

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting - 8:00 p.m. – November 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 November 9 and November 10, 2015 (Att. #1)

IV. SUPERINTENDENT/ BOARD REPORTS

- A. Energy Savings Improvement Program (ESIP) Presentation
- B. Technology Presentation
- C. PARCC Update
- D. Strategic Plan Update
- E. HIB Report
- F. Athletic/Extracurricular Update

V. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS

VI. REPORTS, DISCUSSIONS, AND RECOMMENDATIONS

A. PERSONNEL

1. Resignations / Retirements / Terminations

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

Employee #	Reason	Effective Date
5015	Termination	11/1/15

2. Rescissions:

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

Name	Location	Position	Effective Date
John McLaughlin	Roosevelt	Drama: Music Director	11/9/15
Sharon Ortiz	WOHS	Family, Career, and Community Leaders of America	11/23/15

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
Bard Goodrich	WOHS	English Language Arts	Suriano	BA	2	\$51,862 to be prorated	2/1/16 - 6/30/16
Vy Duong-Graham	WOHS	English Language Arts	Anka Reassigned	BA+15 amended	10	\$60,242 to be prorated amended	11/16/15 - 6/30/16
James Casalino	WOHS	Family & Consumer Science Extended Assignment Substitute	Marshall	N/A	N/A	\$200 per diem	1/4/16 - 1/29/16
Max Grossman	WOHS	Technology Education Long Term Substitute	Metwally	BA	2	\$259 per diem	12/1/15 - 1/29/16
Patricia Guerriero	.8 Pleasantdale / .2 Washington	School Occupational Therapist **	N/A	MA	14	\$92,665 to be prorated	1/8/16 - 6/30/16
Carlene Hendricks	WOHS	Spanish Extended Assignment Substitute	Perez	N/A	N/A	\$100 per diem half day rate	11/16/15 - 12/11/15 p.m. only
Kara Just	Roosevelt	English Language Arts Leave Replacement	Salamone	BA	2	\$51,862 to be prorated	1/6/16 - 6/30/16
Carly Minerowicz	Roosevelt	Health & Physical Education Leave Replacement	Haine	BA	2	\$51,862 to be prorated	3/4/16 - 6/30/16
Gail Sumpter	WOHS	Family & Consumer Science Extended Assignment Substitute	Marshall	N/A	N/A	\$180 per diem	12/3/15 - 12/23/15

**Pending receipt of NJ Standard School Occupational Therapist Certificate

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

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Darley Moise	Transportation	Part-time Bus Driver / Monitor	Joseph	N/A	N/A	\$20.70 per hour	12/1/15 - 6/21/16

Hysen Myrtolli	Transportation	Part-time Bus Driver / Monitor	Williams	N/A	N/A	\$20.70 per hour	12/1/15 - 6/21/16
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- c. Superintendent recommends approval to the Board of Education for the following additional teaching assignment(s):

Name	Location	Position	Guide	Step	Salary	Effective Dates
Nancy Donnelly	WOHS	Family & Consumer Science	BA+30	14	\$82.53 per period	12/3/15 - 1/29/16 (not to exceed 10 class periods)
Cynthia Critelli	WOHS	Family & Consumer Science	MA+45	14	\$93.19 per period	12/3/15 - 1/29/16 (not to exceed 10 class periods)
Dora Wong-Macias	WOHS	Family & Consumer Science	MA+48	14	\$93.19 per period	12/3/15 - 1/29/16 (not to exceed 10 class periods)
Lori Graham	WOHS	Family & Consumer Science	BA+15	14	\$77.70 per period	12/3/15 - 1/29/16 (not to exceed 10 class periods)

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

Mentor	Provisional Teacher	Location	Stipend	Effective Dates
Kathryn Baran	Elizabeth Powell	WOHS	\$183.33 amended	9/1/15 - 11/16/15
Melissa Malfettano	Nina Sapienza	Pleasantdale	\$275	10/23/15 - 3/11/16
Nancy Silva	Daniel Krayton	Liberty	\$366.66 amended	9/1/15 - 2/15/16
Marianne VanCauwenberge	Jacquelyn Parodi	Redwood	\$330	10/19/15 - 3/11/16

- e. Superintendent recommends approval to the Board of Education for the following substitute appointment(s) at the appropriate substitute rates for 2015-2016:

Name	Certification Code	Teacher	Paraprofessional	Administrative Assistant	Lunch Aide	Nurse	Custodian
Edward Bennett	Substitute	X	X	X	X		
Esther Causene-Lett	Substitute	X	X	X	X		
Bard Goodrich	Substitute	X					
Julia Jurist	CEAS	X					
Jacquelyn Parodi	CEAS	X					
Leslie Porte	Standard	X	X				
Larhonda Ragland	Standard	X	X	X	X		
Stephanie Rubin	CEAS	X	X				
Thanemozhi Selvaraj	Substitute	X	X	X	X		
Jairus Taylor	Substitute	X	X	X	X		

Joseph Wingate	N/A						X
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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
Kimberly Alfano Family	WOHS Special Education	2/5/16 - 3/7/16	3/8/16 - 6/30/16 (w/o benefits)	N/A	9/1/16
Kimberly DeMeo Medical	Liberty English Language Arts	10/23/15 - 5/31/16 amended	N/A	N/A	6/1/16 amended
Joanne Kornoelje Medical	Edison Science	12/11/15 - 3/4/16 amended	N/A	N/A	3/7/16 amended
Carlos Perez Medical	WOHS Spanish	11/16/15 - 12/11/15 p.m. only	N/A	N/A	12/14/15

B. CURRICULUM AND INSTRUCTION

1. Recommend approval/acceptance of Applications for School Business requests:

Name	Position	School	Conference	Dates	Amount	Funded
Emad AbuHakmeh	Math Supervisor Grades 6-12	WOHS	Common Core and PARCC 7th Annual Train the Trainer Conference Monroe Township, NJ	1/14/16	\$241.89	Local
Yun Abernathy	Chinese Teacher	WOHS	Chinese Roundtable #3 at the World Language Institute New Brunswick, NJ	12/12/15	\$49.00	Local
Danielle Bridge	Math Teacher	Liberty	Common Core and PARCC 7th Annual Train the Trainer Conference Monroe Township, NJ	1/14/16	\$241.89	Local
Anthony Carsillo	Grade 5 Teacher	Pleasantdale	Moon-Scenario Teacher Workshop Paramus, NJ	11/18/15	\$0	
Denise DeMartinis	ELA Supervisor Grades K-5	Administration Building	Common Core and PARCC 7th Annual Train the Trainer Conference Monroe Township, NJ	12/11/15	\$211.91	Local
Megan Domenick	Math Teacher	Edison	Common Core and PARCC 7th Annual Train the Trainer Conference Monroe Township, NJ	1/14/16	\$241.89	Local
Nicole Eoon	Math Teacher	Roosevelt	Common Core and PARCC 7th Annual Train the Trainer Conference	1/14/16	\$241.89	Local

			Monroe Township, NJ			
Caroline Fortunato	Social Studies Teacher	WOHS	Amistad Workshops Union, NJ	12/3/15*		
Keith Frey	Chemistry Teacher	WOHS	Preparing for the Next Generation Science Standards: Crosscutting Concepts Branchburg, NJ	1/27/16	\$125.00	Local
Theresa Garrison	Occupational Therapist	Pleasantdale	Timesaving Strategies to Integrate Your OT Interventions into Classrooms New Brunswick, NJ	1/7/16	\$239.00	Local
Terry Granato	NCLB/Title 1 Program Supervisor	Administration Building	Notice and Notes: Strategies for Close Reading with Kylene Beers and Bob Probst West Orange, NJ	12/1/15	\$0	
Andrew Guglielmo	Social Studies Teacher	WOHS	Amistad Workshops Union, NJ	12/3/15*		
Sanhita Kar	School Psychologist	WOHS	School Avoidance & Noncompliance Ridgewood, NJ	12/4/15	\$0	
Elizabeth Kelleher	Math Teacher	WOHS	Writing PARCC-Like Questions, Grades 6-12 Piscataway, NJ	2/16/16	\$210.50	Local
Daniel Krayton	Social Studies Teacher	Liberty	Amistad Workshops Union, NJ	12/3/15*		
Yajing Li	Chinese Teacher	WOHS	Chinese Roundtable #3 at the World Language Institute New Brunswick, NJ	12/12/15	\$49.00	Local
Eric Mains	Math Teacher	Edison	Common Core and PARCC 7th Annual Train the Trainer Conference Monroe Township, NJ	1/14/16	\$241.89	Local
Michelle Martino	Assistant Principal	Liberty	Leaders to Leaders Leadership Academy Monroe Township, NJ	1/19/16, 2/29/16, 5/10/16	\$0	
Larry Miller	Math Teacher	Liberty	Common Core and PARCC 7th Annual Train the Trainer Conference Monroe Township, NJ	1/14/16	\$241.89	Local
Amy Pacifico	Grade 5 Teacher	Pleasantdale	Moon-Scenario Teacher Workshop Paramus, NJ	11/18/15	\$0	
Mary Quiroz	World Languages/ESL Supervisor	Administration Building	Administrative Workshop Monroe Township, NJ	12/7/15	\$0	
Laura Santimauro	Math Teacher	Roosevelt	Common Core and PARCC 7th Annual Train the Trainer Conference Monroe Township, NJ	1/14/16	\$241.89	Local

