

**WEST ORANGE BOARD OF EDUCATION**  
**Public Board Meeting - 8:00 p.m. – February 22, 2016**  
**West Orange High School**  
**51 Conforti Avenue**

**Revised 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 5, 2016.
  - 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 February 8, 2016 (Att. #1)**
- IV. SUPERINTENDENT/ BOARD REPORTS**
  - A. Redwood Elementary Presentation
  - B. Recognition of WOHS Student
  - C. Middle School Honors Presentation
  - D. District Calendar 2016-2017 - Edison P/T Conferences
  - E. Graduation Rate
  - F. HIB Mid-Year Report (September 2015--December 2015)
  - G. HIB Report
  - H. 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
------	----------	----------	--------	----------------

Keith Frey	WOHS	Science	Retirement 17 years	7/1/16
------------	------	---------	------------------------	--------

- 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
Matthew Pravetz	Mt. Pleasant	Paraprofessional (504)	Resignation	2/17/16
Carmela Varricchio	Roosevelt	Paraprofessional	Resignation	2/26/16

## 2. 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
Carolyn Barnes	WOHS	Physical Science Extended Assignment Substitute	Macdonald	N/A	N/A	\$200 per diem	2/16/16 - 3/29/16
Elizabeth Bauer	Liberty	School Psychologist	Weingold	MA+30	2	\$63,102 prorated	3/2/16 - 6/30/16*
James Casalino	.8 WOHS / .2 Roosevelt	Family & Consumer Science Extended Assignment Substitute	Ortiz	N/A	N/A	\$200 per diem	2/16/16 - 4/4/16 as assigned
Dennis Chae	Gregory	School Psychologist Leave Replacement	Tuitt	MA	2	\$55,380 prorated	3/3/16 - 6/30/16
Evelyn D'Onofrio	Pleasantdale	School Occupational Therapist	P. Guerriero	MA	11	\$69,914 prorated	3/9/16 - 6/30/16*
Nathalie Martin-Ziras	Mt. Pleasant	School Psychologist Leave Replacement	S. Lee	MA	2	\$55,380 prorated	9/8/15 - 3/10/16 extended 2/29/16 - 3/10/16
Dana Peart	District	World Languages Coordinator K-12	Quiroz	N/A	N/A	\$4,226 prorated	1/20/16 - 2/19/16 amended
Ann Zaaijer	District	ESL Coordinator K-12	Quiroz	N/A	N/A	\$4,226 prorated	1/20/16 - 2/19/16 amended

\*or sooner as determined by the Superintendent

- 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
Kimberly Stecher	Administration Building	Confidential Administrative Assistant to the Director of HR	De Los Angeles	N/A	N/A	\$56,188 (\$55,000 plus \$1,188 stipend for BA Degree) prorated	3/9/16 - 6/30/16

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

Name	Location	Position	Stipend	Effective Dates
Paul Chegwiddden OOD	WOHS	Track: Assistant Coach	\$8,481	2015-2016
Thomas Minichillo OOD	WOHS	Lacrosse: Volunteer	N/A	2015-2016

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

Name	Location	Position	Stipend	Effective Dates
Larry Pelham OOD	Roosevelt	Drama: Set Design and Construction	\$1,379	2015-2016
Sandra Van Dyke OOD	Roosevelt	Drama: Choreographer	\$1,379	2015-2016

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

Mentor	Provisional Teacher	Location	Stipend	Effective Dates
Jaclyn Morgan	Bard Goodrich	WOHS	\$275	2/1/16 - 6/30/16

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

Name	Location	Position	Rate of Pay	Effective Dates
Lee Cohen	WOHS	Social Skills through Expressive Art Instructor Substitute	\$73 per hour not to exceed 75 minutes per day as assigned	2/10/16 - 6/9/16 not to exceed 34 sessions
Michael Denburg	WOHS	SAT Boot Camp Mathematics Instructor assignment change	\$1,600 per session session 3	2/22/16 - 3/3/16
Nicole Handler	WOHS	Social Skills through Expressive Art Instructor Substitute	\$73 per hour as assigned not to exceed 75 minutes per day as assigned	2/10/16 - 6/9/16 not to exceed 34 sessions
Shaan Shah	WOHS	ACT Boot Camp Mathematics Instructor assignment change	\$1,600 per session session 1	5/31/16 - 6/9/16
Craig Stanton OOD	WOHS	Pit Orchestra Musician Spring Musical	\$125 per performance (not to exceed 5) \$60 per rehearsal (not to exceed 3)	2015-2016

- g. 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
Carolyn Barnes	CEAS	X					
Kevin Humes	Substitute	X	X	X	X		
Eileen Levitt	Standard	X	X	X			
Elizabeth Meyer-Donadio	Substitute	X	X		X		
Larry Pugliese	CE	X	X				
Sheila Zegarra	N/A			X			

### 3. 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	2/4/16 - 3/9/16 amended	N/A	3/10/16 - 6/30/16 amended	9/1/16
Kristen Azzato Family	Edison Special Education	5/2/16 - 6/30/16	N/A	9/1/16 - 10/28/16	10/31/16
Shannon Core Family	WOHS Special Education	1/19/16 - 3/8/16 amended	3/9/16 - 9/30/16 amended	10/1/16 - 6/30/17	9/1/17
Andrea Klein Medical	Gregory ESL	2/17/16 - 3/17/16	N/A	N/A	3/18/16
Suzanne Lee Family	Edison / Roosevelt School Psychologist	10/26/15 - 12/10/15	12/11/15 - 3/10/16 extended	N/A	3/11/16 extended
Elena Peres Family	WOHS Music	1/4/16 - 1/28/16 amended	1/29/16 - 6/30/17 amended	N/A	9/1/17
Diane Phelan Family	Pleasantdale Special Education	11/23/15 - 12/8/15	N/A	12/9/15 - 3/24/16 extended	3/28/16 extended
Mary Quiroz Medical	WOHS Supervisor of World Languages/ESL K-12	1/20/16 - 2/19/16 early return	N/A	N/A	2/22/16 early return

- 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
John Diminich Medical	WOHS Custodian	N/A	2/11/16 - 3/25/16	N/A	3/28/16
Talal Emam Personal	Mt. Pleasant Head Custodian	N/A	2/24/16 - 2/26/16	N/A	2/29/16

Catrina Files Medical	Transportation Part-time Bus Driver	1/28/16 - 2/3/16	2/4/16 - TBD	N/A	TBD
Jill Florance Medical	Transportation Administrative Assistant	2/17/16 - 3/16/16	N/A	N/A	3/17/16
Ernest Jean- Louis Medical	Transportation Part-time Bus Driver	1/25/16 - 1/29/16 (a.m. only)	1/29/16 (p.m. only) - 2/26/16	N/A	2/29/16
Olivia Marciano Medical	St. Cloud Lunch Aide	2/16/16 - 2/26/16	N/A	2/29/16 - 3/7/16	3/8/16
Ghassan Shakhshir Personal	Liberty Custodian	N/A	4/11/16 - 4/15/16	N/A	4/18/16

