

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting - 8:00 p.m. – August 22, 2016
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 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 July 27, 2016 (Att. #1)

IV. SUPERINTENDENT/ BOARD REPORTS

- A. HIB 2015-2016 Annual Reporting - January 2016-June 2016
- B. Opening of Schools
- C. Gregory Construction Update
- D. Board Goals and District Goals 2016-2017
- E. Strategic Plan Presentation - postponed until September 26, 2016 Board Meeting

V. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS

VI. FIRST READING OF THE FOLLOWING BOARD POLICY:

Attendance, Absences, and Excuses 5113.00

VII. SECOND READING OF THE FOLLOWING BOARD POLICIES:

Visitors 1250.00
District Records and Reports 3570.00
Expenses and Reimbursements 9250.00

VIII. 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 |
|-------------|----------|-------------------|--------------------------|----------------|
| Sarah Forte | Redwood | Special Education | Retirement 24.6 years | 1/2/17 |

- 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 |
|------------------|--------------|------------------|------------------------|----------------|
| Brittany Edwards | Mt. Pleasant | Paraprofessional | Resignation | 8/7/16 |
| Jaclyn Milsom | Kelly | Paraprofessional | Resignation | 8/1/16 |
| Sean Norton | Mt. Pleasant | Paraprofessional | Resignation | 8/4/16 |
| Stephen Quirk | Liberty | Custodian | Retirement 10 years | 12/1/16 |

2. Rescissions

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

| Name | Location | Position | Effective Date |
|--|-------------------------|---|----------------|
| Sheila Armfield | Administration Building | Grades 2-8 New Student ESSA/BSIP Summer Testing | 8/5/16 |
| Melissa Durso OOD | WOHS | Cheerleading: Assistant Coach | 7/27/16 |
| John McLaughlin .5 Roosevelt .5 Mt. Pleasant | Roosevelt | Drama: Music Director | 7/25/16 |

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 |
|-------------------|-----------|--|-----------------------------------|-------|------|----------------------|----------------------|
| Suzanne Buccolo | Roosevelt | School Nurse | Kurzum | BA+15 | 2 | \$52,441 amended | 9/1/16 - 6/30/17 |
| Cindy Celi | WOHS | Technology Education | Jones | MA | 5 | \$56,656 amended | 9/1/16 - 6/30/17 |
| Dennis Chae | Kelly | School Psychologist | Bertuccio | MA | 2 | \$55,380 | 9/1/16 - 6/30/17 |
| Christine Dam | Hazel | Grade 1 Leave Replacement | Taylor | BA | 2 | \$51,862 prorated | 9/1/16 - 12/23/16 |
| Catherine Gardner | WOHS | Technology Education Long Term Substitute | Simons | MA | 2 | \$277 per diem | 9/1/16 - 12/9/16 |
| Dana Iorio | Kelly | Special Education Autistic | Sardinsky assignment change | BA | 8 | \$56,373 | 9/1/16 - 6/30/17 |

| | | | | | | | |
|--------------------|-------------------------|--|---------|-------|---|-------------------|---------------------|
| Christine Lattimer | Kelly | Learning Disabilities Teacher-Consultant | Hampton | MA+45 | 8 | \$69,637 prorated | 10/24/16 - 6/30/17* |
| Julian Rodriguez | Roosevelt | Science Leave Replacement | Gleason | BA | 2 | \$51,862 prorated | 9/1/16 - 12/23/16 |
| Linda Thompson | Redwood | School Counselor Long Term Substitute | Beutel | MA | 2 | \$277 per diem | 9/1/16 - 10/28/16 |
| Jeffrey Weiler | .8 Kelly / .2 St. Cloud | School Occupational Therapist | Menkin | MA | 2 | \$55,380 | 9/1/16 - 6/30/17 |