Jennifer Sissman	Reading Specialist	Hazel	Notice and Note: Strategies for Close Reading West Orange, NJ	12/1/15	\$0	
Jonathan Tick	Math Teacher	WOHS	Common Core and PARCC 7th Annual Train the Trainer Conference Monroe Township, NJ	1/14/16	\$241.89	Local
Elizabeth Veneziano	ELA Supervisor Grades 6-12	WOHS	Common Core and PARCC 7th Annual Train the Trainer Conference Monroe Township, NJ	12/11/15	\$211.91	Local
Chiaohan Peggy Yu	Chinese Teacher	Roosevelt	Chinese Roundtable #3 at the World Language Institute New Brunswick, NJ	12/12/15	\$49.00	Local
Michele Zimmerman	Music Teacher	Mt. Pleasant	NJMEA Conference New Brunswick, NJ	2/18/16, 2/19/16	\$165.00	Local

*Revised date

C. FINANCE

a.) Special Services

1. Recommend approval for the following service provider to provide related services for a nonpublic student attending Gold Och Academy Lower Campus, funded thru 2016 IDEA nonpublic funds:

Student #	Agency	Service	Rate	Not to Exceed	Budgeted/ Unbudgeted
3016149	Trinitas Children's Therapy Services Springfield, NJ	Physical Therapy 1.25 hours per week 11/4/15 - 6/30/16	\$84.75 per hour	\$4,000	Budgeted

2. Recommend approval for the following Independent Specialist Evaluations and Reports:

Student #	Building	Cost	Provider	Type of Evaluation	Budgeted/ Unbudgeted
00216062	WOHS	\$600	The Center for Neurological and Neurodevelopmental Health	Neurological	Budgeted

3. Recommend approval for Cerebral Palsy of North Jersey, Inc., Livingston, NJ, to provide in district Occupational Therapy services for the 2015-2016 school year:

Rate	Dates of Service	Not to Exceed
\$98 per hour	School Days from 11/18/15 thru 6/21/16	\$50,000

b.) Business Office

1. Recommend approval of the 11/23/15 Bills List: (Att. #2)

Payroll/Benefits	\$ 6,062,280.03
Transportation	\$ 360,523.11
Tuition (Spec. Ed./Charter)	\$ 393,013.18
Instruction	\$ 226,055.07
Facilities	\$ 403,614.29
Capital Outlay	\$ 45,163.18
Grants	\$ 186,560.60
Food Service	\$ 372,730.05
Support Svcs/Co-Curricular/Athletics/Misc	<u>\$ 203,381.54</u>
	\$ 8,253,321.05

2. Recommend transfers within the 2015-2016 budget in compliance with N.J.A.C. 6A:23-2.11(A)2.

#	From Account	Description	Amount	To Account	Description	Amount
1	11-000-262-525	Insurance-Admin. Fees	\$10,086.00	11-000-262-422	Refuse Collection	\$10,086.00
2	11-216-100-106	Salary-Preschool Handicapped FT	\$30,000.00	11-215-100-106	Salary-Preschool Handicapped PT	\$30,000.00
3	11-000-221-102	Salary Supervisors	\$18,290.00	11-000-223-104	Summer Workshops	\$18,290.00
4	11-000-100-566	Tuition-Private Handicapped State	\$14,372.50	11-000-100-563	Tuition-County Vocational Regular	\$14,372.50
5	11-000-219-320	Prof/Educ. Svcs. Spec. Ed.	\$1,000.00	11-000-219-612	Supplies-Spec. Ed.	\$1,000.00
6	11-000-230-339	Admin Exp. Contracted Svcs	\$5,000.00	11-000-230-590	Admin Exp. BOE Liability Ins.	\$5,000.00
7	11-000-270-160	Salary-Transportation	\$25,000.00	11-000-270-390	Professional Svcs-Transportation	\$25,000.00
8	11-000-262-107	Salary-Plant Aides	\$77,620.47	11-000-261-424	Contracted Svcs-Bldg. Repair	\$40,000.00
				11-000-262-441	Building Rental	\$32,619.47
				11-000-262-525	Admin Fees-Insurance	\$1.00
				11-000-262-616	Custodian Suppl-WOHS	\$5,000.00
9	12-130-100-730	Equip-Grades 6-8	\$5,998.00	12-000-262-730	Equip-B&G	\$5,998.00
10	11-000-262-612	B&G Expense	\$18.46	11-000-262-890	Oper. & Maint - Misc.	\$18.46
11	12-000-262-730	Equipment-B&G	\$5,998.00	12-000-251-730	Equipment-Bus. Office	\$5,998.00

3. Secretary's Report - Acceptance and Certification - October 2015

Recommend that the West Orange Board of Education accept the Board Secretary's financial report for the month of October 2015, based upon the certification of the Board Secretary, pursuant to N.J.A.C. 6A:23A-16.10(c) (3), that no major account or fund has been over expended, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. (Att. #3)

4. Report of the Treasurer of School Monies - October 2015

Recommend that the West Orange Board of Education acknowledge and accept the Report of the Treasurer of School Monies for the month of October 2015, which report is in agreement with the Secretary's Report. (Att. #4)

5. Approve Honeywell Contract in a form acceptable to ESIP (Energy Savings Improvement Program) counsel:

The Board of Education hereby approves a contract with Honeywell Buildings Solutions for a price not to exceed \$10,825,326 to provide and install the energy conservation measures described in the School District's Energy Savings Plan approved December 15, 2014, in a form approved by Cleary Giacobbe Alfieri Jacobs and subject to availability of funding, the Board President, Superintendent and/or the Business Administrator/Board Secretary are authorized to execute such contract on behalf of the Board of Education, and the signature or signatures thereon are conclusive proof of the required review and approval of the contract. (ESIP funded)

6. Approve ESCO Guaranty:

The Board of Education hereby approves the energy savings guaranty offered by Honeywell Building Solutions for the contract amount of \$0, and the contract with Honeywell Building Solutions approved by this Board of Education for the implementation of the Energy Savings Plan will include provisions for the guaranty.

7. Approve professional services contract for architect:

The Board of Education hereby determines that Parette Somjen Architects, LLC, being a professional design architect firm and having familiarity with the school district's facilities in their capacity as the School District's Architect of Record, is authorized and delegated the responsibility to prepare the required plans and specifications as Project Architect for the Energy Conservation Measures to be undertaken with Honeywell Building Solutions for the implementation of the School District's Energy Savings Plan, in consultation with and under the supervision of the Business Administrator/Board Secretary, who is hereby delegated the responsibility to work with the Project Architect for this purpose on behalf of the Board, all in accordance with the requirements of N.J.S.A. 18A:18A-16, at a cost of \$612,241, that a contract therefore for professional services in a form approved by the School District's counsel is hereby awarded pursuant to N.J.S.A. 18A:18A-5(a)(1) to be

executed on behalf of the Board of Education by the Board President or the Business Administrator/Board Secretary and that the Business Administrator/Board Secretary shall publish a Notice of Contract Awarded as required by law. (ESIP funded)

8. Approve professional services contract for McManimon Scotland & Baumann, LLC:

The Board hereby determines that the School District's Bond Counsel, McManimon, Scotland & Baumann, LLC, a law firm with special experience and expertise in public finance and in particular with implementing and financing energy savings improvement programs, is authorized to continue to assist this Board of Education in the implementation of the Energy Savings Improvement Program and the financing of the energy conservation measures included in the School District's Energy Savings Plan, that a contract therefore for professional services in substantially the form submitted at this meeting is hereby awarded pursuant to N.J.S.A. 18A:18A-5(a)(1) to be executed on behalf of the Board of Education by the Board President or the Business Administrator/Board Secretary and that the Business Administrator/Board Secretary shall publish a Notice of Contract Awarded as required by law. (ESIP funded)

9. Authorize applications for Long Range Facilities Plan (LRFP) amendment and project approvals:

The Board President, the Superintendent of Schools, the Business Administrator/Board Secretary, the Project Architect, the ESCO, Bond Counsel and other appropriate representatives of the Board (the "Board Representatives") are hereby authorized to submit any required educational plans and the schematic plans for the Energy Conservation Measures to be installed in the School District's facilities and undertaken in accordance with the School District's Energy Savings Plan, and such other information as may be required, to the State Department of Education for approval and to make application to the Commissioner of Education on behalf of the Board for approval of any required educational plans, the schematic plans and the Energy Savings Project and, if necessary, any required amendment to the long-range facilities plan, in accordance with the requirements of N.J.A.C. 6A:26-2.3, 2.1(f), 3.1 and 3.11. The Board Representatives are hereby further authorized and directed to submit the schematic plans and any other required information to the Planning Board and the Department of Environmental Protection for review and comment, if necessary.

10. Recommend approval of the form of resolution attached hereto authorizing the financing of the Energy Savings Plan. (Att. #5)
11. Recommend appropriation of reimbursement of 2014-2015 Nonpublic School Transportation Costs in the amount of \$103,950 to account code 11-000-262-441-16-61.
12. Recommend acceptance of quotes for Lease Purchase Financing for the

acquisition of four school vans and one school bus:

Respondent	Index Federal Reserve H-15 Like term Constant Maturity%/ Index Date	Purchase Option Penalty (% of outstanding principal balance)	Rate Bid	Additional Fee/effective yield with fee	Recommend
US Bancorp Government Leasing and Finance, Inc. NJ	1.39%/5 yr. 10/28/15	103%	1.982%		Recommend for award
First Hope Bank, NA, NJ	1.64%/5 yr. 11/14/15	101%	2.119%	\$425 (titling)	
Municipal Leasing Consultants VT	5 yr. as of 10/16/15	101%	2.787%	\$500 (escrow)	

13. Recommend approval of the following Resolution: (Att. #6)

Resolution of the Board of Education of the Township of West Orange in the County of Essex, New Jersey providing for the acquisition and installation of certain equipment (four school vans and one school bus) through a lease purchase transaction and authorizing execution of a lease purchase agreement and other related agreements and actions necessary to accomplish the transaction.