#### 4. Transfer(s):

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

Name	From	Position	To	Position	Effective Date
Sean Norton Involuntary	WOHS	Paraprofessional	Mt. Pleasant	Paraprofessional	2/18/16

## B. CURRICULUM AND INSTRUCTION

1. Recommend approval for field trips for the 2015-2016 school year. (Att. #2)
2. Recommend approval/acceptance of Applications for School Business requests:

Name	Position	School	Conference	Dates	Amount	Funded
Darlene Berg	Math K-5 Supervisor	Administration Building	Mathematics Roundtable Forum Mahwah, NJ	3/7/16	\$20.73	Local
Florence Chirichiello	Guidance Counselor	Pleasantdale	NJASSW 55th Annual Spring Institute Iselin, NJ	3/14/16	\$0	
Aldo Casale	Guidance Counselor	WOHS	Rutgers Spring Counselor Day Newark, NJ	3/11/16	\$0	
Jenny Garcia- Rezik	Special Education Teacher	St. Cloud	Wilson WRS Introductory Workshop Yorktown Heights, NY	5/10/16, 5/11/16, 5/12/16	\$569.00	Local
Linda Garrelick	Speech Therapist	Liberty	The Social Thinking Informal Dynamic Assessment and Core Treatments Strategies Tarrytown, NY	3/17/16	\$0	
Amanda Hempel	LDTC	Gregory	Working Memory: Strategies for Success Across Content Areas Teaneck, NJ	5/20/16	\$12.65	Local

Yajing Li	Chinese Teacher	WOHS	National Chinese Language Conference Chicago, IL	4/28/16-4/30/16	\$1,331.00	Confucius Grant
Mary Ann Maccarino	Special Education Teacher	Washington	Wilson WRS Introductory Workshop Yorktown Heights, NY	5/10/16, 5/11/16, 5/12/16	\$569.00	Local
Mary Quiroz	World Language/ESL Supervisor	WOHS	Making Differentiation Work for You and Your World Language Students	4/16/16	\$75.00	Local
Mary Quiroz	World Language/ESL Supervisor	WOHS	National Chinese Language Conference Chicago, IL	4/28/16-4/30/16	\$1,331.00	Confucius Grant

**C. FINANCE**

**a.) Special Services**

1. Recommend approval of submission of amended IDEA Grant for fiscal year 2016 in the amount of \$1,941,731 (Basic) and \$66,269 (Preschool). Amended application includes fiscal year 2015 Carryover Funds in the amount of \$188,279 (Basic) and \$591 (Preschool).
2. Recommend approval for the following extraordinary service for Out of District student as per IEP:

Student #	Agency	Service	Rate	Not to Exceed	Budgeted/ Unbudgeted
1403019	Calais School Whippany, NJ	1:1 Aide	\$150 per diem	\$11,550	Unbudgeted

3. Recommend approval for the following Assistive Technology Services support & training:

Student #	School	Service	Cost	Provider	Budgeted/Unbudgeted
1209103	Redwood	Assistive Technology Support & Training	\$920.00 (\$115/hr for 8 hrs.)	Advancing Opportunities	Budgeted

**b.) Business Office**

1. Recommend approval of the 2/22/16 Bills List: (Att. #3)

Payroll/Benefits	\$ 1,469,522.69
Transportation	\$ 360,400.39
Tuition (Spec. Ed./Charter)	\$ 439,878.17
Instruction	\$ 76,221.10
Facilities	\$ 118,007.02
Grants	\$ 98,421.76
Food Service	\$ 289,688.30

Debt Service	\$ 22,302.36
Support Svcs/Co-Curricular/Athletics/Misc	\$ <u>76,789.30</u>
	\$ 2,951,231.09

**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	11-000-222-611	Library Books/Mat. EMS	\$2,250.00	11-000-222-320	Purch. Prof. Svcs.	\$2,250.00
2	11-000-222-611	Library Books/Mat. Pleasantdale	\$1,500.00	11-000-222-320	Purch. Prof. Svcs.	\$1,500.00
3	11-000-230-331	Admin-Legal Svc. Exp.	\$2,500.00	11-000-230-332	Audit Fees	\$2,500.00
4	11-000-251-580	Personnel-Travel	\$5,000.00	11-000-251-890	Personnel-Subscriptions	\$5,000.00
5	11-000-100-566	Tuition-Pvt. Handi. State	\$67,371.85	11-000-100-567	Tuition-Handi. Out-of-State	\$47,371.85
				11-000-217-320	Extraordinary Svcs.	\$20,000.00
6	11-000-270-615	Trans. Supplies	\$1,500.00	11-000-270-893	Trans. Misc.	\$1,500.00
7	12-130-100-730	Equip-Grade 6-8	\$1,897.29	12-140-100-730	Equip-HS Tech Ed	\$1,897.29
8	11-000-213-100	Salary: Nurses	\$20,000.00	11-000-211-100	Salary-Attendance Office	\$20,000.00
9	11-213-100-106	Salary-Res. Room Aides	\$152,000.00	11-000-217-106	Salary-IEP Aides	\$152,000.00
10	11-000-223-104	Salary-Workshop Staff Dev.	\$3,220.00	11-000-221-102	Salary-Supervisor	\$3,220.00
11	11-000-240-105	Salary-Redwood Secretaries	\$36,461.00	11-000-240-103	Salary-Redwood Principals	\$36,461.00
12	11-000-240-105	Salary-Redwood Secretaries	\$3,928.00	11-000-240-104	Salary-Directors	\$3,928.00
13	11-000-262-110	Salary-Roosevelt Custodian	\$2,131.00	11-000-262-105	Salary-B&G Secretaries	\$2,131.00
14	11-000-270-517	Trans-Contr. Svcs.	\$96,428.00	11-000-270-160	Salary for Pupil Trans.	\$96,428.00
15	11-120-100-101	Salary-St. Cloud Teacher	\$6,322.58	11-110-100-101	Salary-St. Cloud Kindergarten	\$6,322.58
16	11-213-100-101	Salary-Res. Room Program	\$352,000.00	11-204-100-101	Salary-Lrng/Lang Dis. Teachers	\$301,550.00
				11-240-100-106	Salary-LD Aides	\$50,450.00
17	11-214-100-106	Salary-Autism Aides	\$110,853.00	11-214-100-101	Salary-Autism Teachers	\$110,853.00