*or sooner as determined by the Superintendent

- b. Superintendent recommends approval to the Board of Education for the following non-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 |
|-------------------|-------------------------|--|---------------------------|------------|------|--|-------------------|
| Barbara Boyd | Mt. Pleasant | Lunch Aide | Marciano | N/A | N/A | \$17.70 per hour not to exceed 2.25 hours per day | 9/6/16 - 6/21/17 |
| Margarita Elifani | Mt. Pleasant | Lunch Aide | Cardonza | N/A | N/A | \$17.70 per hour not to exceed 2.25 hours per day | 9/6/16 - 6/21/17 |
| Joseph Ferville | St. Cloud | Custodian: Night Shift | Scott | Custodian | 8 | \$35,217 includes shift differential of \$580 (prorated) | 9/6/16 - 6/30/17 |
| Anthony Flores | WOHS | Paraprofessional | Blumkin assignment change | BA | 2 | \$28,293 prorated | 10/1/16 - 6/30/17 |
| John Kelly | Washington | Lunch Aide | Williams | N/A | N/A | \$17.70 per hour not to exceed 2.25 hours per day | 9/6/16 - 6/21/17 |
| Juan Lopez | Roosevelt | Custodian: Night Shift | Shiffer | Custodian | 8 | \$35,217 includes shift differential of \$580 (prorated) | 9/6/16 - 6/30/17 |
| Dayna Martinez | Administration Building | Administrative Assistant Leave Replacement | K Hernandez | Column III | 1 | \$42,866 prorated | 9/1/16 - 6/30/17 |
| Lianna Volpe | Kelly | Lunch Aide | Silva | N/A | N/A | \$17.70 per hour not to exceed 2.5 hours per day | 9/6/16 - 6/21/17 |

- c. Superintendent recommends approval to the Board of Education for the following grant funded salaries:

| Name | Location | Grant | Total Salary | Portion Funded by Grant |
|--------------------|-------------------------|-----------|--------------|-------------------------|
| Diana Bolivar | Hazel | Title I | \$96,995 | \$96,995 |
| Jillian Costantino | Washington | Title I | \$85,665 | \$85,665 |
| Cathy DelTufo | Washington | Title I | \$97,335 | \$97,335 |
| Suzanne Forgione | Washington | Title I | \$97,335 | \$97,335 |
| Theresa Granato | Administration Building | Title I | \$149,471.84 | \$30,000 |
| Albina Loconsole | Washington | Title I | \$55,787 | \$55,787 |
| William O'Toole | Kelly | Title IIA | \$80,138 | \$80,138 |

| | | | | |
|-----------------|---------|-----------|-----------|-----------|
| Annemarie Torre | Hazel | Title I | \$102,024 | \$102,024 |
| Colleen Woods | Gregory | Title IIA | \$51,862 | \$5,866 |

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

| Name | Location | Position | Guide | Step | Salary | Effective Dates |
|-------------------|-----------|-------------------|-------|------|--------------------|----------------------|
| Leanna Amorim | Roosevelt | Spanish | BA+30 | 11 | \$11,560 | 2016-2017 |
| Ronald Brandt | WOHS | Physics | DR | 14 | \$17,712 | 2016-2017 |
| Catherine Connors | WOHS | Biology | MA+15 | 2 | \$9,825 | 2016-2017 |
| China-Magic Davis | Edison | Special Education | MA | 2 | \$49.89 per day | 9/1/16 - 10/28/16 |
| Nicole Eoon | Roosevelt | Mathematics | MA | 3 | \$9,298 | 2016-2017 |
| Kristine Massari | WOHS | Italian | MA+45 | 14 | \$17,240 | 2016-2017 |
| Kimberly Nguyen | Roosevelt | Science | MA | 2 | \$9,230 | 2016-2017 |
| Dana Peart | WOHS | French | MA+15 | 11 | \$12,343 | 2016-2017 |
| Michele Schultz | WOHS | Biology | MA | 12 | \$12,819 | 2016-2017 |
| Zoe Velez | Liberty | Spanish | BA | 6 | \$9,027 | 2016-2017 |
| Rosanna Zamloot | WOHS | Italian | BA+30 | 7 | \$9,598 | 2016-2017 |

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

| Name | Location | Position | Stipend | Effective Dates |
|--|-----------|--------------------------------------|---------|-----------------|
| John McLaughlin .5 Roosevelt .5 Mt. Pleasant | Roosevelt | Drama Director | \$2,757 | 2016-2017 |
| Melissa Sande | WOHS | Fall Drama: Assistant to Director | \$685 | 2016-2017 |