14. Recommend approval of contract with the County of Essex, Essex County Codey Arena, for the WOHS 2016 Commencement Event on June 22, 2016 in the amount of \$6,000.

15. Recommend approval of proposed non-public security aid program expenditures:

Non-Public	Description	Budget
Golda Och Academy (Lower)	<ul style="list-style-type: none"> • Additional Security Coverage • Safety/Solar Control Film 	\$6,075.00
Golda Och Academy (Upper)	<ul style="list-style-type: none"> • 3 IP Cameras with licenses • Bullet-proof Glass/Frame 	\$7,250.00
JCC Metrowest	<ul style="list-style-type: none"> • Key Fobs 	\$225.00
Playhouse Nursery	<ul style="list-style-type: none"> • Entry keypad for front door 	\$425.00
Seton Hall Preparatory School	<ul style="list-style-type: none"> • Security Upgrade <ul style="list-style-type: none"> ○ 9 video cameras ○ Video recorder/monitor • 14 Lockset upgrades 	\$23,650.00
Love Grows Inc. (Tutor Time)	<ul style="list-style-type: none"> • Key fobs • Traffic cones 	\$250.00

16. Recommend acceptance of the following donation(s):

Donor	Recipient	Donation
Anonymous	Mt. Pleasant School	Document Cameras (\$2,940.00)

17. Recommend approval Settlement Agreement for Student #1101002 as stipulated in closed session.

D. REPORTS

1. Superintendent recommends to the Board of Education acceptance of the HIB Report ending November 23, 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 November 9, 2015, the Superintendent reported HIB Incident Numbers 25, 26, 29, 32 to the Board; and

Whereas, on November 10, 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 Numbers 25, 26, 29, 32 for the 2015-2016 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 8:00 p.m. on December 9, 2015 at West Orange High School.

IX. PETITIONS AND HEARINGS OF CITIZENS

X. ADJOURNMENT

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

A. PERSONNEL

1. Resignation / Retirements / Terminations:

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

Name	Location	Position	Reason	Effective Date
Barbara Chery	Transportation	Part-time Bus Monitor	Resignation	11/18/15

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

Name	Location	Position	Reason	Effective Date
Briana McTigue	Redwood	Kindergarten	Resignation	1/15/16*

*or sooner as determined by the Superintendent

3. Appointments:

- a. Superintendent recommends approval to the Board of Education for the following certificated staff appointment(s). Step and salary may be adjusted upon ratification of collective bargaining agreement:

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Libera DiGerolamo	WOHS	English Language Arts Extended Assignment Substitute	DeMeo	N/A	N/A	\$200 per diem	11/9/15 - 11/19/15 amended
Stephanie Rubin	Liberty	Social Studies Leave Replacement	Neyburger	MA	2	\$55,380 to be prorated	12/1/15 - 1/29/16

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
Jaime Neyburger Family	Liberty Social Studies	N/A	9/1/15 - 1/29/16 amended	N/A	2/1/16 amended

11/9 2:53pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$12,575,833.50
102-107	Cash and cash equivalents		\$5,000.00
116	Capital reserve Account		\$519,878.00
121	Tax levy receivable		\$85,973,632.27
	Accounts receivable:		
132	Interfund	\$861,903.36	
141	Intergovernmental - State	(\$80,242.88)	
143	Intergovernmental - Other	\$6,542.79	
153,154	Other (net of est uncollectible of \$_____)	\$20,523.80	\$808,727.07
	Other Current Assets		\$954,736.54

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

301	Estimated Revenues	135,780,833.00	
302	Less Revenues	(127,790,536.11)	
			\$7,990,296.89
	Total assets and resources		108,828,104.27

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2015

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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	\$3,479,704.01
	Other current liabilities	\$1,093,971.85

TOTAL LIABILITIES

\$4,573,675.86

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	\$87,819,749.55
754	Reserve for Encumbrance - Prior Year	\$269,307.43

Reserved fund balance:

760	Reserved Fund Balance	\$519,878.00
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601	Appropriations	138,784,543.69	
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602	Less : Expenditures	\$37,516,238.31	
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603	Encumbrances	\$88,089,056.98	(125,605,295.29)	
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\$13,179,248.40

Total Appropriated

101,788,183.38

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

770	Unreserved Fund Balance -	\$5,125,800.42
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303	Budgeted Fund Balance	(\$2,659,555.39)
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TOTAL FUND BALANCE

104,254,428.41

TOTAL LIABILITIES AND FUND EQUITY

108,828,104.27
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West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	138,784,543.69	125,605,295.29	\$13,179,248.40
Revenues	(135,780,833.00)	(127,790,536.11)	(\$7,990,296.89)
	<u>\$3,003,710.69</u>	<u>(\$2,185,240.82)</u>	<u>\$5,188,951.51</u>
Less: Adjust for prior year encumb.	<u>(\$344,155.30)</u>	<u>(\$344,155.30)</u>	
Budgeted Fund Balance	<u>\$2,659,555.39</u>	<u>(\$2,529,396.12)</u>	<u>\$5,188,951.51</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,659,555.39	(\$2,529,396.12)	\$5,188,951.51
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>\$2,659,555.39</u>	<u>(\$2,529,396.12)</u>	<u>\$5,188,951.51</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	127,076,356.00	126,437,740.48		\$638,615.52
3XXX	From State Sources	\$8,554,477.00	\$1,328,012.00		\$7,226,465.00
4XXX	From Federal Sources	\$150,000.00	\$24,783.63		\$125,216.37
TOTAL REVENUE/SOURCES OF FUNDS		135,780,833.00	127,790,536.11		\$7,990,296.89
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$44,288,177.41	\$10,402,583.85	\$33,377,230.27	\$508,363.29
11-2XX-100-XXX	Special Education - Instruction	\$14,124,761.95	\$2,984,021.18	\$11,097,070.69	\$43,670.08
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,810,770.60	\$380,231.98	\$1,423,972.69	\$6,565.93
11-240-100-XXX	Bilingual Education - Instruction	\$1,329,914.00	\$244,090.44	\$1,081,077.73	\$4,745.83
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$522,608.75	\$96,601.17	\$196,379.70	\$229,627.88
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,190,247.00	\$312,658.97	\$693,495.97	\$184,092.06
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$8,830,550.00	\$1,957,957.59	\$5,916,024.32	\$956,568.09
11-000-211-XXX	Attendance and Social Work Services	\$91,373.00	\$37,040.13	\$53,732.87	\$600.00
11-000-213-XXX	Health Services	\$1,354,258.00	\$296,314.00	\$999,396.48	\$58,547.52
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,629,170.00	\$334,788.35	\$1,289,529.27	\$4,852.38
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,701,384.00	\$376,933.70	\$1,317,737.29	\$6,713.01
11-000-218-XXX	Guidance	\$2,898,430.00	\$655,020.52	\$1,342,640.95	\$900,768.53
11-000-219-XXX	Child Study Teams	\$3,218,426.00	\$778,103.06	\$2,424,902.60	\$15,420.34
11-000-219-592	Misc Purch Ser	\$9,000.00	.00	\$119.51	\$8,880.49
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,663,554.00	\$398,423.38	\$1,265,130.62	\$0.00
11-000-222-XXX	Educational Media Serv/School Library	\$1,291,383.06	\$314,089.46	\$953,553.51	\$23,740.09
11-000-223-XXX	Instructional Staff Training Services	\$182,890.00	\$46,563.96	\$44,772.44	\$91,553.60
11-000-230-XXX	Supp. Serv.-General Administration	\$1,972,999.70	\$784,645.05	\$765,174.21	\$423,180.44
11-000-240-XXX	Supp. Serv.-School Administration	\$5,522,266.00	\$1,742,549.95	\$3,681,162.31	\$98,553.74
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,086,302.00	\$1,090,458.22	\$1,886,175.99	\$109,667.79
11-000-261-XXX	Require Maint. for School Facilities	\$1,209,129.19	\$732,500.89	\$328,716.15	\$147,912.15
11-000-262-XXX	Custodial Services	\$7,750,364.90	\$2,451,994.00	\$5,141,830.32	\$156,540.58
11-000-263-XXX	Care and Upkeep of Grounds	\$699,029.00	\$265,910.20	\$367,848.27	\$65,270.53
11-000-266-XXX	Security	\$946,851.00	\$387,785.57	\$452,220.38	\$106,845.05
11-000-270-XXX	Student Transportation Services	\$8,845,107.00	\$1,813,294.67	\$3,530,065.47	\$3,501,746.86
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$21,287,572.24	\$8,345,273.58	\$7,774,382.51	\$5,167,916.15
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		137,456,518.80	\$37,229,833.87	\$87,404,342.52	\$12,822,342.41

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$401,466.19	\$124,686.24	\$107,384.96	\$169,394.99
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$636,300.70	\$79,687.20	\$369,102.50	\$187,511.00
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,037,766.89	 \$204,373.44	 \$476,487.46	 \$356,905.99
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$290,258.00	 \$82,031.00	 \$208,227.00	 .00
	-----	-----	-----	-----
 TOTAL GENERAL FUND EXPENDITURES	 138,784,543.69	 \$37,516,238.31	 \$88,089,056.98	 \$13,179,248.40
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2015