18	11-120-100-101	Salary-St. Cloud Teachers	\$155,000.00	11-190-100-106	Instruction Other Salaries	\$155,000.00
19	11-213-100-101	Salary-Res. Room Program Teachers	\$70,800.00	11-212-100-106	Other Salaries for Instruction	\$70,800.00
20	11-216-100-106	Salary-Pre School Handi F.T.	\$59,550.00	11-215-100-106	Salary-Pre School Handi P.T.	\$59,550.00
21	11-000-222-100	Salary-St. Cloud Librarian	\$62,000.00	11-000-219-104	Salary-Child Study Team	\$262,000.00
	11-130-100-101	Salary-Liberty Teachers	\$100,000.00			
	11-140-100-101	Salary-Subs 9-12	\$100,000.00			
22	11-216-100-101	Salary-Pre School Handi F.T. Teacher	\$113,590.00	11-230-100-101	Salary-BSIP Teachers	\$113,590.00
23	11-000-218-104	Salary-Guidance Summer	\$28,000.00	11-000-221-105	Salary-Supervisor Secretaries	\$40,200.00
	11-000-218-105	Salary-Guidance Secretaries	\$12,200.00			
24	11-000-262-621	Heating WOHS	\$70,000.00	11-000-252-100	Salary-Tech OT	\$100,000.00
	11-000-266-610	Security Supplies	\$30,000.00			
25	11-000-262-622	Electric WOHS	\$15,000.00	11-000-263-110	Salary-Grounds OT	\$15,000.00
26	11-000-270-615	Trans. Supplies	\$2,550.00	11-000-270-390	Trans. Prof. Svcs.	\$2,550.00
27	11-201-100-101	Salary-Cognitive Mild Teacher	\$117,500.00	11-201-100-106	Salary-Cognitive Mild Aides	\$117,500.00
28	11-000-262-622	Electric WOHS	\$15,000.00	11-000-262-612	Building/Grounds Exp.	\$15,000.00
29	11-000-266-890	Security Misc.	\$2,500.00	11-000-262-890	Oper. & Maint. Misc.	\$2,500.00
30	11-000-291-270	Health Ben. Ins.	\$70,775.50	11-000-291-299	Sick Payout	\$81,909.00
	11-000-291-290	EEHB-Comp. Absences	\$11,133.50			

### 3. Secretary's Report - Acceptance and Certification - January 2016

Recommend that the West Orange Board of Education accept the Board Secretary's financial report for the month of January 2016, 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. #4)

### 4. Report of the Treasurer of School Monies - January 2016

Recommend that the West Orange Board of Education acknowledge and



accept the Report of the Treasurer of School Monies for the month of January 2016, which report is in agreement with the Secretary's Report. (Att. #5)

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

Donor	Recipient	Donation
Scholastic	St. Cloud School	600 books

6. Recommend approval of contract with Buzz1441, Inc., West Orange, NJ, in the amount of \$1,000 per month, for the period 2/15/16-5/15/16, to provide enhanced communication services for the West Orange Public Schools.
7. Recommend appropriation of \$222,886 from 2014-2015 Extraordinary Aid to Contracted Services - Buildings (\$152,886) and Contracted Services - Grounds (\$70,000).

#### D. REPORTS

1. Superintendent recommends to the Board of Education acceptance of the September 2015-December 2015 HIB Report.
2. Superintendent recommends to the Board of Education acceptance of the HIB Report ending February 22, 2016.
3. **Harassment, Intimidation and Bullying**

“Whereas, pursuant to Board Policy and the requirements of N.J.S.A. 8A:37-17(b)(6)(c), at its meeting on February 8, 2016, the Superintendent reported HIB Incident Number 059 to the Board; and

Whereas, on February 9, 2016 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 059 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 REGULARLY SCHEDULED BOARD MEETING to be held at 8:00 p.m. on March 14, 2016 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. - Month February 22, 2016**  
**West Orange High School**  
**51 Conforti Avenue**

**Agenda Addendum**

**A. PERSONNEL**

**2. 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
Dawn Edwards-Raynold	Pleasantdale	Special Education Extended Assignment Substitute	Phelan	N/A	N/A	\$200 per diem	2/29/19 - 3/24/16
Ana Maria Flores	Administration Building	Assistant Business Administrator	Yeo	N/A	N/A	\$115,000	4/25/16*
Jerry Peralta	Liberty	Spanish Leave Replacement	Velez	BA	2	\$51,862 prorated	11/2/15 - 6/30/16 amended 4/4/16 - 6/30/16 extended

\*or sooner as determined by the Superintendent

- 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
Anne Marie Lachenauer	Mt. Pleasant	Paraprofessional	Pravetz	Non-Degree	2	\$26,915 prorated	2/23/16 - 6/30/16
Tarajee Withers	Mt. Pleasant	Lunch Aide	Toscano	N/A	N/A	\$17.35 per hour (not to exceed 2.5 hours per day)	2/23/16 - 6/21/16

**3. 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
Zoe Velez Family	Liberty Spanish	10/12/15 - 10/29/15	10/30/15 - 4/1/16	4/4/16 - 6/30/16 extended	9/1/16 extended

**4. Transfer(s):**

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

<b>Name</b>	<b>From</b>	<b>Position</b>	<b>To</b>	<b>Position</b>	<b>Effective Date</b>
Dona Dellacqua Involuntary	Mt. Pleasant	Lunch Aide	St. Cloud	Lunch Aide	2/23/16
Debra Joseph Kelly Involuntary	Edison	Paraprofessional	Mt. Pleasant	Paraprofessional	2/23/16
Olivia Marciano Voluntary	St. Cloud	Lunch Aide	Mt. Pleasant	Lunch Aide	2/23/16
Germina Romain Involuntary	Hazel	Paraprofessional General Education	Hazel	Paraprofessional Special Education	2/18/16

West Orange School District

Field Trips 2015-2016

2-22-2016

School	Grade	Course/Group	Destination
Thomas A. Edison	6	Instrumental Music, Vocals	Livingston Mall Pride Expo
WOHS	11	AVID	Community Foodbank of NJ Hillside, NJ
WOHS	11	ICE	9-11 Museum & Memorial, NY <i>(revised)</i>
Roosevelt	7,8	Chamber Orchestra, Select Chorus	Livingston Mall Pride Expo
Roosevelt	7,8	Explorers Club	Discovery Museum, NY
Edison, Liberty, Roosevelt	6,7,8	PE Courses	Florham Park, NJ

2/17 3:14pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2016

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$9,006,653.88
102-107	Cash and cash equivalents		\$5,000.00
116	Capital reserve Account		\$648,772.00
121	Tax levy receivable		\$53,044,620.11
	Accounts receivable:		
132	Interfund	\$27,362.00	
141	Intergovernmental - State	\$152,160.40	
142	Intergovernmental - Federal	\$65,232.02	
153,154	Other (net of est uncollectible of \$ _____)	\$29,701.70	\$274,456.12
	Other Current Assets		\$878,508.94

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

301	Estimated Revenues	136,003,719.00	
302	Less Revenues	(127,391,241.99)	
			\$8,612,477.01
	Total assets and resources		\$72,470,488.06

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2016

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$4,572,319.41
	Other current liabilities	\$1,296,130.82
	TOTAL LIABILITIES	\$5,868,450.23

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$53,132,364.67
754	Reserve for Encumbrance - Prior Year	\$208,030.20
	Reserved fund balance:	
760	Reserved Fund Balance	\$648,772.00
601	Appropriations	138,966,874.05
602	Less : Expenditures	\$75,605,601.75
603	Encumbrances	\$53,340,394.87 (128,945,996.62)
		\$10,020,877.43
	Total Appropriated	\$64,010,044.30
---	Unappropriated ---	
770	Unreserved Fund Balance -	\$5,210,993.28
303	Budgeted Fund Balance	(\$2,618,999.75)
	TOTAL FUND BALANCE	\$66,602,037.83
	TOTAL LIABILITIES AND FUND EQUITY	\$72,470,488.06