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

| Name | Location | Position | Stipend | Effective Dates |
|-------------|----------|----------------------------------|----------|-----------------|
| Anna D'Elia | WOHS | Cheerleading: Assistant Coach | \$14,305 | 2016-2017 |

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

| Name | Location | Position | Rate of Pay | Effective Dates |
|-----------------------------|----------|-----------------------|---------------------------|-----------------|
| Lisa Belott | Gregory | Morning Drop-Off Duty | \$35 per diem as assigned | 2016-2017 |
| Amedeo Chirichiello WOHS | Kelly | Afternoon Pick-Up | \$35 per diem as assigned | 2016-2017 |
| Brian Ille | Hazel | Morning Drop-Off Duty | \$35 per diem as assigned | 2016-2017 |
| Kristen Junchaya | Hazel | Morning Drop-Off Duty | \$35 per diem as assigned | 2016-2017 |
| Andrea Klein | Gregory | Morning Drop-Off Duty | \$35 per diem as assigned | 2016-2017 |
| Robert Kuczarski | Hazel | Morning Drop-Off Duty | \$35 per diem as assigned | 2016-2017 |

| | | | | |
|------------------------------------|---------|--|--|------------------|
| Danielle Marino | Gregory | Morning Drop-Off Duty | \$35 per diem as assigned | 2016-2017 |
| Felicia Ndumele WOHS | Kelly | Student Lunch Aide (Transition Program) | \$8.38 per hour not to exceed 12.5 hours per week | 9/6/16 - 6/14/17 |
| Francis Newman WOHS | Kelly | Afternoon Pick-Up | \$35 per diem as assigned | 2016-2017 |
| Lee Richards WOHS | Kelly | Student Lunch Aide (Transition Program) | \$8.38 per hour not to exceed 12.5 hours per week | 9/6/16 - 6/14/17 |
| Michael Pierre Richmond WOHS | Kelly | Student Lunch Aide (Transition Program) | \$8.38 per hour not to exceed 12.5 hours per week | 9/6/16 - 6/14/17 |
| Marybeth Sabates | Hazel | Morning Drop-Off Duty | \$35 per diem as assigned | 2016-2017 |
| Jennifer Sissman | Hazel | Morning Drop-Off Duty | \$35 per diem as assigned | 2016-2017 |
| CarolAnn Wells | Gregory | Morning Drop-Off Duty | \$35 per diem as assigned | 2016-2017 |
| Elba Valdes | Gregory | Morning Drop-Off Duty | \$35 per diem as assigned | 2016-2017 |

- h. Superintendent recommends approval to the Board of Education for the following breakfast duty assignments. (Att # 2)
- i. Superintendent recommends approval to the Board of Education for transportation staff to provide services as drivers/monitors for field trips effective July 1, 2016 through August 31, 2016 at their hourly per diem rates as assigned.
- j. Superintendent recommends approval to the Board of Education for the following additional summer assignment(s):

| Name | Location | Position | Rate of Pay | Effective Dates |
|----------------------|----------------------------|---|--|----------------------|
| Kimberly Buckley | District | Special Education Teacher CST Meeting Representative | \$39 per hour as assigned | 8/23/16 - 8/31/16 |
| Alexis DeVita | Administration Building | School Social Worker Case Management | \$65 per hour not to exceed 20 hours | 8/23/16 - 8/31/16 |
| Alexis DeVita | Administration Building | School Social Worker Evaluations | \$200 per evaluation not to exceed 1 evaluation | 8/23/16 - 8/31/16 |
| Susan Dyer | Administration Building | Speech Therapist Case Management | \$65 per hour not to exceed 5 hours | 8/23/16 - 8/31/16 |
| Albina Loconsole | Washington | Substitute, Blended and Personalized Learning Program | \$49.00 per hour* not to exceed 4 hours per day | 8/8/16 |
| Susannah Madurski | Hazel | Substitute, Blended and Personalized Learning Program | \$49.00 per hour* not to exceed 4 hours per day | 8/8/16 |
| Susannah Madurski | Administration Building | Grades 2-8 New Student ESSA/BSIP Summer Testing | \$40 per hour not to exceed 40 hours* | 8/15/16 - 8/19/16 |
| Nancy Mullin | WOHS | Additional supervisor work days | \$500 per diem not to exceed 5 days | 7/8/16 - 7/28/16 |
| Cindy Rotbaum | Administration Building | School Social Worker Case Management | \$65 per hour not to exceed 35 hours | 8/23/16 - 8/31/16 |
| Shari Weitz | Administration Building | Occupational Therapist Case Management | \$65 per hour not to exceed 5 hours | 8/23/16 - 8/31/16 |