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	126,326,356.00	126,326,356.00	.00
1310	Tuition from Individuals		\$75.00	(\$75.00)
1320	Tuition from LEAs Within State	\$450,000.00	\$15,255.70	\$434,744.30
1340	Tuition from Other Sources		\$12,000.00	(\$12,000.00)
1910	Rents and Royalties		\$50,288.00	(\$50,288.00)
1XXX	Miscellaneous	\$300,000.00	\$33,765.78	\$266,234.22
	TOTAL	127,076,356.00	126,437,740.48	\$638,615.52
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$542,100.00	\$87,632.00	\$454,468.00
3131	Extraordinary Aid	\$1,500,000.00	.00	\$1,500,000.00
3132	Categorical Special Education Aid	\$4,191,194.00	\$776,144.00	\$3,415,050.00
3176	Equalization	\$1,793,898.00	\$358,780.00	\$1,435,118.00
3177	Categorical Security	\$386,465.00	\$77,292.00	\$309,173.00
3178	Adjustment Aid	\$140,820.00	\$28,164.00	\$112,656.00
	TOTAL	\$8,554,477.00	\$1,328,012.00	\$7,226,465.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$150,000.00	\$24,783.63	\$125,216.37
	TOTAL	\$150,000.00	\$24,783.63	\$125,216.37
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	135,780,833.00	127,790,536.11	\$7,990,296.89
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,902,507.00	\$378,535.97	\$1,523,971.03	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$15,013,571.00	\$2,826,361.92	\$12,187,209.08	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,711,338.00	\$1,856,659.80	\$7,850,478.20	\$4,200.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,411,321.00	\$2,648,116.37	\$10,759,562.89	\$3,641.74
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$450,000.00	\$121,189.00	\$328,811.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$147,860.00	\$11,926.25	\$132,850.51	\$3,083.24
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$201,280.00	\$188,782.58	\$12,497.42	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$124,885.00	\$10,949.00	\$20,805.00	\$93,131.00
11-190-100-340 Purchased Technical Services	\$990.00	.00	\$990.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,002,909.00	\$754,491.81	\$158,765.00	\$89,652.19
11-190-100-610 General Supplies	\$2,031,142.41	\$1,405,063.11	\$349,331.42	\$276,747.88
11-190-100-640 Textbooks	\$265,374.00	\$196,304.04	\$43,403.72	\$25,666.24
11-190-100-800 Other Objects	\$25,000.00	\$4,204.00	\$8,555.00	\$12,241.00
TOTAL	\$44,288,177.41	\$10,402,583.85	\$33,377,230.27	\$508,363.29
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$650,793.00	\$120,929.60	\$529,863.40	\$0.00
11-201-100-106 Other Salaries for Instruction	\$582,344.00	\$157,008.35	\$425,335.65	.00
11-201-100-610 General Supplies	\$739.00	\$477.12	.00	\$261.88
11-201-100-640 Textbooks	\$800.00	.00	.00	\$800.00
TOTAL	\$1,234,676.00	\$278,415.07	\$955,199.05	\$1,061.88
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,942,564.00	\$538,480.79	\$1,404,083.21	\$0.00
11-204-100-106 Other Salaries for Instruction	\$698,260.00	\$221,558.70	\$476,701.30	.00
11-204-100-610 General Supplies	\$10,123.64	\$2,469.63	\$2,481.04	\$5,172.97
11-204-100-640 Textbooks	\$616.86	\$616.86	.00	.00
TOTAL	\$2,651,564.50	\$763,125.98	\$1,883,265.55	\$5,172.97
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$87,011.00	\$28,998.20	\$56,486.50	\$1,526.30
11-212-100-106 Other Salaries for Instruction	\$182,758.00	\$41,503.60	\$141,254.40	.00
TOTAL	\$269,769.00	\$70,501.80	\$197,740.90	\$1,526.30
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,893,446.00	\$1,087,360.70	\$4,806,085.30	\$0.00
11-213-100-106 Other Salaries for Instruction	\$1,205,343.00	\$203,158.75	\$1,002,184.25	.00
11-213-100-610 General supplies	\$8,500.00	\$3,295.72	\$1,365.87	\$3,838.41
11-213-100-640 Textbooks	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$7,109,789.00	\$1,293,815.17	\$5,809,635.42	\$6,338.41
Autisim:				
11-214-100-101 Salaries of Teachers	\$429,475.00	\$135,963.75	\$293,511.25	\$0.00

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$1,025,329.00	\$213,776.29	\$811,552.71	.00
11-214-100-610 General Supplies	\$5,542.00	\$2,318.37	\$1,270.63	\$1,953.00
TOTAL	\$1,460,346.00	\$352,058.41	\$1,106,334.59	\$1,953.00
11-215-100-106 Other Salaries for Instruction	\$30,000.00	\$9,839.90	.00	\$20,160.10
TOTAL	\$30,000.00	\$9,839.90	\$0.00	\$20,160.10
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$756,525.00	\$120,657.34	\$635,867.66	\$0.00
11-216-100-106 Other Salaries for Instruction	\$604,546.00	\$95,564.73	\$508,981.27	.00
11-216-100-600 General Supplies	\$7,546.45	\$42.78	\$46.25	\$7,457.42
TOTAL	\$1,368,617.45	\$216,264.85	\$1,144,895.18	\$7,457.42
TOTAL SPECIAL ED - INSTRUCTION	\$14,124,761.95	\$2,984,021.18	\$11,097,070.69	\$43,670.08
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,730,679.00	\$364,738.09	\$1,365,940.91	\$0.00
11-230-100-106 Other Salaries for Instruction	\$65,750.00	\$9,250.00	\$56,500.00	.00
11-230-100-610 General Supplies	\$14,341.60	\$6,243.89	\$1,531.78	\$6,565.93
TOTAL	\$1,810,770.60	\$380,231.98	\$1,423,972.69	\$6,565.93
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,264,442.00	\$243,619.20	\$1,020,822.80	\$0.00
11-240-100-106 Other Salaries for Instruction	\$60,155.00	.00	\$60,155.00	.00
11-240-100-610 General Supplies	\$5,317.00	\$471.24	\$99.93	\$4,745.83
TOTAL	\$1,329,914.00	\$244,090.44	\$1,081,077.73	\$4,745.83
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$430,877.75	\$66,183.50	\$191,030.00	\$173,664.25
11-401-100-500 Purchased Services (300-500 series)	\$8,850.00	.00	.00	\$8,850.00
11-401-100-800 Other Objects	\$82,881.00	\$30,417.67	\$5,349.70	\$47,113.63
TOTAL	\$522,608.75	\$96,601.17	\$196,379.70	\$229,627.88
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$794,216.00	\$137,662.25	\$656,553.75	.00
11-402-100-500 Purchased Services (300-500 series)	\$122,838.00	\$79,028.00	.00	\$43,810.00
11-402-100-600 Supplies and Materials	\$138,804.00	\$49,073.12	\$29,669.34	\$60,061.54
11-402-100-800 Other Objects	\$134,389.00	\$46,895.60	\$7,272.88	\$80,220.52
TOTAL	\$1,190,247.00	\$312,658.97	\$693,495.97	\$184,092.06
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$134,750.00	\$21,501.10	\$34,433.60	\$78,815.30
11-000-100-562 Tuition to Other LEAs within State Special	\$1,411,051.00	\$331,005.42	\$1,078,883.80	\$1,161.78
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$109,620.50	\$18,624.10	\$90,996.40	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$95,508.00	\$17,297.60	\$73,742.40	\$4,468.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$176,384.00	\$18,150.00	\$158,234.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,701,605.50	\$1,519,879.37	\$4,432,484.12	\$749,242.01
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$78,750.00	\$31,500.00	\$47,250.00	.00