West Orange Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	138,966,874.05	128,945,996.62	\$10,020,877.43
Revenues	(136,003,719.00)	(127,391,241.99)	(\$8,612,477.01)
	<u>\$2,963,155.05</u>	<u>\$1,554,754.63</u>	<u>\$1,408,400.42</u>
Less: Adjust for prior year encumb.	<u>(\$344,155.30)</u>	<u>(\$344,155.30)</u>	
Budgeted Fund Balance	<u>\$2,618,999.75</u>	<u>\$1,210,599.33</u>	<u>\$1,408,400.42</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,618,999.75	\$1,210,599.33	\$1,408,400.42
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>\$2,618,999.75</u>	<u>\$1,210,599.33</u>	<u>\$1,408,400.42</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 7 Month Period Ending 01/31/2016

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	127,076,356.00	124,026,636.66		\$3,049,719.34
3XXX	From State Sources	\$8,777,363.00	\$3,320,030.00		\$5,457,333.00
4XXX	From Federal Sources	\$150,000.00	\$44,575.33		\$105,424.67
TOTAL REVENUE/SOURCES OF FUNDS		136,003,719.00	127,391,241.99		\$8,612,477.01
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$44,060,610.77	\$22,797,925.63	\$20,778,655.69	\$484,029.45
11-2XX-100-XXX	Special Education - Instruction	\$13,854,171.95	\$6,885,648.13	\$6,220,542.63	\$747,981.19
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,924,360.60	\$927,698.97	\$881,639.92	\$115,021.71
11-240-100-XXX	Bilingual Education - Instruction	\$1,329,914.00	\$606,917.47	\$722,510.02	\$486.51
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$522,608.75	\$164,120.49	\$191,125.03	\$167,363.23
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,190,247.00	\$708,973.46	\$434,871.96	\$46,401.58
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$8,810,550.00	\$4,519,062.07	\$3,623,027.59	\$668,460.34
11-000-211-XXX	Attendance and Social Work Services	\$111,373.00	\$64,563.98	\$20,849.42	\$25,959.60
11-000-213-XXX	Health Services	\$1,334,258.00	\$676,919.66	\$614,762.10	\$42,576.24
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,629,170.00	\$784,394.98	\$839,922.64	\$4,852.38
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,873,384.00	\$991,196.49	\$716,796.86	\$165,390.65
11-000-218-XXX	Guidance	\$2,858,230.00	\$1,446,426.76	\$819,295.66	\$592,507.58
11-000-219-XXX	Child Study Teams	\$3,485,426.00	\$1,796,032.33	\$1,416,968.02	\$272,425.65
11-000-219-592	Misc Purch Ser	\$9,000.00	\$1,554.05	.00	\$7,445.95
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,706,974.00	\$881,307.88	\$782,246.12	\$43,420.00
11-000-222-XXX	Educational Media Serv/School Library	\$1,229,383.06	\$673,079.84	\$549,277.76	\$7,025.46
11-000-223-XXX	Instructional Staff Training Services	\$179,670.00	\$97,754.37	\$15,487.99	\$66,427.64
11-000-230-XXX	Supp. Serv.-General Administration	\$1,972,999.70	\$1,131,927.73	\$480,783.17	\$360,288.80
11-000-240-XXX	Supp. Serv.-School Administration	\$5,509,277.00	\$3,102,435.55	\$2,315,899.15	\$90,942.30
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,186,302.00	\$1,879,570.36	\$1,157,216.82	\$149,514.82
11-000-261-XXX	Require Maint. for School Facilities	\$1,362,015.19	\$1,138,557.85	\$151,733.91	\$71,723.43
11-000-262-XXX	Custodial Services	\$7,793,555.92	\$4,386,702.19	\$3,330,095.44	\$76,758.29
11-000-263-XXX	Care and Upkeep of Grounds	\$782,928.44	\$460,437.30	\$245,078.83	\$77,412.31
11-000-266-XXX	Security	\$914,351.00	\$601,231.98	\$309,280.92	\$3,838.10
11-000-270-XXX	Student Transportation Services	\$8,845,107.00	\$5,054,305.81	\$2,343,983.80	\$1,446,817.39
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$21,162,981.78	\$12,914,102.46	\$4,284,017.32	\$3,964,862.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		137,638,849.16	\$74,692,847.79	\$53,246,068.77	\$9,699,932.60



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 7 Month Period Ending 01/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$401,466.19	\$298,384.78	\$33,071.23	\$70,010.18
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$636,300.70	\$466,649.18	\$31,857.87	\$137,793.65
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,037,766.89	 \$765,033.96	 \$64,929.10	 \$207,803.83
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$290,258.00	 \$147,720.00	 \$29,397.00	 \$113,141.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL GENERAL FUND EXPENDITURES	 138,966,874.05	 \$75,605,601.75	 \$53,340,394.87	 \$10,020,877.43
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

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 7 Month Period Ending 01/31/2016

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	126,326,356.00	123,784,086.46	\$2,542,269.54
1310	Tuition from Individuals		\$21,605.00	(\$21,605.00)
1320	Tuition from LEAs Within State	\$450,000.00	\$93,164.55	\$356,835.45
1910	Rents and Royalties		\$91,703.00	(\$91,703.00)
1XXX	Miscellaneous	\$300,000.00	\$36,077.65	\$263,922.35
	TOTAL	127,076,356.00	124,026,636.66	\$3,049,719.34
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$542,100.00	\$219,080.00	\$323,020.00
3131	Extraordinary Aid	\$1,722,886.00	.00	\$1,722,886.00
3132	Categorical Special Education Aid	\$4,191,194.00	\$1,940,360.00	\$2,250,834.00
3176	Equalization	\$1,793,898.00	\$896,950.00	\$896,948.00
3177	Categorical Security	\$386,465.00	\$193,230.00	\$193,235.00
3178	Adjustment Aid	\$140,820.00	\$70,410.00	\$70,410.00
	TOTAL	\$8,777,363.00	\$3,320,030.00	\$5,457,333.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$150,000.00	\$44,575.33	\$105,424.67
	TOTAL	\$150,000.00	\$44,575.33	\$105,424.67
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	136,003,719.00	127,391,241.99	\$8,612,477.01
		=====	=====	=====