| | | | | |
|---------------|-------------------------|--------------------------------------|---|---------------------------|
| Shari Whitman | Administration Building | School Social Worker Case Management | \$65 per hour not to exceed 50 hours | 8/23/16 - 8/31/16 amended |
| Shari Whitman | Administration Building | School Social Worker Evaluations | \$200 per evaluation not to exceed 5 evaluations | 8/23/16 - 8/31/16 amended |
| Susan Wright | Administration Building | LDT-C Case Management | \$65 per hour not to exceed 3 hours | 8/23/16 - 8/31/16 |
| Susan Wright | Administration Building | LDT-C Evaluations | \$200 per evaluation not to exceed 5 evaluations | 8/23/16 - 8/31/16 |

*Funded by Innovate NJ Summer Blended & Personalized Learning Grant

- k. Superintendent recommends approval to the Board of Education for the following Buildings and Grounds stipends to be paid in two installments: December 2016 and June 2017. (Att #3)
- l. Superintendent recommends approval to the Board of Education for the following substitute appointment(s) at the appropriate substitute rates for July and August 2016:

| Name | Certification Code | Teacher | Paraprofessional | Administrative Assistant | Lunch Aide | Nurse | Custodian |
|----------------|--------------------|---------|------------------|--------------------------|------------|-------|-----------|
| Beverly Garcia | N/A | | | X | | | |

- m. Superintendent recommends approval to the Board of Education for the following substitute appointment(s) at the appropriate substitute rates for 2016-2017:

| Name | Certification Code | Teacher | Paraprofessional | Administrative Assistant | Lunch Aide | Nurse | Custodian |
|------------------|--------------------|---------|------------------|--------------------------|------------|-------|-----------|
| Michelle Adrien | Substitute | X | X | X | | | |
| Rigie April | Substitute | X | | | | | |
| Nathalie Benn | Substitute | | | | | X | |
| Karen Bobb | Substitute | X | X | | | | |
| Elizabeth Brizan | Substitute | X | X | X | X | | |
| Jorge Camacho | CE | X | X | | | | |
| Filman Cooper | Substitute | X | X | X | X | | |
| Mudita Dave | Substitute | X | X | X | X | | |
| Mandar Dave | Substitute | X | X | X | X | | |
| Maxine Davner | Substitute | X | X | | | | |
| Jessica Dwyer | CE | X | X | | | | |
| Alan Grossman | Substitute | X | X | X | X | | |
| Diane Haza | CEAS | X | X | | | | |
| Venice Jackson | N/A | | | | X | | |
| Heriberto Lozada | N/A | | | | | | X |
| Analia Molina | N/A | | | | | | X |
| Thealisa Moss | Substitute | X | X | X | X | | |
| Engi Moussa | Substitute | X | X | X | X | | |
| Thomas Rubinetti | Standard | X | X | | | | |
| Sergio Salas | Substitute | X | X | X | X | | |

| | | | | | | |
|----------------------|------------|---|---|---|---|--|
| Asha Singh | Substitute | X | X | | | |
| James Spango | Standard | X | | | | |
| Linda Thompson | Standard | X | | | | |
| Adrienne Tortoriello | N/A | | | | X | |
| Kathryn Van Natten | Substitute | X | X | X | X | |