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-568 Tuition - State Facilities	\$72,271.00	.00	.00	\$72,271.00
11-000-100-569 Tuition - Other	\$50,610.00	.00	.00	\$50,610.00
TOTAL	\$8,830,550.00	\$1,957,957.59	\$5,916,024.32	\$956,568.09
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$90,773.00	\$37,040.13	\$53,732.87	.00
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$600.00	.00	.00	\$600.00
TOTAL	\$91,373.00	\$37,040.13	\$53,732.87	\$600.00
--- Health services ---				
11-000-213-100 Salaries	\$1,213,097.00	\$239,693.00	\$973,404.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$86,360.00	\$25,881.59	\$18,732.00	\$41,746.41
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$17,892.00	\$1,302.00	\$927.00	\$15,663.00
11-000-213-600 Supplies and Materials	\$36,909.00	\$29,437.41	\$6,333.48	\$1,138.11
TOTAL	\$1,354,258.00	\$296,314.00	\$999,396.48	\$58,547.52
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,623,857.00	\$334,566.38	\$1,289,290.62	.00
11-000-216-600 Supplies and Materials	\$5,313.00	\$221.97	\$238.65	\$4,852.38
TOTAL	\$1,629,170.00	\$334,788.35	\$1,289,529.27	\$4,852.38
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,259,874.00	\$284,061.02	\$975,812.98	.00
11-000-217-320 Purchased Prof. Ed. Services	\$435,000.00	\$92,824.30	\$341,760.08	\$415.62
11-000-217-600 Supplies and Materials	\$6,510.00	\$48.38	\$164.23	\$6,297.39
TOTAL	\$1,701,384.00	\$376,933.70	\$1,317,737.29	\$6,713.01
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,469,357.00	\$550,829.24	\$1,138,863.96	\$779,663.80
11-000-218-105 Sal Secr. & Clerical Asst.	\$284,551.00	\$89,925.19	\$194,625.81	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$66,395.00	\$5,223.03	\$3,787.29	\$57,384.68
11-000-218-600 Supplies and Materials	\$78,127.00	\$9,043.06	\$5,363.89	\$63,720.05
TOTAL	\$2,898,430.00	\$655,020.52	\$1,342,640.95	\$900,768.53
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,757,442.00	\$642,790.30	\$2,114,651.70	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$374,644.00	\$122,432.88	\$252,211.12	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$40,340.00	\$690.00	\$25,060.00	\$14,590.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,000.00	\$0.00	\$119.51	\$8,880.49
11-000-219-600 Supplies and Materials	\$46,000.00	\$12,189.88	\$32,979.78	\$830.34
TOTAL	\$3,227,426.00	\$778,103.06	\$2,425,022.11	\$24,300.83
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,586,167.70	\$358,122.80	\$1,228,044.90	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$68,085.00	\$30,999.28	\$37,085.72	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$9,301.30	\$9,301.30	.00	.00
TOTAL	\$1,663,554.00	\$398,423.38	\$1,265,130.62	\$0.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,151,498.00	\$222,350.80	\$929,147.20	.00
11-000-222-600 Supplies and Materials	\$139,885.06	\$91,738.66	\$24,406.31	\$23,740.09
TOTAL	\$1,291,383.06	\$314,089.46	\$953,553.51	\$23,740.09
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$51,290.00	\$44,024.00	\$7,266.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$11,000.00	.00	.00	\$11,000.00
11-000-223-500 Other Purchased Services (400-500 series)	\$73,000.00	\$2,239.96	\$5,287.44	\$65,472.60
11-000-223-600 Supplies and Materials	\$8,000.00	.00	.00	\$8,000.00
11-000-223-800 Other Objects	\$39,600.00	\$300.00	\$32,219.00	\$7,081.00
TOTAL	\$182,890.00	\$46,563.96	\$44,772.44	\$91,553.60
--- Support services-general administration ---				
11-000-230-100 Salaries	\$720,940.00	\$201,686.24	\$519,253.76	\$0.00
11-000-230-108 Salaries of Attorneys	\$141,457.00	\$47,080.96	\$94,376.04	.00
11-000-230-331 Legal Services	\$246,817.00	\$27,025.71	\$19,504.68	\$200,286.61
11-000-230-332 Audit Fees	\$77,175.00	\$32,175.00	\$45,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$105,531.70	\$23,835.75	\$36,645.95	\$45,050.00
11-000-230-340 Purchased Tech. Services	\$60,561.00	\$25,560.56	\$22,724.61	\$12,275.83
11-000-230-530 Communications/Telephone	\$203,262.00	\$61,157.06	.00	\$142,104.94
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	\$2,339.23	\$75.00	\$2,585.77
11-000-230-590 Other Purchased Services	\$341,864.00	\$322,718.76	\$15,824.16	\$3,321.08
11-000-230-610 General Supplies	\$10,849.00	\$1,474.71	\$1,649.38	\$7,724.91
11-000-230-890 Misc. Expenditures	\$22,580.00	\$10,779.37	\$3,720.63	\$8,080.00
11-000-230-895 BOE Membership Dues and Fees	\$36,963.00	\$28,811.70	\$6,400.00	\$1,751.30
TOTAL	\$1,972,999.70	\$784,645.05	\$765,174.21	\$423,180.44
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,855,234.81	\$952,749.56	\$1,895,485.25	\$7,000.00
11-000-240-104 Salaries Other Prof. Staff	\$601,064.00	\$186,069.00	\$414,995.00	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,849,793.39	\$516,223.84	\$1,332,499.25	\$1,070.30
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$46,288.80	\$46,288.80	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$14,000.00	\$5,100.00	.00	\$8,900.00
11-000-240-500 Other Purchased Services	\$50,570.00	\$342.00	\$22,818.00	\$27,410.00
11-000-240-600 Supplies and Materials	\$105,315.00	\$35,776.75	\$15,364.81	\$54,173.44
TOTAL	\$5,522,266.00	\$1,742,549.95	\$3,681,162.31	\$98,553.74
--- Central Services ---				
11-000-251-100 Salaries	\$1,475,014.00	\$482,520.15	\$992,493.85	.00
11-000-251-340 Purchased Technical Services	\$82,061.00	\$50,720.05	\$21,536.00	\$9,804.95
11-000-251-592 Misc Pur Serv (400-500 series)	\$38,664.00	\$2,983.63	.00	\$35,680.37
11-000-251-600 Supplies and Materials	\$36,224.00	\$26,509.68	\$1,550.31	\$8,164.01
11-000-251-89X Other Objects	\$56,515.00	\$29,687.37	\$2,776.00	\$24,051.63
TOTAL	\$1,688,478.00	\$592,420.88	\$1,018,356.16	\$77,700.96
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,284,260.00	\$418,591.15	\$865,668.85	.00

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-500 Other Pur Serv. (400-500 series)	\$21,800.00	\$1,864.75	.00	\$19,935.25
11-000-252-600 Supplies and Materials	\$91,764.00	\$77,581.44	\$2,150.98	\$12,031.58
TOTAL	\$1,397,824.00	\$498,037.34	\$867,819.83	\$31,966.83
TOTAL Cent. Svcs. & Admin IT	\$3,086,302.00	\$1,090,458.22	\$1,886,175.99	\$109,667.79
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$865,560.80	\$580,835.02	\$273,805.10	\$10,920.68
11-000-261-610 General Supplies	\$343,568.39	\$151,665.87	\$54,911.05	\$136,991.47
TOTAL	\$1,209,129.19	\$732,500.89	\$328,716.15	\$147,912.15
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,995,309.53	\$1,359,403.48	\$2,611,740.44	\$24,165.61
11-000-262-107 Salaries of Non-Instructional Aids	\$464,807.53	\$61,717.99	\$397,299.95	\$5,789.59
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$14,958.47	\$14,958.47	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,900.00	\$2,420.00	\$52,480.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$219,813.33	\$82,394.00	\$21,813.64	\$115,605.69
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$136,569.47	.00	\$136,569.47	.00
11-000-262-490 Other Purchased Property Svc.	\$125,000.00	\$37,405.80	\$87,594.20	.00
11-000-262-520 Insurance	\$202,302.63	\$202,301.63	\$1.00	.00
11-000-262-580 Travel	\$3,000.00	\$1,450.00	.00	\$1,550.00
11-000-262-610 General Supplies	\$234,040.54	\$217,634.09	\$11,601.95	\$4,804.50
11-000-262-621 Energy (Natural Gas)	\$420,000.00	\$11,644.97	\$408,355.03	.00
11-000-262-622 Energy (Electricity)	\$1,864,245.37	\$446,794.14	\$1,414,374.64	\$3,076.59
11-000-262-624 Energy (Oil)	\$1,548.60	.00	.00	\$1,548.60
11-000-262-8XX Other Objects	\$13,869.43	\$13,869.43	\$0.00	\$0.00
TOTAL	\$7,750,364.90	\$2,451,994.00	\$5,141,830.32	\$156,540.58
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$479,067.00	\$153,994.47	\$325,072.53	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$164,962.00	\$77,528.05	\$38,668.00	\$48,765.95
11-000-263-610 General Supplies	\$55,000.00	\$34,387.68	\$4,107.74	\$16,504.58
TOTAL	\$699,029.00	\$265,910.20	\$367,848.27	\$65,270.53
--- Security ---				
11-000-266-100 Salaries	\$495,299.00	\$142,160.88	\$353,138.12	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$311,800.00	\$184,232.20	\$72,122.68	\$55,445.12
11-000-266-610 General Supplies	\$136,000.00	\$60,798.16	\$26,959.58	\$48,242.26
11-000-266-800 Other Objects	\$3,752.00	\$594.33	.00	\$3,157.67
TOTAL	\$946,851.00	\$387,785.57	\$452,220.38	\$106,845.05
TOTAL Oper & Maint of Plant Services	\$10,605,374.09	\$3,838,190.66	\$6,290,615.12	\$476,568.31
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$188,694.00	\$39,574.08	\$149,119.92	.00
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,181,403.52	\$308,444.54	\$872,958.98	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$57,201.00	\$50,923.06	.00	\$6,277.94

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$36,305.48	\$11,305.48	\$16,798.78	\$8,201.22
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$138,512.00	\$22,748.48	\$10,934.49	\$104,829.03
11-000-270-443 Lease Purch Payments - School Buses	\$145,615.00	\$12,732.97	.00	\$132,882.03
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$3,795,113.00	\$637,120.89	\$2,467,197.98	\$690,794.13
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$333,285.00	\$10,931.81	\$6,210.75	\$316,142.44
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$50,000.00	\$24,876.13	.00	\$25,123.87
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$3,000.00	\$2,700.00	.00	\$300.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$651,508.00	\$101,361.19	.00	\$550,146.81
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,663,000.00	\$499,913.64	.00	\$1,163,086.36
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$335,920.00	\$7,897.25	\$59.70	\$327,963.05
11-000-270-580 Travel	\$2,080.00	\$149.00	.00	\$1,931.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$110,060.00	\$68,658.48	.00	\$41,401.52
11-000-270-615 Transportation Supplies	\$141,210.00	\$2,552.56	\$6,734.87	\$131,922.57
11-000-270-800 Misc. Expenditures	\$12,200.00	\$11,405.11	\$50.00	\$744.89
TOTAL	\$8,845,107.00	\$1,813,294.67	\$3,530,065.47	\$3,501,746.86
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$2,000,000.00	\$484,743.80	\$1,515,256.20	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,000,000.00	\$1,085.02	.00	\$1,998,914.98
11-XXX-XXX-242 Other Retirement Contrb. - ERIP	\$73,000.00	\$6,726.45	\$33,273.55	\$33,000.00
11-XXX-XXX-260 Workman's Compensation	\$338,466.00	\$54,696.10	.00	\$283,769.90
11-XXX-XXX-270 Health Benefits	\$16,200,000.00	\$7,565,792.05	\$6,069,270.62	\$2,564,937.33
11-XXX-XXX-280 Tuition Reimbursement	\$476,106.24	\$43,363.66	\$156,582.14	\$276,160.44
11-XXX-XXX-290 Other Employee Benefits	\$11,133.50	.00	.00	\$11,133.50
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$188,866.50	\$188,866.50	.00	.00
TOTAL	\$21,287,572.24	\$8,345,273.58	\$7,774,382.51	\$5,167,916.15
Total Undistributed Expenditures	\$74,190,039.09	\$22,809,646.28	\$39,535,115.47	\$11,845,277.34
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	137,456,518.80	\$37,229,833.87	\$87,404,342.52	\$12,822,342.41
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	137,456,518.80	\$37,229,833.87	\$87,404,342.52	\$12,822,342.41