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 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,908,829.58	\$928,186.28	\$974,320.72	\$6,322.58
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$14,852,248.42	\$7,191,824.70	\$7,632,801.77	\$27,621.95
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,611,338.00	\$4,712,166.50	\$4,884,711.50	\$14,460.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,311,321.00	\$6,579,355.00	\$6,717,399.04	\$14,566.96
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$450,000.00	\$211,080.75	\$238,919.25	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$147,860.00	\$35,928.46	\$108,848.30	\$3,083.24
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$356,280.00	\$175,459.46	.00	\$180,820.54
11-190-100-320 Purchased Prof.-Ed. Services	\$124,885.00	\$31,848.00	\$3,400.00	\$89,637.00
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	\$857,095.76	\$98,320.53	\$47,492.71
11-190-100-610 General Supplies	\$2,003,575.77	\$1,820,219.81	\$107,497.65	\$75,858.31
11-190-100-640 Textbooks	\$265,374.00	\$241,816.91	\$3,516.93	\$20,040.16
11-190-100-800 Other Objects	\$25,000.00	\$12,944.00	\$7,930.00	\$4,126.00
TOTAL	\$44,060,610.77	\$22,797,925.63	\$20,778,655.69	\$484,029.45
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$533,293.00	\$255,396.20	\$277,896.80	\$0.00
11-201-100-106 Other Salaries for Instruction	\$699,844.00	\$357,970.55	\$224,373.45	\$117,500.00
11-201-100-610 General Supplies	\$739.00	\$499.05	.00	\$239.95
11-201-100-640 Textbooks	\$800.00	.00	.00	\$800.00
TOTAL	\$1,234,676.00	\$613,865.80	\$502,270.25	\$118,539.95
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$2,244,114.00	\$1,172,177.67	\$770,386.33	\$301,550.00
11-204-100-106 Other Salaries for Instruction	\$748,710.00	\$418,542.95	\$279,717.05	\$50,450.00
11-204-100-610 General Supplies	\$9,123.64	\$3,903.75	.00	\$5,219.89
11-204-100-640 Textbooks	\$616.86	\$616.86	.00	.00
TOTAL	\$3,002,564.50	\$1,595,241.23	\$1,050,103.38	\$357,219.89
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$87,011.00	\$72,495.50	\$12,989.20	\$1,526.30
11-212-100-106 Other Salaries for Instruction	\$253,558.00	\$100,779.50	\$72,858.35	\$79,920.15
TOTAL	\$340,569.00	\$173,275.00	\$85,847.55	\$81,446.45
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,470,646.00	\$2,703,444.54	\$2,767,201.46	\$0.00
11-213-100-106 Other Salaries for Instruction	\$1,053,343.00	\$514,659.84	\$538,683.16	.00
11-213-100-610 General supplies	\$7,500.00	\$5,508.99	.00	\$1,991.01
11-213-100-640 Textbooks	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$6,533,989.00	\$3,223,613.37	\$3,305,884.62	\$4,491.01
Autisim:				
11-214-100-101 Salaries of Teachers	\$540,328.00	\$287,113.15	\$142,361.85	\$110,853.00

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$914,476.00	\$426,313.44	\$488,162.56	.00
11-214-100-610 General Supplies	\$5,542.00	\$3,769.47	.00	\$1,772.53
TOTAL	\$1,460,346.00	\$717,196.06	\$630,524.41	\$112,625.53
11-215-100-106 Other Salaries for Instruction	\$89,550.00	\$29,519.70	.00	\$60,030.30
TOTAL	\$89,550.00	\$29,519.70	\$0.00	\$60,030.30
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$642,935.00	\$291,798.13	\$341,777.27	\$9,359.60
11-216-100-106 Other Salaries for Instruction	\$544,996.00	\$240,860.85	\$304,135.15	.00
11-216-100-600 General Supplies	\$4,546.45	\$277.99	.00	\$4,268.46
TOTAL	\$1,192,477.45	\$532,936.97	\$645,912.42	\$13,628.06
TOTAL SPECIAL ED - INSTRUCTION	\$13,854,171.95	\$6,885,648.13	\$6,220,542.63	\$747,981.19
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,844,269.00	\$906,020.71	\$824,658.29	\$113,590.00
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	\$12,428.26	\$481.63	\$1,431.71
TOTAL	\$1,924,360.60	\$927,698.97	\$881,639.92	\$115,021.71
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,264,442.00	\$606,346.30	\$658,095.70	\$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	\$571.17	\$4,259.32	\$486.51
TOTAL	\$1,329,914.00	\$606,917.47	\$722,510.02	\$486.51
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$430,877.75	\$122,049.50	\$178,470.00	\$130,358.25
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	\$42,070.99	\$12,655.03	\$28,154.98
TOTAL	\$522,608.75	\$164,120.49	\$191,125.03	\$167,363.23
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$794,216.00	\$416,523.75	\$377,692.25	.00
11-402-100-500 Purchased Services (300-500 series)	\$122,838.00	\$79,028.00	\$1,914.75	\$41,895.25
11-402-100-600 Supplies and Materials	\$138,804.00	\$110,052.05	\$26,272.46	\$2,479.49
11-402-100-800 Other Objects	\$134,389.00	\$103,369.66	\$28,992.50	\$2,026.84
TOTAL	\$1,190,247.00	\$708,973.46	\$434,871.96	\$46,401.58
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$134,750.00	\$39,942.48	\$34,393.22	\$60,414.30
11-000-100-562 Tuition to Other LEAs within State Special	\$1,411,051.00	\$772,477.89	\$599,149.33	\$39,423.78
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$109,620.50	\$49,223.60	\$60,396.90	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$95,508.00	\$41,878.40	\$49,161.60	\$4,468.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$176,384.00	\$19,950.00	\$156,434.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,634,233.65	\$3,509,217.85	\$2,683,742.54	\$441,273.26
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$126,121.85	\$86,371.85	\$39,750.00	.00

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-568 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	\$8,810,550.00	\$4,519,062.07	\$3,623,027.59	\$668,460.34
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$110,773.00	\$64,563.98	\$20,849.42	\$25,359.60
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$600.00	.00	.00	\$600.00
TOTAL	\$111,373.00	\$64,563.98	\$20,849.42	\$25,959.60
--- Health services ---				
11-000-213-100 Salaries	\$1,193,097.00	\$597,510.89	\$595,586.11	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$86,360.00	\$39,113.59	\$18,375.00	\$28,871.41
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$17,892.00	\$6,802.00	\$711.00	\$10,379.00
11-000-213-600 Supplies and Materials	\$36,909.00	\$36,016.18	\$89.99	\$802.83
11-000-213-800 Other Objects		(\$2,523.00)	.00	\$2,523.00
TOTAL	\$1,334,258.00	\$676,919.66	\$614,762.10	\$42,576.24
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,623,857.00	\$783,934.36	\$839,922.64	.00
11-000-216-600 Supplies and Materials	\$5,313.00	\$460.62	.00	\$4,852.38
TOTAL	\$1,629,170.00	\$784,394.98	\$839,922.64	\$4,852.38
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,411,874.00	\$706,590.91	\$553,283.09	\$152,000.00
11-000-217-320 Purchased Prof. Ed. Services	\$455,000.00	\$284,411.00	\$163,513.77	\$7,075.23
11-000-217-600 Supplies and Materials	\$6,510.00	\$194.58	.00	\$6,315.42
TOTAL	\$1,873,384.00	\$991,196.49	\$716,796.86	\$165,390.65
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,441,357.00	\$1,243,152.23	\$702,009.77	\$496,195.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$272,351.00	\$156,838.81	\$115,512.19	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$66,395.00	\$24,872.76	.00	\$41,522.24
11-000-218-600 Supplies and Materials	\$78,127.00	\$21,562.96	\$1,773.70	\$54,790.34
TOTAL	\$2,858,230.00	\$1,446,426.76	\$819,295.66	\$592,507.58
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,019,442.00	\$1,529,199.23	\$1,228,242.77	\$262,000.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$374,644.00	\$214,257.54	\$160,386.46	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$40,340.00	\$7,760.00	\$24,899.82	\$7,680.18
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,000.00	\$1,554.05	\$0.00	\$7,445.95
11-000-219-600 Supplies and Materials	\$51,000.00	\$44,815.56	\$3,438.97	\$2,745.47
TOTAL	\$3,494,426.00	\$1,797,586.38	\$1,416,968.02	\$279,871.60
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,589,387.70	\$812,399.60	\$773,768.10	\$3,220.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$108,285.00	\$59,606.98	\$8,478.02	\$40,200.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$9,301.30	\$9,301.30	.00	.00

