =====	 =====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,529,869.12	\$2,020,546.18	\$966,741.57	\$542,581.37
TOTAL EXPENDITURE	\$3,529,869.12	\$2,020,546.18	\$966,741.57	\$542,581.37



3/20 11:08am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/15

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$941,095.96)
121	Tax levy receivable		\$2,063,742.08

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

301	Estimated Revenues	\$5,916,589.00	
302	Less Revenues	(\$5,706,093.00)	
			\$210,496.00

	Total assets and resources		\$1,333,142.12
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/15

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,297,879.80
	Reserved fund balance:		

601	Appropriations		\$5,917,806.00
602	Less : Expenditures	\$4,619,925.85	
603	Encumbrances	\$1,297,879.80	(\$5,917,805.65)
			\$0.35

Total Appropriated		\$1,297,880.15
--------------------	--	----------------

--- Unappropriated ---

770	Fund Balance		\$36,478.97
303	Budgeted Fund Balance		(\$1,217.00)

TOTAL FUND BALANCE		\$1,333,142.12
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TOTAL LIABILITIES AND FUND EQUITY		\$1,333,142.12
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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$5,917,806.00	\$5,917,805.65	\$0.35
Revenues	(\$5,916,589.00)	(\$5,706,093.00)	(\$210,496.00)
	\$1,217.00	\$211,712.65	(\$210,495.65)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1,217.00	\$211,712.65	(\$210,495.65)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1,217.00	\$211,712.65	(\$210,495.65)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education

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 01/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$4,952,981.00	\$4,952,981.00	.00
	Total Local Sources	\$4,952,981.00	\$4,952,981.00	\$0.00
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$963,608.00	\$753,112.00	\$210,496.00
	Total State Sources	\$963,608.00	\$753,112.00	\$210,496.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$5,916,589.00	\$5,706,093.00	\$210,496.00
		=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education

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 01/31/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$1,785,000.00	\$1,785,000.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$1,476,869.73	\$1,476,869.38	\$0.35
40-701-510-834 Interest on Bonds	\$1,270,936.27	\$1,270,936.27	.00
40-701-510-910 Redemption of Principal	\$1,385,000.00	\$1,385,000.00	.00
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TOTAL	\$5,917,806.00	\$5,917,805.65	\$0.35
	=====	=====	=====
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TOTAL USES OF FUNDS BEFORE TRANSFERS	\$5,917,806.00	\$5,917,805.65	\$0.35
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$5,917,806.00	\$5,917,805.65	\$0.35
	=====	=====	=====



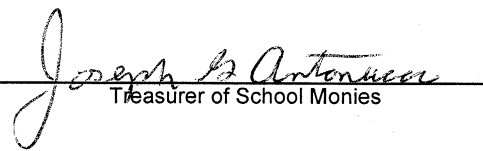
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

For the Month Ending January, 2015

CASH REPORT				
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)
GOVERNMENTAL FUNDS				
General Fund - Fund 10 PNC	10,481,026.29	11,404,554.49	15,047,139.54	6,838,441.24
General Fund - Fund 10 PNC CD	0.00	0.00	0.00	0.00
General Fund - Fund 10 TD Bank/Petty Cash	22,000.00	0.00	0.00	22,000.00
General Fund Capital Reserve	519,878.00	0.00	0.00	519,878.00
W.C./Auto 10-197, PNC 8018100399	430,173.70	18.26	0.00	430,191.96
Loss Stabil 10-198, PNC 8102366149 & CD	502,386.92	82.31	0.00	502,469.23
W.C. 10-199, PNC 8012770412	4,739.54	50,000.00	8,756.85	45,982.69
General Liability 10-200, PNC 8012770439	4,593.40	0.00	0.00	4,593.40
1 Subtotal - Fund 10	11,964,797.85	11,454,655.06	15,055,896.39	8,363,556.52
2 Equalization Stabilization Fund 16	0.00			0.00
3 Education Jobs Fund 18	0.00			0.00
4 Special Revenue Fund - Fund 20	(19,007.02)	440,610.55	606,060.28	(184,456.75)
5 Capital Projects Fund - Fund 30	0.00			0.00
6 Capital Projects Fund - Fund 31	0.00			0.00
7 Capital Projects Fund - Fund 32 HVAC	0.00			0.00
8 Debt Service Fund - Fund 40	(1,310,501.00)	421,179.42	51,774.38	(941,095.96)
9 Total Governmental Funds (Lines 1 thru 8)	10,635,289.83	12,316,445.03	15,713,731.05	7,238,003.81
ENTERPRISE FUNDS				
10 Food Service Fund - Fund 50	258,823.34	307,394.26	293,950.66	272,266.94
11 Enrichment Fund - Fund 61	37,170.94	0.00	0.00	37,170.94
12 Total Enterprise Funds	295,994.28	307,394.26	293,950.66	309,437.88
TRUST AND AGENCY FUNDS				
13 Payroll, PNC 8005499353	215,730.22	4,541,661.33	4,554,089.21	203,302.34
14 Payroll Agency, PNC 8101455035	2,626,816.03	4,495,114.42	4,422,751.84	2,699,178.61
15 Total Trust and Agency Funds (Lines 13-14)	2,842,546.25	9,036,775.75	8,976,841.05	2,902,480.95
16 Total All Funds (Lines 9,12, and 15)	13,773,830.36	21,660,615.04	24,984,522.76	10,449,922.64


Treasurer of School Monies

3/20/15