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2015

		Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$70,000.00	.00	.00	\$70,000.00
12-130-100-730	Grades 6-8	\$82,386.00	\$79,486.07	.00	\$2,899.93
12-140-100-730	Grades 9-12	\$22,032.04	\$15,455.93	\$6,078.40	\$497.71
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$38,572.00	\$2,597.00	\$35,974.54	\$0.46
Undistributed expenses					
12-000-100-730	Instruction	\$162,365.25	\$7,814.34	\$59,334.02	\$95,216.89
12-000-219-730	Support services-students-spec.	\$6,244.00	\$5,464.00	.00	\$780.00
12-000-240-730	School administration	\$2,766.75	\$2,766.75	.00	.00
12-000-251-730	Central Services	\$11,996.00	\$5,998.00	\$5,998.00	.00
12-000-262-730	Undist. Exp.-Custodial Services	\$5,104.15	\$5,104.15	.00	.00
Undist. Exp. - Non-instructional Services					
TOTAL		\$401,466.19	\$124,686.24	\$107,384.96	\$169,394.99
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$521,309.70	\$79,687.20	\$369,102.50	\$72,520.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$114,991.00	.00	.00	\$114,991.00
Sub Total		\$636,300.70	\$79,687.20	\$369,102.50	\$187,511.00
TOTAL		\$636,300.70	\$79,687.20	\$369,102.50	\$187,511.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,037,766.89	\$204,373.44	\$476,487.46	\$356,905.99

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$290,258.00	\$82,031.00	\$208,227.00	.00
TOTAL GENERAL FUND EXPENDITURES	138,784,543.69	\$37,516,238.31	\$88,089,056.98	\$13,179,248.40



11/9 2:53pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/15

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ASSETS AND RESOURCES

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

101	Cash in bank		\$142,751.17
	Accounts receivable:		
141	Intergovernmental - State	(\$8,722.98)	
142	Intergovernmental - Federal	(\$34,691.36)	
			(\$43,414.34)
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$3,663,532.20	
302	Less Revenues	(\$226,484.56)	
			\$3,437,047.64
	Total assets and resources		\$3,536,384.47

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/15

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$54,233.38
412	Intergovernmental accounts payable - Federal	\$3,985.00
421	Accounts Payable	\$232,538.62
481	Deferred revenues	\$71,842.98
	Other current liabilities	\$874,600.01
	 TOTAL LIABILITIES	 <u>\$1,237,199.99</u>

FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$1,008,600.58
754	Reserve for encumbrances - Prior Year	\$10,106.20
601	Appropriations	\$3,663,532.20
602	Less: Expenditures	\$1,374,453.92
603	Encumbrances	\$1,008,600.58 (\$2,383,054.50)
		<u>\$1,280,477.70</u>
	 TOTAL FUND BALANCE	 <u>\$2,299,184.48</u>
	 TOTAL LIABILITIES AND FUND EQUITY	 <u>\$3,536,384.47</u>

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 4 Month Period Ending 10/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$499,673.65	\$226,166.00		\$273,507.65
4XXX	From Federal Sources	\$3,163,858.55	\$318.56		\$3,163,539.99
TOTAL REVENUE/SOURCES OF FUNDS		\$3,663,532.20	\$226,484.56		\$3,437,047.64
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$318.56	\$0.00	\$0.00	\$318.56
STATE PROJECTS:					
	Nonpublic textbooks	\$86,279.00	\$77,048.66	\$3,296.89	\$5,933.45
	Nonpublic auxiliary services	\$14,382.00	\$1,184.40	\$13,197.60	.00
	Nonpublic handicapped services	\$185,501.65	\$4,010.60	\$179,215.40	\$2,275.65
	Nonpublic nursing services	\$136,350.00	\$13,545.00	\$122,805.00	.00
	Nonpublic Technology Aid	\$39,286.00	.00	\$202.06	\$39,083.94
	Nonpublic School Programs	\$37,875.00	.00	\$13,325.00	\$24,550.00
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$499,673.65	\$95,788.66	\$332,041.95	\$71,843.04
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$859,420.00	\$152,004.06	\$6,239.90	\$701,176.04
	I.D.E.A. Part B (Handicapped)	\$2,007,408.64	\$1,045,387.56	\$650,460.00	\$311,561.08
	NCLB Title II - Part A/D	\$127,001.00	\$23,629.60	.00	\$103,371.40
	Other Special Programs	\$115,012.37	\$37,732.65	\$572.40	\$76,707.32
	Vocational Education	\$54,697.98	\$19,911.39	\$19,286.33	\$15,500.26
TOTAL FEDERAL PROJECTS		\$3,163,539.99	\$1,278,665.26	\$676,558.63	\$1,208,316.10
*** TOTAL EXPENDITURES ***		\$3,663,532.20	\$1,374,453.92	\$1,008,600.58	\$1,280,477.70

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 4 Month Period Ending 10/31/15

	ESTIMATED	ACTUAL	UNREALIZED

LOCAL SOURCES			

STATE SOURCES			
32XX Other Restricted Entitlements	\$499,673.65	\$226,166.00	\$273,507.65
	-----	-----	-----
Total Revenue from State Sources	\$499,673.65	\$226,166.00	\$273,507.65
	=====	=====	=====

FEDERAL SOURCES			
4411-16 Title I	\$859,420.00	.00	\$859,420.00
4451-55 Title II	\$76,378.37	.00	\$76,378.37
4491-94 Title III	\$38,634.00	.00	\$38,634.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,007,408.64	.00	\$2,007,408.64
4430-39 Vocational Education	\$54,697.98	.00	\$54,697.98
4XXX Other Federal Aids	\$127,319.56	\$318.56	\$127,001.00
	-----	-----	-----
Total Revenues from Federal Sources	\$3,163,858.55	\$318.56	\$3,163,539.99
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$3,663,532.20	\$226,484.56	\$3,437,047.64
	=====	=====	=====

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 4 Month Period Ending 10/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,663,532.20	\$1,374,453.92	\$1,008,600.58	\$1,280,477.70
TOTAL EXPENDITURE	\$3,663,532.20	\$1,374,453.92	\$1,008,600.58	\$1,280,477.70



11/9 2:54pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/15

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ASSETS AND RESOURCES

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

101 Cash in bank (\$4,299,148.26)

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

301 Estimated Revenues \$6,049,375.00
302 Less Revenues (\$464,939.00)
----- \$5,584,436.00

Total assets and resources \$1,285,287.74
=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/15

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,280,133.14
	Reserved fund balance:		
601	Appropriations	\$6,084,637.00	
602	Less : Expenditures	\$4,804,501.89	
603	Encumbrances	\$1,280,133.14	(\$6,084,635.03)
			\$1.97
	Total Appropriated		\$1,280,135.11

--- Unappropriated ---

770	Fund Balance	\$40,414.63
303	Budgeted Fund Balance	(\$35,262.00)

TOTAL FUND BALANCE	\$1,285,287.74
TOTAL LIABILITIES AND FUND EQUITY	\$1,285,287.74

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$6,084,637.00	\$6,084,635.03	\$1.97
Revenues	(\$6,049,375.00)	(\$464,939.00)	(\$5,584,436.00)
	\$35,262.00	\$5,619,696.03	(\$5,584,434.03)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$35,262.00	\$5,619,696.03	(\$5,584,434.03)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$35,262.00	\$5,619,696.03	(\$5,584,434.03)

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 4 Month Period Ending 10/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$5,084,539.00	.00		\$5,084,539.00
		-----	-----	-----	-----
	Total Local Sources	\$5,084,539.00	\$0.00		\$5,084,539.00
		=====	=====	=====	=====
--- State Sources ---					
3160	Debt service aid Type II	\$964,836.00	\$464,939.00		\$499,897.00
		-----	-----	-----	-----
	Total State Sources	\$964,836.00	\$464,939.00		\$499,897.00
		=====	=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$6,049,375.00	\$464,939.00		\$5,584,436.00
		=====	=====	=====	=====

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 4 Month Period Ending 10/31/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$1,860,000.00	\$1,860,000.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$1,402,131.00	\$1,402,130.01	\$0.99
40-701-510-834 Interest on Bonds	\$1,222,506.00	\$1,222,505.02	\$0.98
40-701-510-910 Redemption of Principal	\$1,600,000.00	\$1,600,000.00	.00
TOTAL	\$6,084,637.00	\$6,084,635.03	\$1.97
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$6,084,637.00	\$6,084,635.03	\$1.97
*** TOTAL USES OF FUNDS ***	\$6,084,637.00	\$6,084,635.03	\$1.97