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,706,974.00	\$881,307.88	\$782,246.12	\$43,420.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,089,498.00	\$550,303.80	\$539,194.20	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$5,650.00	.00	\$5,650.00	.00
11-000-222-600 Supplies and Materials	\$134,235.06	\$122,776.04	\$4,433.56	\$7,025.46
TOTAL	\$1,229,383.06	\$673,079.84	\$549,277.76	\$7,025.46
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$48,070.00	\$46,844.00	\$1,226.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$11,000.00	\$158.00	.00	\$10,842.00
11-000-223-500 Other Purchased Services (400-500 series)	\$73,000.00	\$18,233.37	\$13,136.99	\$41,629.64
11-000-223-600 Supplies and Materials	\$8,000.00	.00	.00	\$8,000.00
11-000-223-800 Other Objects	\$39,600.00	\$32,519.00	\$1,125.00	\$5,956.00
TOTAL	\$179,670.00	\$97,754.37	\$15,487.99	\$66,427.64
--- Support services-general administration ---				
11-000-230-100 Salaries	\$720,940.00	\$355,146.68	\$355,393.32	\$10,400.00
11-000-230-108 Salaries of Attorneys	\$141,457.00	\$82,391.68	\$59,065.32	.00
11-000-230-331 Legal Services	\$244,317.00	\$14,791.06	\$16,004.68	\$213,521.26
11-000-230-332 Audit Fees	\$79,675.00	\$79,675.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$105,531.70	\$42,575.76	\$31,565.47	\$31,390.47
11-000-230-340 Purchased Tech. Services	\$60,561.00	\$59,747.69	.00	\$813.31
11-000-230-530 Communications/Telephone	\$203,262.00	\$123,071.00	\$2,705.47	\$77,485.53
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	\$2,828.98	.00	\$2,171.02
11-000-230-590 Other Purchased Services	\$341,864.00	\$320,871.67	\$8,166.73	\$12,825.60
11-000-230-610 General Supplies	\$10,849.00	\$5,179.44	\$2,559.00	\$3,110.56
11-000-230-890 Misc. Expenditures	\$22,580.00	\$14,235.62	\$913.73	\$7,430.65
11-000-230-895 BOE Membership Dues and Fees	\$36,963.00	\$31,413.15	\$4,409.45	\$1,140.40
TOTAL	\$1,972,999.70	\$1,131,927.73	\$480,783.17	\$360,288.80
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,891,695.81	\$1,670,987.64	\$1,177,247.17	\$43,461.00
11-000-240-104 Salaries Other Prof. Staff	\$604,992.00	\$338,694.14	\$262,369.86	\$3,928.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,809,404.39	\$978,594.15	\$828,810.24	\$2,000.00
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	\$8,600.00	\$500.00	\$4,900.00
11-000-240-500 Other Purchased Services	\$50,570.00	\$2,667.63	\$28,711.05	\$19,191.32
11-000-240-600 Supplies and Materials	\$92,326.00	\$56,603.19	\$18,260.83	\$17,461.98
TOTAL	\$5,509,277.00	\$3,102,435.55	\$2,315,899.15	\$90,942.30
--- Central Services ---				
11-000-251-100 Salaries	\$1,475,014.00	\$846,676.24	\$628,337.76	.00
11-000-251-340 Purchased Technical Services	\$82,061.00	\$59,468.42	\$20,016.44	\$2,576.14
11-000-251-592 Misc Pur Serv (400-500 series)	\$33,664.00	\$6,487.63	\$287.00	\$26,889.37
11-000-251-600 Supplies and Materials	\$36,224.00	\$35,119.66	\$924.28	\$180.06
11-000-251-89X Other Objects	\$61,515.00	\$47,302.94	\$9,640.18	\$4,571.88
TOTAL	\$1,688,478.00	\$995,054.89	\$659,205.66	\$34,217.45

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,384,260.00	\$789,748.64	\$494,511.36	\$100,000.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$21,800.00	\$3,965.26	\$2,620.00	\$15,214.74
11-000-252-600 Supplies and Materials	\$91,764.00	\$90,801.57	\$879.80	\$82.63
TOTAL	\$1,497,824.00	\$884,515.47	\$498,011.16	\$115,297.37
TOTAL Cent. Svcs. & Admin IT	\$3,186,302.00	\$1,879,570.36	\$1,157,216.82	\$149,514.82
--- Required Maint. for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$1,088,446.80	\$880,164.89	\$143,716.64	\$64,565.27
11-000-261-610 General Supplies	\$273,568.39	\$258,392.96	\$8,017.27	\$7,158.16
TOTAL	\$1,362,015.19	\$1,138,557.85	\$151,733.91	\$71,723.43
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,995,309.53	\$2,383,575.23	\$1,609,603.30	\$2,131.00
11-000-262-107 Salaries of Non-Instructional Aids	\$464,807.53	\$218,474.86	\$239,176.68	\$7,155.99
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.	\$55,000.56	\$22,660.56	\$32,340.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$219,813.33	\$137,859.76	\$29,384.10	\$52,569.47
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$136,569.47	\$136,569.47	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$125,000.00	\$65,889.28	\$59,110.72	.00
11-000-262-520 Insurance	\$202,302.63	\$202,301.63	.00	\$1.00
11-000-262-580 Travel	\$3,000.00	\$1,450.00	.00	\$1,550.00
11-000-262-610 General Supplies	\$249,040.54	\$235,474.40	\$2,856.24	\$10,709.90
11-000-262-621 Energy (Natural Gas)	\$448,577.19	\$90,351.79	\$358,225.40	.00
11-000-262-622 Energy (Electricity)	\$1,860,258.64	\$860,988.96	\$999,269.68	.00
11-000-262-624 Energy (Oil)	\$1,548.60	\$88.35	\$129.32	\$1,330.93
11-000-262-8XX Other Objects	\$17,369.43	\$16,059.43	\$0.00	\$1,310.00
TOTAL	\$7,793,555.92	\$4,386,702.19	\$3,330,095.44	\$76,758.29
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$494,067.00	\$284,252.17	\$194,814.83	\$15,000.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$234,962.00	\$133,895.55	\$49,910.00	\$51,156.45
11-000-263-610 General Supplies	\$53,899.44	\$42,289.58	\$354.00	\$11,255.86
TOTAL	\$782,928.44	\$460,437.30	\$245,078.83	\$77,412.31
--- Security ---				
11-000-266-100 Salaries	\$495,299.00	\$292,196.67	\$203,102.33	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$312,361.94	\$228,778.45	\$83,583.49	.00
11-000-266-610 General Supplies	\$105,438.06	\$79,615.78	\$22,415.10	\$3,407.18
11-000-266-800 Other Objects	\$1,252.00	\$641.08	\$180.00	\$430.92
TOTAL	\$914,351.00	\$601,231.98	\$309,280.92	\$3,838.10
TOTAL Oper & Maint of Plant Services	\$10,852,850.55	\$6,586,929.32	\$4,036,189.10	\$229,732.13
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$188,694.00	\$91,550.16	\$97,143.84	.00