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 |
|--------------------------|-----------------------------|---------------------|----------------------------|-------------------------------|-------------------------|
| Laura Amendola Family | Kelly Grade 1 | 12/5/16 - 1/31/17 | 2/1/17 - 4/28/17 | N/A | 5/1/17 |
| Deborah Andriola Medical | St. Cloud Grade 3 | 9/1/16 - 9/16/16 | N/A | 9/19/16 - 11/30/16 | 12/1/16 |
| Katelyn Antico Family | WOHS Mathematics | 9/8/16 - 11/8/16 | N/A | 11/11/16 - 6/30/17 amended | 9/1/17 |
| Alexis DeVita Family | Kelly School Social Worker | 10/24/16 - 12/23/16 | 1/3/17 - 6/30/17 | N/A | 9/1/17 |
| Rose Marie Kelly Family | Gregory Kindergarten | 12/19/16 - 1/31/17 | 2/1/17 - 6/30/17 | N/A | 9/1/17 |
| Maria Lauricella Family | Redwood Special Education | 11/14/16 - 1/5/17 | 1/6/17 - 3/31/17 | N/A | 4/3/17 |
| Jessica Nuzzi Family | WOHS Mathematics | 11/28/16 - 1/20/17 | 1/23/17 - 6/30/17 | N/A | 9/1/17 |
| Martine Pope Family | Roosevelt Special Education | 1/3/17 - 1/6/17 | 1/9/17 - 6/30/17 | N/A | 9/1/17 |
| Caniece Williams Family | WOHS Mathematics | 10/17/16 - 12/9/16 | N/A | 12/12/16 - 6/30/17 amended | 9/1/17 |

- 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 |
|---------------------------|--|--------------------|----------------------------|-------------------------------|-------------------------|
| Noah Formey Medical | Maintenance | 8/10/16 - 8/31/16 | N/A | N/A | 9/1/16 |
| Karla Hernandez Family | Administration Building Administrative Assistant | 9/14/16 - 10/31/16 | 11/1/16 - 6/30/17 amended | N/A | 7/1/17 |
| Anna Marie Megaro Medical | WOHS Administrative Assistant | 8/3/16 - 10/7/16 | N/A | N/A | 10/10/17 |

5. Transfer(s):

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

| Name | From | Position | To | Position | Effective Date |
|-------------------------------------|---------------------------------|---|---------------------------------|---|----------------|
| Yazmin Arcila Involuntary | .8 Roosevelt / .2 Washington | School Psychologist | .8 Roosevelt / .2 Edison | School Psychologist | 9/1/16 |
| Dia DeAngelis Voluntary | .6 Hazel / .4 Mt. Pleasant | School Social Worker | .6 Liberty / .4 Mt. Pleasant | School Social Worker | 9/1/16 |
| Colleen Grandinetti Voluntary | .8 OOD / .2 Mt. Pleasant | Learning Disabilities Teacher-Consultant | .6 OOD / .4 Mt. Pleasant | Learning Disabilities Teacher-Consultant | 9/1/16 |
| Suzanne Lee Involuntary | .6 Edison / .4 Roosevelt | School Psychologist | .6 Roosevelt / .4 Washington | School Psychologist | 9/1/16 |
| Lynn Oliver Voluntary | .8 Redwood / .2 Mt. Pleasant | Speech Therapist | Redwood | Speech Therapist | 9/1/16 |
| Dawn Raboy Involuntary | Kelly | School Social Worker | .8 Roosevelt / .2 Hazel | School Social Worker | 9/1/16 |
| Cindy Rotbaum Involuntary | .8 Roosevelt / .2 Liberty | School Social Worker | Kelly | School Social Worker | 9/1/16 |

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

| Name | From | Position | To | Position | Effective Date |
|--------------------------------------|----------------------------|------------------|----------------------------|------------------|----------------|
| Henry Chang Voluntary | St. Cloud | Paraprofessional | Roosevelt | Paraprofessional | 9/1/16 |
| Timothy Egan Involuntary | Mt. Pleasant | Paraprofessional | Kelly | Paraprofessional | 9/1/16 |
| Lauren Frazee Involuntary | Edison | Paraprofessional | Mt. Pleasant | Paraprofessional | 9/1/16 |
| Debra Joseph-Kelly Involuntary | Mt. Pleasant | Paraprofessional | Edison | Paraprofessional | 9/1/16 |
| Brian Kearns Voluntary | WOHS | Custodian | Administration Building | Custodian | 8/24/16 |
| Gordana Miric Involuntary | Administration Building | Custodian | WOHS | Custodian | 8/24/16 |
| Rumana Patra Involuntary | Kelly | Paraprofessional | Liberty | Paraprofessional | 9/1/16 |