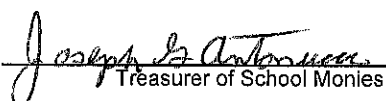
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

For the Month Ending October, 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	17,758,557.79	9,159,231.50	14,341,955.79	12,575,833.50
General Fund - Fund 10 PNC CD	0.00	0.00	0.00	0.00
General Fund - Fund 10 TD Bank/Petty Cash	0.00	0.00	0.00	0.00
General Fund Capital Reserve	519,878.00	0.00	0.00	519,878.00
W.C./Auto 10-197, PNC 8018100399	230,279.80	9.78	0.00	230,289.58
Loss Stabil 10-198, PNC 8102366149 & CD	502,846.41	41.33	0.00	502,887.74
W.C. 10-199, PNC 8012770412	64,462.34	0.00	28,907.54	35,554.80
General Liability 10-200, PNC 8012770439	0.00	0.00	0.00	0.00
1 Subtotal - Fund 10	19,076,024.34	9,159,282.61	14,370,863.33	13,864,443.62
2 Equalization Stabilization Fund 16	0.00	0.00	0.00	0.00
3 Education Jobs Fund 18	0.00	0.00	0.00	0.00
4 Special Revenue Fund - Fund 20	497,016.44	33,904.00	388,169.27	142,751.17
5 Capital Projects Fund - Fund 30	0.00	0.00	0.00	0.00
6 Capital Projects Fund - Fund 31	0.00	0.00	0.00	0.00
7 Capital Projects Fund - Fund 32 HVAC	0.00	0.00	0.00	0.00
8 Debt Service Fund - Fund 40	(2,835,890.63)	409,158.00	1,872,415.63	(4,299,148.26)
9 Total Governmental Funds (Lines 1 thru 8)	16,737,150.15	9,602,344.61	16,631,448.23	9,708,046.53
ENTERPRISE FUNDS				
10 Food Service Fund - Fund 50	140,639.32	139,718.99	269,056.48	11,301.83
11 Enrichment Fund - Fund 61	169,542.78	0.00	0.00	169,542.78
12 Total Enterprise Funds	310,182.10	139,718.99	269,056.48	180,844.61
TRUST AND AGENCY FUNDS				
13 Payroll, PNC 8005499353	211,474.01	4,603,396.43	4,607,718.88	207,151.56
14 Payroll Agency, PNC 8101455035	1,054,167.54	4,470,570.47	4,271,536.70	1,253,201.31
15 Total Trust and Agency Funds (Lines 13-14)	1,265,641.55	9,073,966.90	8,879,255.58	1,460,352.87
16 Total All Funds (Lines 9,12, and 15)	18,312,973.80	18,816,030.50	25,779,760.29	11,349,244.01


Treasurer of School Monies

11/16/15

RESOLUTION OF THE BOARD OF EDUCATION OF THE TOWNSHIP OF WEST ORANGE IN THE COUNTY OF ESSEX, NEW JERSEY DETERMINING TO ACQUIRE AND TO FINANCE CERTAIN ENERGY CONSERVATION MEASURES AND EQUIPMENT BY MEANS OF A LEASE PURCHASE FINANCING IN AN AMOUNT NOT EXCEEDING \$11,750,000, AUTHORIZING THE ADVERTISEMENT FOR BIDS TO FINANCE THE ENERGY CONSERVATION MEASURES AND EQUIPMENT, DELEGATING THE AUTHORITY TO AWARD THE BID, AUTHORIZING THE EXECUTION OF THE LEASE PURCHASE AGREEMENT AND RELATED DOCUMENTS AND AUTHORIZING OTHER ACTIONS NECESSARY TO COMPLETE THE TRANSACTION

WHEREAS, The Board of Education of the Township of West Orange in the County of Essex, New Jersey (the " School District") is a political subdivision created by law, and the Board of Education (the "Board of Education") of the School District is charged by law with the responsibility of providing a system of public education within the School District over which it has jurisdiction and has the authority to provide Energy Conservation Measures and Equipment for the School District and financing for it in accordance with the Energy Savings Improvement Program Law, N.J.S.A. 18A:18A:4.6 and as otherwise permitted and authorized by law; and

WHEREAS this Board of Education hired CDM Smith to perform an energy audit of its school facilities in accordance with the Board of Public Utilities Local Government Energy Audit Grant Program and thereafter determined to consider the adoption and implementation of an energy savings improvement program pursuant to N.J.S.A. 18A:18A-4.6 and to seek the assistance of an energy services company through competitive contracting pursuant to N.J.S.A. 18A:18A-4.6(b)(1) and N.J.S.A. 18A:18A-4.1 for assistance with the development and implementation of an energy savings plan; and

WHEREAS this Board of Education advertised on September 27, 2013 for receipt of proposals by December 20, 2013 through competitive contracting in accordance with N.J.S.A. 18A:18A-4.1 *et seq.* to select an Energy Services Company in order to prepare an energy savings plan with the intent to later enter into a contract to implement energy conservation measures selected by the Board of Education and described in the plan: and

WHEREAS after receipt and review of proposals this Board of Education selected Honeywell Building Solutions as its Energy Services Company to assist the Board of Education in with its energy savings program in accordance with the requirements of the competitive contracting process set forth in N.J.S.A. 18A:18A-4.1 *et seq.*; and

WHEREAS Honeywell Building Solutions has worked with the representatives of the Board of Education to develop an energy savings plan and has presented the proposed plan to this Board of Education; and

WHEREAS this Board of Education hired DLB, a qualified independent third party, to verify that the projected energy savings to be realized from the proposed program has been calculated as required by law, DLB has issued its report to this effect and the report and proposed plan have been submitted to BPU for review; and

WHEREAS, after reviewing the proposed plan, this Board of Education determined that it is in the best interest of the School District to approve and adopt the Energy Savings Plan for the School District and adopted the Energy Savings Plan on December 15, 2014; and

WHEREAS the Energy Savings Plan has been posted on the Board of Education's website and submitted to the Board of Public Utilities for posting on its website; and

WHEREAS the Board of Education has determined to finance the program through a lease purchase agreement pursuant N.J.S.A. 18A:18A-4.6(c); and

WHEREAS, the Board has selected McManimon, Scotland & Baumann, LLC, as special counsel (the "Special Counsel") and, Phoenix Advisors as Financial Advisor (the "Financial Advisor") for the purpose of advising and assisting with the proposed lease purchase financing of the Energy Conservation Measures and Equipment; and

WHEREAS, in accordance with the procedures set forth in N.J.S.A 18A:18A-1 *et. seq.* ("Public School Contract Law") and the regulations promulgated thereunder, the Business Administrator/Board Secretary with the assistance of the Financial Advisor and Special Counsel will develop bid specifications (the "Request for Bids") for the financing and publish a notice of the bid as required by law, and bids will be scheduled to be returned to the Business Administrator/Board Secretary, who, with the assistance of the Special Counsel and the Financial Advisor, will determine the lowest responsive and responsible bidder to purchase the lease purchase agreement from the Board of Education (hereinafter referred to as the "Purchaser"); and

WHEREAS, the Board desires to authorize the delegation of the award of the bid to the Business Administrator/Board Secretary and further authorizes the Board President, the Superintendent and/or the Business Administrator/Board Secretary, with the assistance of the Financial Advisor and Special Counsel, to prepare and to execute on behalf of the School District a lease purchase agreement and certain other documents and agreements necessary or incidental to the transactions contemplated hereby; and

WHEREAS, the Board of Education will enter into the lease purchase agreement (the "Lease") and other related documents with the Purchaser in an amount not to exceed \$11,750,000 to finance the Energy Conservation Measures and the Equipment, including financing and incidental costs; now therefore

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE TOWNSHIP OF WEST ORANGE IN THE COUNTY OF ESSEX, NEW JERSEY as follows:

Section 1. The Board of Education hereby determines to finance the Energy Conservation Measures and Equipment, including financing and incidental costs, by means of a lease purchase financing in the principal amount not to exceed \$11,750,000 pursuant to and in accordance with the requirements of N.J.S.A. 18A:4.6(c) the Public School Contracts Law. The Superintendent, the Business Administrator/Board Secretary, the Special Counsel, the Financial Advisor and other appropriate representatives of the Board of Education (the "Professionals") are hereby authorized to prepare the necessary timetables, Request for Bids, notices and other related documents and to take other steps necessary to prepare for and to implement the proposed financing.

Section 2. The Board of Education hereby authorizes, approves and/or ratifies, as the case may be, the publication of the notice of the Request for Bids in accordance with the requirements of the Public School Contracts Law in order to prepare for the proposed transaction.

Section 3. The Business Administrator/Board Secretary is authorized to award the bid and the Lease to the lowest bidder in accordance with the Request for Bids and the bid proposals submitted to the Business Administrator/Board Secretary, which winning bid proposal will be retained on file in the Business Administrator/Board Secretary's office. The Purchaser's interest rate will be held fixed for a period of thirty (30) days from the date of the bid. If the closing does not occur within thirty (30) days for the date of the bid, the interest rate will be calculated in accordance with the index rate established by the Financial Advisor and set forth in the Request for Bids.