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,277,831.52	\$642,095.01	\$539,308.51	\$96,428.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$57,201.00	\$50,923.06	.00	\$6,277.94
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$46,048.80	\$43,498.80	\$2,550.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$131,318.68	\$51,406.73	\$2,622.48	\$77,289.47
11-000-270-443 Lease Purch Payments - School Buses	\$145,615.00	\$125,004.11	.00	\$20,610.89
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$3,795,113.00	\$1,954,957.25	\$1,510,693.64	\$329,462.11
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$333,285.00	\$159,096.70	.00	\$174,188.30
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$50,000.00	\$15,747.93	\$13,692.98	\$20,559.09
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	\$555,080.00	\$150,625.78	.00	\$404,454.22
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,663,000.00	\$1,453,973.34	.00	\$209,026.66
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$335,920.00	\$158,619.25	\$175,895.70	\$1,405.05
11-000-270-580 Travel	\$2,080.00	\$547.00	.00	\$1,533.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$110,060.00	\$105,109.00	.00	\$4,951.00
11-000-270-615 Transportation Supplies	\$137,160.00	\$35,146.58	\$1,876.65	\$100,136.77
11-000-270-800 Misc. Expenditures	\$13,700.00	\$13,305.11	\$200.00	\$194.89
TOTAL	\$8,845,107.00	\$5,054,305.81	\$2,343,983.80	\$1,446,817.39
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$2,000,000.00	\$969,056.44	\$1,030,943.56	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$2,000,000.00	\$1,085.02	\$1,989,468.00	\$9,446.98
11-XXX-XXX-242 Other Retirement Contrib. - ERIP	\$73,000.00	\$17,456.75	\$22,543.25	\$33,000.00
11-XXX-XXX-260 Workman's Compensation	\$338,466.00	\$138,163.54	\$10,085.00	\$190,217.46
11-XXX-XXX-270 Health Benefits	\$16,004,634.04	\$11,454,062.43	\$1,098,047.49	\$3,452,524.12
11-XXX-XXX-280 Tuition Reimbursement	\$476,106.24	\$63,502.78	\$132,930.02	\$279,673.44
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$270,775.50	\$270,775.50	.00	.00
TOTAL	\$21,162,981.78	\$12,914,102.46	\$4,284,017.32	\$3,964,862.00
Total Undistributed Expenditures	\$74,756,936.09	\$42,601,563.64	\$24,016,723.52	\$8,138,648.93
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	137,638,849.16	\$74,692,847.79	\$53,246,068.77	\$9,699,932.60
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	137,638,849.16	\$74,692,847.79	\$53,246,068.77	\$9,699,932.60



West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$70,000.00	\$32,031.58	.00	\$37,968.42
12-130-100-730	Grades 6-8	\$80,488.71	\$79,486.07	.00	\$1,002.64
12-140-100-730	Grades 9-12	\$23,929.33	\$21,534.33	\$2,395.00	.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$38,572.00	\$38,571.54	\$0.00	\$0.46
Undistributed expenses					
12-000-100-730	Instruction	\$162,365.25	\$101,430.36	\$30,676.23	\$30,258.66
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	\$11,996.00	.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	\$298,384.78	\$33,071.23	\$70,010.18
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$521,309.70	\$466,649.18	\$31,857.87	\$22,802.65
12-000-400-896	Assmt for Debt Service on SDA Funding	\$114,991.00	.00	.00	\$114,991.00
Sub Total		\$636,300.70	\$466,649.18	\$31,857.87	\$137,793.65
TOTAL		\$636,300.70	\$466,649.18	\$31,857.87	\$137,793.65
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,037,766.89	\$765,033.96	\$64,929.10	\$207,803.83

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$290,258.00	\$147,720.00	\$29,397.00	\$113,141.00
TOTAL GENERAL FUND EXPENDITURES	138,966,874.05	\$75,605,601.75	\$53,340,394.87	\$10,020,877.43



2/17 3:14pm

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 01/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$495,780.03)
	Accounts receivable:		
141	Intergovernmental - State	\$11,034.66	
142	Intergovernmental - Federal	(\$12,039.01)	
		(\$1,004.35)	
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$3,666,997.20	
302	Less Revenues	(\$1,605,219.56)	
		\$2,061,777.64	
	Total assets and resources		\$1,564,993.26

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 01/31/16

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	(\$49,102.90)
412	Intergovernmental accounts payable - Federal	\$3,985.00
421	Accounts Payable	\$226,480.85
481	Deferred revenues	\$5,475.10

TOTAL LIABILITIES

\$186,838.05

=====

-----

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$415,843.06
754	Reserve for encumbrances - Prior Year	\$10,106.20

601	Appropriations	\$3,666,997.20
602	Less: Expenditures	\$2,298,948.19
603	Encumbrances	\$415,843.06 (\$2,714,791.25)
		\$952,205.95

TOTAL FUND BALANCE

\$1,378,155.21

TOTAL LIABILITIES AND FUND EQUITY

\$1,564,993.26

=====

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 01/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources		\$5,000.00		(\$5,000.00)
3XXX	From State Sources	\$499,673.65	\$327,878.00		\$171,795.65
4XXX	From Federal Sources	\$3,167,323.55	\$1,272,341.56		\$1,894,981.99
TOTAL REVENUE/SOURCES OF FUNDS		\$3,666,997.20	\$1,605,219.56		\$2,061,777.64
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$3,783.56	\$0.00	\$3,465.00	\$318.56
STATE PROJECTS:					
	Nonpublic textbooks	\$86,279.00	\$80,186.40	.00	\$6,092.60
	Nonpublic auxiliary services	\$14,382.00	\$5,583.60	\$8,798.40	.00
	Nonpublic handicapped services	\$185,501.65	\$34,104.02	\$149,121.98	\$2,275.65
	Nonpublic nursing services	\$136,350.00	\$68,085.00	\$68,265.00	.00
	Nonpublic Technology Aid	\$39,286.00	\$3,135.36	\$12,275.10	\$23,875.54
	Nonpublic School Programs	\$37,875.00	\$9,685.16	\$25,851.38	\$2,338.46
TOTAL STATE PROJECTS		\$499,673.65	\$200,779.54	\$264,311.86	\$34,582.25
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$859,420.00	\$343,054.28	\$11,882.82	\$504,482.90
	I.D.E.A. Part B (Handicapped)	\$2,007,408.64	\$1,618,926.59	\$102,356.29	\$286,125.76
	NCLB Title II - Part A/D	\$127,001.00	\$52,151.50	.00	\$74,849.50
	Other Special Programs	\$115,012.37	\$41,263.71	\$29,996.30	\$43,752.36
	Vocational Education	\$54,697.98	\$42,772.57	\$3,830.79	\$8,094.62
TOTAL FEDERAL PROJECTS		\$3,163,539.99	\$2,098,168.65	\$148,066.20	\$917,305.14
*** TOTAL EXPENDITURES ***		\$3,666,997.20	\$2,298,948.19	\$415,843.06	\$952,205.95