B. CURRICULUM AND INSTRUCTION

1. Recommend approval for field trip(s) for the 2016-2017 school year. (Att. #4)
2. Recommend approval for overnight field trip(s) 2016-2017 school year (Att. #5)
3. Recommend approval for payment for presentation at the 2016-2017 New Staff Orientation: Year One Summer Sessions at \$73.00 an hour:

| Name | Presentation | Date | Hours | Amount |
|------|--------------|------|-------|--------|
|------|--------------|------|-------|--------|

| | | | | |
|-----------------|--|---------|-----|----------|
| Melissa Halter | Classroom Management: Setting the Tone, First Days of School, Rules and Responsibilities | 8/18/16 | 3.5 | \$255.50 |
| Deborah Sharkey | Working for Student Achievement: Breakout Session | 8/18/16 | 2.5 | \$182.50 |

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

| Name | Position | School | Conference | Dates | Amount | Funded |
|-----------------|--|--------|--|---------------------|----------|--------|
| Karla Hernandez | Administrative Asst | Admin | Determining Officials Workshop Hamilton, NJ | 8/22/16 | \$0 | |
| Nancy Mullin | Career Ed and Library Science Supervisor | WOHS | New Jersey CTE Advisory Council Meeting Trenton, NJ | 9/27/16 | \$0 | |
| Jonathan Tick | Math Teacher | WOHS | Google Certification Academy Sparta, NJ | 10/10/16 - 10/11/16 | \$319.84 | Local |

C. FINANCE

a.) Special Services

1. Recommend approval for the following out of district placements for the 2016-2017 school year. (Att. #6)
2. Recommend approval for the following service providers for the 2016-2017 school year:

| ID Number | Provider | Type of Service | Cost | Budgeted / Unbudgeted |
|---------------|--|--|----------------------|-----------------------|
| 1507068 | Essex Regional Educational Services Commission; Fairfield, NJ | Independent Occupational Therapy Evaluation/Report | \$97 per hour | Budgeted |
| District wide | Maxim Staffing Solutions Maxim Healthcare Parsippany, NJ | Substitute Nursing Services in district | R.N. - \$52 per hour | Budgeted |

b.) Business Office

1. Recommend approval of the 8/22/16 Bills List: (Att. # 7)

| | |
|--|----------------------|
| Payroll/Benefits | \$ 4,820,576.20 |
| Transportation | \$ 111,967.94 |
| Tuition (Spec. Ed./Charter) | \$ 607,125.56 |
| Instruction | \$ 205,575.48 |
| Facilities | \$ 765,020.58 |
| Capital Outlay | \$ 45,993.80 |
| Grants | \$ 330,308.25 |
| ESIP | \$ 71,047.31 |
| Debt Service | \$ 355,543.75 |
| Food Service | \$ 320,848.65 |
| Support Svcs/Co-Curricular/Athletics/Misc. | <u>\$ 387,970.80</u> |
| | \$ 8,021,978.32 |

2. Recommend transfers within the 2015-2016 and 2016-2017 budgets in compliance with N.J.A.C. 6A:23-2.11(A)2. (Att. #8)

3. Secretary's Report - Acceptance and Certification - June 2016

Recommend that the West Orange Board of Education accept the Board Secretary's financial report for the month of June 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. #9)

4. Report of the Treasurer of School Monies - June 2016

Recommend that the West Orange Board of Education acknowledge and accept the Report of the Treasurer of School Monies for the month of June 2016, which report is in agreement with the Secretary's Report. (Att. #10)

5. Secretary's Report - Acceptance and Certification - July 2016

Recommend that the West Orange Board of Education accept the Board Secretary's financial report for the month of July 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. #11)

6. Report of the Treasurer of School Monies - July 2016

Recommend that the West Orange Board of Education acknowledge and accept the Report of the Treasurer of School Monies for the month of July 2016, which report is in agreement with the Secretary's Report. (Att. #12)

7. Recommend approval of the following resolution:

A RESOLUTION AUTHORIZING THE SALE AND DISPOSITION OF SURPLUS PERSONAL PROPERTY NO LONGER NEEDED FOR SCHOOL PURPOSES BY OF WAY OF PRIVATE SALE IN ACCORDANCE WITH N.J.S.A. 18A:18A-45 TO THE TOWNSHIP OF WEST ORANGE

WHEREAS, the Township of West Orange Board of Education (the "Board of Education") is the owner of certain furniture which is deemed no longer needed for school purposes in accordance with N.J.S.A. 18A:18A-45; and

WHEREAS, the public school laws of the State of New Jersey permit personal property to be sold to a governmental unit by private sale without advertising for bids; and

WHEREAS, the furniture to be sold has little to no fair market value; and

WHEREAS, the surplus furniture shall be sold “as-is” without express or implied warranties.