Section 4. The Board President, the Superintendent and/or the Business Administrator/Board Secretary are hereby authorized to negotiate, execute and deliver, subject to the review of Special Counsel, the Lease, an agent or an escrow agreement, an assignment agreement, if necessary, and such other documents as may be necessary to consummate the transaction. The Board of Education authorizes the Business Administrator/Board Secretary to establish an escrow account for the deposit of the lease proceeds and to direct the deposit and investment of the lease proceeds in the escrow for the construction period in accordance with the requirements of law. The Business Administrator/Board Secretary is also authorized to pay any agreed upon fees of the escrow agent and others necessary for the financing. The Board President and/or the Business Administrator/Board Secretary are also authorized and directed to take on behalf of the Board of Education such other actions as shall be necessary and appropriate to accomplish the lease purchase financing for the Energy Conservation Measures and the Equipment in accordance with the terms of the Lease and this resolution and pursuant to the terms of the agreements and instruments authorized to be prepared hereby and to accomplish the performance of the obligations of the Board of Education in respect thereto. The signatures of such officers on documents shall be deemed to create a conclusive presumption of the review of the form thereof by Special Counsel and the authorization to act on behalf of this Board of Education with respect thereto.

Section 5. The payment of rent or other monies due under the Lease shall be made only from the General Fund of the Board of Education. The obligations of the Board of Education shall not constitute indebtedness of the Board of Education, the Township of West Orange or of any department, agency or political subdivision thereof. The Lease shall set forth the term of the Lease, the rental payments to be paid by the Board of Education in respect

thereof, the dates on which such rent shall be due and payable and all other terms and conditions thereof.

Section 6. The Board of Education hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the “Code”), in order to preserve the exemption from taxation of the interest portion of rent paid under the Lease, including the requirement to rebate all net investment earnings on the gross proceeds above the yield on the Lease, if applicable.

Section 7. The Board of Education hereby declares its intent to issue the Lease in the expected maximum principal amount set forth herein and to use the proceeds of the Lease to pay or reimburse expenditures for the costs of the purpose for which the Lease is authorized herein. This resolution is a declaration of intent within the meaning and for the purposes of Treasury Regulations Section 1.150-2 or any successor provisions of federal income tax law.

Section 8. The Board of Education hereby reaffirms and ratifies its determination that the energy savings generated from reduced energy use from the Energy Conservation Measures set for in the Energy Savings Plan will be sufficient to cover the cost of the program’s Energy Conservation Measures, that it is in the best interest of the School District to implement the Energy Savings plan pursuant to N.J.S.A. 18A:18A-4.6 and that it reaffirms and ratifies its approval of the Energy Savings Plan in the form submitted to and approved by the BPU.

Section 9. This resolution shall take effect immediately.

CERTIFICATE

I, John Calavano, Business Administrator/Board Secretary of The Board of Education of the Township of West Orange in the County of Essex, New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the Board of Education duly called and held on January 26, 2015, has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the Board of Education and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Board of Education this _____ day of _____, 2015.

John Calavano,
Business Administrator/Board Secretary

[SEAL]

RESOLUTION OF THE BOARD OF EDUCATION OF THE TOWNSHIP OF WEST ORANGE IN THE COUNTY OF ESSEX, NEW JERSEY PROVIDING FOR THE ACQUISITION AND INSTALLATION OF CERTAIN EQUIPMENT (FOUR SCHOOL VANS AND ONE SCHOOL BUS) THROUGH A LEASE PURCHASE TRANSACTION AND AUTHORIZING EXECUTION OF A LEASE PURCHASE AGREEMENT AND OTHER RELATED AGREEMENTS AND ACTIONS NECESSARY TO ACCOMPLISH THE TRANSACTION

WHEREAS, The Board of Education of the Township of West Orange in the County of Essex, New Jersey (the "Board") is created and is charged by law with the responsibility of providing a system of public education within the school district over which it has jurisdiction and to acquire equipment therefor; and

WHEREAS, the Board has determined to fund the acquisition of four school vans and one school bus, including financing and all incidental or related costs (the "Equipment") by means of a lease purchase financing for a term that does not exceed five (5) years pursuant to the provisions of *N.J.S.A. 18A:20-4.2(f)* and *N.J.S.A. 18A:18A-1 et. seq.*; and

WHEREAS, the Board has selected the Hunterdon County Educational Services Commission, as Bidding Coordinator (the "Bidding Coordinator") and McManimon, Scotland & Baumann, LLC, as special counsel (the "Special Counsel") for the purpose of advising and assisting with the proposed lease purchase financing of the Equipment; and

WHEREAS, the Board has followed the procedures required by *N.J.S.A. 18A:20-4.2(f)* and *N.J.S.A. 18A:18A-1 et seq.*, and the regulations promulgated thereunder; and

WHEREAS, the Board hereby authorizes and ratifies the solicitation of quotes for the financing of the Equipment pursuant to a lease purchase agreement for a principal amount of \$310,738.57 and hereby ratifies the publication of the notice of request; and

WHEREAS, in accordance with the procedures set forth in *N.J.S.A. 18A:18A-1 et. seq.* (the “Public School Contracts Law”) and the regulations promulgated thereunder, a notice to the bidders was issued and quotes were scheduled to be returned to the Business Administrator/Board Secretary, who, with the assistance of the Special Counsel and the Bidding Coordinator, determined the lowest responsive and responsible purchaser from the Board is U.S. Bankcorp Government Leasing and Financing, Inc. (hereinafter referred to as the “Purchaser”) and the Board desires to award the lease purchase financing; and

WHEREAS, the Board will enter into a lease purchase agreement (the “Lease”) and other related documents with the Purchaser in the amount of \$310,738.57 to finance the Equipment; and

WHEREAS, the Board authorizes the Business Administrator/Board Secretary, the Board President, Bidding Coordinator and Special Counsel to prepare and to execute the Lease and certain other documents and agreements necessary or incidental to the transactions contemplated thereby;

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE TOWNSHIP OF WEST ORANGE IN THE COUNTY OF ESSEX, as follows:

Section 1. The Board hereby approves the bid submitted by Purchaser to enter into the Lease at an annual interest rate of 1.982% for a term not to exceed five years in the principal amount of \$310,738.57, representing the principal portion of the rent payments under the Lease. The award was made in accordance with the request for quotes and the quote submitted by the Purchaser to the Bidding Coordinator. The Business Administrator/Board Secretary, the Bidding Coordinator, the Special Counsel and other appropriate representatives of the Board (the "Professionals") are hereby authorized to prepare the necessary timetables and solicitation

documents and other related documents as may be necessary and to take other steps necessary to prepare for and to implement the proposed financing.

Section 2. The Purchaser's interest rate will be held fixed for a period of thirty (30) days from the date of the quote. If the closing does not occur within thirty (30) days for the date of the quote, the interest rate will be calculated in accordance with the index rate established by the Bidding Coordinator and set forth in the bid specifications.

Section 3. The Board authorizes the Board President or the Business Administrator/Board Secretary to establish an escrow account for the deposit of the lease proceeds and to direct the deposit and investment of the lease proceeds in the escrow for the term of the lease in accordance with the requirements of law. The Board hereby authorizes and directs the Board President or the Business Administrator/Board Secretary to approve any changes, additions, or deletions to the Lease or such other documents as may, in the judgment of Special Counsel, be necessary or advisable, such approval to be evidenced by the execution of the Lease or such other documents by the Board President or the Business Administrator/Board Secretary.

Section 4. The payment of rent or other monies due under the Lease shall be made only from the General Fund of the Board. Neither the Board nor any agency, department or political subdivision thereof shall be obligated to pay any sum to the Purchaser under the Lease from any taxing source for the payment of any sums due under the Lease unless an appropriation is made in a duly approved budget of the Board. The obligations of the Board shall not constitute indebtedness of the Board or of the Township of West Orange or of any department, agency or political subdivision thereof. The Lease shall set forth the term of the lease purchase agreement for the Equipment, the rental payments to be paid by the Board in respect thereof and the dates on which such rent shall be due and payable.

Section 5. The proceeds of the sale of the Lease shall be applied to (i) pay costs to acquire and to install the Equipment, and (ii) pay the costs of entering into the Lease.

Section 6. The Board President and/or the Business Administrator/Board Secretary are hereby authorized to negotiate, execute and deliver, subject to the review of Special Counsel, the Lease, an agent or an escrow agreement, an assignment agreement, if necessary, and such other documents as may be necessary to consummate the transaction. The Business Administrator/Board Secretary is authorized to direct the investment of funds under an escrow deposit agreement (the "Escrow Agreement") between the Board and a GUDPA approved escrow agent at the cost of the Purchaser, consistent with the provisions of New Jersey law and the Escrow Agreement, and is authorized to enter into such agreement and to execute such documents on behalf of the Board as may be necessary therefor. The Business Administrator/Board Secretary is also authorized to pay any agreed upon fees of the escrow agent, if any. The Board President and/or Business Administrator/Board Secretary are also authorized and directed to take on behalf of the Board such other actions as shall be necessary and appropriate to accomplish the lease purchase financing for the Equipment in accordance with the terms of the lease and this resolution and pursuant to the terms of the agreements and instruments authorized to be prepared hereby and to accomplish the performance of the obligations of the Board in respect thereto.

Section 7. The Board hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of interest on the Lease, including the requirement to rebate all net investment earnings on the gross proceeds above the yield on the Lease, if applicable.

Section 8. The Lease will not be designated as “bank qualified” within the meaning of Section 265 of the Code.

Section 9. The Board hereby declares its intent to issue the lease in the expected maximum principal amount of the Lease set forth herein and to use the proceeds of the Lease to pay or reimburse expenditures for the costs of the purpose for which the Lease is authorized herein. This resolution is a declaration of intent within the meaning and for the purposes of Treasury Regulations Section 1.150-2 or any successor provisions of federal income tax law.

Section 10. This resolution shall take effect immediately.