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 01/31/16

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1XXX	Other Revenue from Local Sources	\$0.00	\$5,000.00	(\$5,000.00)
	Total Revenues from Local Sources	\$0.00	\$5,000.00	(\$5,000.00)
-----				
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$499,673.65	\$327,878.00	\$171,795.65
	Total Revenue from State Sources	\$499,673.65	\$327,878.00	\$171,795.65
-----				
--- 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	\$1,238,280.00	\$769,128.64
4430-39	Vocational Education	\$54,697.98	\$33,743.00	\$20,954.98
4XXX	Other Federal Aids	\$130,784.56	\$318.56	\$130,466.00
	Total Revenues from Federal Sources	\$3,167,323.55	\$1,272,341.56	\$1,894,981.99
-----				
	TOTAL REVENUES/SOURCES OF FUNDS	\$3,666,997.20	\$1,605,219.56	\$2,061,777.64
-----				

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 7 Month Period Ending 01/31/16

	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	\$3,666,997.20	\$2,298,948.19	\$415,843.06	\$952,205.95
T O T A L    E X P E N D I T U R E	\$3,666,997.20	\$2,298,948.19	\$415,843.06	\$952,205.95



2/17 3:14pm

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 01/31/16

=====  
 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank	(\$1,051,363.49)
-----	--------------	------------------

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

301	Estimated Revenues	\$6,049,375.00
302	Less Revenues	(\$3,735,026.13)
		\$2,314,348.87
	Total assets and resources	\$1,262,985.38



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 01/31/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,069,102.66	
	Reserved fund balance:			
601	Appropriations	\$6,084,637.00		
602	Less : Expenditures	\$4,826,804.25		
603	Encumbrances	\$1,069,102.66	(\$5,895,906.91)	
			\$188,730.09	
	Total Appropriated		\$1,257,832.75	
--- Unappropriated ---				
770	Fund Balance		\$40,414.63	
303	Budgeted Fund Balance		(\$35,262.00)	
	TOTAL FUND BALANCE		\$1,262,985.38	
	TOTAL LIABILITIES AND FUND EQUITY		\$1,262,985.38	

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$6,084,637.00	\$5,895,906.91	\$188,730.09
Revenues	(\$6,049,375.00)	(\$3,735,026.13)	(\$2,314,348.87)
	\$35,262.00	\$2,160,880.78	(\$2,125,618.78)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$35,262.00	\$2,160,880.78	(\$2,125,618.78)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$35,262.00	\$2,160,880.78	(\$2,125,618.78)

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 01/31/16

	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	\$2,965,981.13		\$2,118,557.87
Total Local Sources	\$5,084,539.00	\$2,965,981.13		\$2,118,557.87
--- State Sources ---				
3160 Debt service aid Type II	\$964,836.00	\$769,045.00		\$195,791.00
Total State Sources	\$964,836.00	\$769,045.00		\$195,791.00
TOTAL REVENUE/SOURCES OF FUNDS	\$6,049,375.00	\$3,735,026.13		\$2,314,348.87

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 01/31/16

*** 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	\$1,236,498.91	\$165,632.09
40-701-510-834 Interest on Bonds	\$1,222,506.00	\$1,199,408.00	\$23,098.00
40-701-510-910 Redemption of Principal	\$1,600,000.00	\$1,600,000.00	.00
TOTAL	<u>\$6,084,637.00</u>	<u>\$5,895,906.91</u>	<u>\$188,730.09</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$6,084,637.00</u>	<u>\$5,895,906.91</u>	<u>\$188,730.09</u>
*** TOTAL USES OF FUNDS ***	<u>\$6,084,637.00</u>	<u>\$5,895,906.91</u>	<u>\$188,730.09</u>



REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

For the Month Ending January, 2016

CASH REPORT				
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)
<b>GOVERNMENTAL FUNDS</b>				
General Fund - Fund 10 PNC	13,014,009.12	9,221,954.24	13,229,309.48	9,006,653.88
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	648,772.00	0.00	0.00	648,772.00
W.C./Auto 10-197, PNC 8018100399	230,308.82	9.76	0.00	230,318.58
Loss Stabil 10-198, PNC 8102366149 & CD	502,973.16	39.86	0.00	503,013.02
W.C. 10-199, PNC 8012770412	45,265.33	0.00	22,717.96	22,547.37
General Liability 10-200, PNC 8012770439	0.00			0.00
<b>1 Subtotal - Fund 10</b>	<b>14,441,328.43</b>	<b>9,222,003.86</b>	<b>13,252,027.44</b>	<b>10,411,304.85</b>
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	(1,440,526.86)	1,277,040.01	332,293.18	(495,780.03)
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	(1,459,971.72)	430,910.59	22,302.36	(1,051,363.49)
<b>9 Total Governmental Funds (Lines 1 thru 8)</b>	<b>11,540,829.85</b>	<b>10,929,954.46</b>	<b>13,606,622.98</b>	<b>8,864,161.33</b>
<b>ENTERPRISE FUNDS</b>				
10 Food Service Fund - Fund 50	187,485.07	634,203.71	578,146.35	243,542.43
11 Enrichment Fund - Fund 61	53,094.78	0.00	0.00	53,094.78
<b>12 Total Enterprise Funds</b>	<b>240,579.85</b>	<b>634,203.71</b>	<b>578,146.35</b>	<b>296,637.21</b>
<b>TRUST AND AGENCY FUNDS</b>				
13 Payroll, PNC 8005499353	224,527.91	4,523,782.12	4,524,091.56	224,218.47
14 Payroll Agency, PNC 8101455035	2,022,361.95	4,554,018.38	4,223,980.09	2,352,400.24
<b>15 Total Trust and Agency Funds (Lines 13-14)</b>	<b>2,246,889.86</b>	<b>9,077,800.50</b>	<b>8,748,071.65</b>	<b>2,576,618.71</b>
<b>16 Total All Funds (Lines 9,12, and 15)</b>	<b>14,028,299.56</b>	<b>20,641,958.67</b>	<b>22,932,840.98</b>	<b>11,737,417.25</b>

*Joseph B Antonucci*  
Treasurer of School Monies

*2/19/16*