NOW THEREFORE, BE IT RESOLVED, that the Board of Education authorizes the sale of the furniture to the Township of West Orange for the amount of \$10.00.

8. Recommend approval to void the following stale-dated checks from the School Account:

| Check Number | Check Amount |
|--------------|--------------|
| 31253 | \$300.00 |
| 31640 | \$477.00 |
| 32122 | \$400.00 |
| 32593 | \$442.00 |
| 32703 | \$442.00 |
| 32738 | \$442.00 |

9. Recommend approval of Non-Public State Aid for the 2016-2017 school year as follows:

| School | Technology | Textbook | Nursing |
|--------------------------------------|--------------------|--------------------|---------------------|
| Golda Och Academy-Lower School | \$ 5,138.00 | \$14,237.00 | \$ 21,588.00 |
| Golda Och Academy-Upper School | \$ 5,949.00 | \$16,485.00 | \$ 25,056.00 |
| Jewish Community Center Metro West | \$ 208.00 | \$ 576.00 | \$ 867.00 |
| Love Grows Inc., Tutor Time Children | \$ 146.00 | \$ 403.00 | \$ 607.00 |
| Playhouse | \$ 374.00 | \$ 1,038.00 | \$ 1,561.00 |
| Seton Hall Prep | \$19,490.00 | \$54,009.00 | \$ 81,238.00 |
| Total: | \$31,305.00 | \$86,748.00 | \$130,917.00 |

10. Recommend approval of resolution to provide breakfast and lunch free of charge to all students attending Youth Consultation Services, Inc. (“YCS”) for the 2016-2017 school year.
11. Recommend approval of Settlement Agreement with parents of Student #2907048 as stipulated in closed session.
12. Recommend approval of Settlement Agreement of a Worker’s Compensation claim in the case of employee #4115 in an amount up to \$750, under Section 20.
13. Recommend approval to dispose a 2004 Cadillac Deville that was donated in 2012 due to a cracked engine block (scrap metal).

14. Recommend approval of change order #1 to increase the contract by \$11,900 to Drill Construction to provide material and labor to install a footing drainage system along the new wall of the bus garage project.
15. Recommend approval of awarding a competitive contract with OnCourse Systems for Education, LLC., Gibbstown, NJ for the following software applications: (Att. #13)

| Description | Amount |
|---------------------------|-------------------|
| Lesson Planner | \$21,607.56 |
| Curriculum Builder | \$11,000.00 |
| Student Growth Objectives | \$22,469.40 |
| On-site Training | \$1,500 per diem |
| Webinar Training | \$100.00 per hour |

D. REPORTS

1. Superintendent recommends to the Board of Education acceptance of the January 2016 - June 2016 HIB Report.

E. MISCELLANEOUS

1. Superintendent recommends to the Board of Education approval of the 2016-2017 Board Goals.
2. Superintendent recommends to the Board of Education approval of the 2016-2017 District Goals.(Att. #14)
3. Superintendent recommends approval to the Board of Education for the establishment of the following Affordable Care Act time periods:

| | |
|-----------------------------|------------------------------------|
| Standard Measurement Period | May 1 through April 30 (12 months) |
| Administrative Period | May 1 through June 30 (60 days) |
| Stability Period | July 1 through June 30 (12 months) |

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

X. NEXT BOARD MEETING to be held at 8:00 p.m. on September 26, 2016 at West Orange High School.

XI. PETITIONS AND HEARINGS OF CITIZENS

XII. ADJOURNMENT

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

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 |
|---------------|----------|-----------------------------|-------------|----------------|
| Madonna Nwako | WOHS | Special Education / Biology | Resignation | 10/17/16* |

*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 |
|------------------|----------|----------------------|-------------------|-------|------|-------------------|------------------|
| Stefanie Cuellar | Kelly | .5 Special Education | New | BA+30 | 5 | \$27,886 prorated | 9/1/16 - 6/30/17 |

- b. Superintendent recommends approval to the Board of Education for the following non-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 |
|--------------------|----------------|--------------------------------|-------------------|-------|------|------------------|------------------|
| Barbara Gayle | Transportation | Part-time Bus Monitor | New | N/A | N/A | \$19.72 per hour | 9/6/16 - 6/21/17 |
| Maxine Hines-James | Transportation | Part-time Bus Driver / Monitor | London | N/A | N/A | \$21.70 per hour | 9/6/16 - 6/21/17 |
| Marlene Milford | Transportation | Part-time Bus Driver / Monitor | Portillo | N/A | N/A | \$21.70 per hour | 9/6/16 - 6/21/17 |
| Leanore Sparno | Mt. Pleasant | Paraprofessional | Hipkins | BA | 2 | \$28,293 | 9/1/16 - 6/30/17 |

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

| Name | Location | Position | Rate of Pay | Effective Dates |
|-----------------|----------|-------------------------------|-------------------|-----------------|
| Adriana Webster | Hazel | Substitute Nurse, Blended and | \$49.00 per hour* | 8/3/16 |

| | | | | |
|-------------------------------------|------------|---|--|-------------------|
| District Substitute | | Personalized Learning Program | not to exceed 4 hours per day | |
| Marianne Cullen District Substitute | Washington | Substitute Nurse, Blended and Personalized Learning Program | \$49.00 per hour* not to exceed 4 hours per day | 8/15/16 - 8/19/16 |

*Funded by Innovate NJ Summer Blended & Personalized Learning Grant

- I. Superintendent recommends approval to the Board of Education for the following substitute appointment(s) at the appropriate substitute rates for July and August 2016:

| Name | Certification Code | Teacher | Paraprofessional | Administrative Assistant | Lunch Aide | Nurse | Custodian |
|-----------------|--------------------|---------|------------------|--------------------------|------------|-------|-----------|
| Nanci Silvestri | N/A | | | X | | | |

- n. Superintendent recommends approval to the Board of Education for Transportation Drivers and Monitors to complete route test runs and training from August 29, 2016 through August 31, 2016 at their hourly per diem rates, not to exceed 4 hours per day, as assigned.

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 |
|-------------------------|---|------------------------------|--------------------------------|-------------------------------|-------------------------|
| Kellie Carsillo Family | .6 Washington / .4 Hazel Learning Disabilities Teacher-Consultant | 10/24/16 - 12/23/16 | 1/3/17 - 4/14/17 | N/A | 4/17/17 |
| Sarah Forte Medical | Redwood Special Education | 9/1/16 - TBD | N/A | N/A | TBD |
| Lori Graham Medical | WOHS Family & Consumer Science | 9/1/16 - 9/22/16 (a.m. only) | 9/22/16 (p.m. only) - 10/14/16 | N/A | 10/17/16 |
| Danielle Marino Medical | Gregory Grade 1 | 9/1/16 - 10/19/16 | N/A | N/A | 10/20/16 |
| Colleen Woods Family | Gregory Grade 2 | 9/1/16 - 9/19/16 amended | 9/20/16 - 1/13/17 amended | N/A | 1/17/16 |

5. Transfer(s):

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

| Name | From | Position | To | Position | Effective Date |
|------------------------|--------|------------------|---------|------------------|----------------|
| Lauren Hrina Voluntary | Edison | Paraprofessional | Redwood | Paraprofessional | 9/1/16 |

**Breakfast Duty Assignments
2016-2017**

| Name | Location | Position | Rate of Pay | Effective Dates |
|--------------------|-----------------|------------------------|---------------------------|------------------------|
| Leanna Amorim | Roosevelt | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Keith Appello | Liberty | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Mercedes Asqui | Redwood | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Kristen Azzato | Edison | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Elizabeth Bauer | Liberty | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Kathryn Beegle | Roosevelt | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Jennifer Blume | Edison | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Lori Boyd | Redwood | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Jennifer Brewer | Edison | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Roger Bryson | Roosevelt | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Joy Burnett | Gregory | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Victoria Busby | Washington | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Jessica Byrne | Edison | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Dianne Cardinalli | Liberty | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Kim Carissimo | Liberty | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Dianna Carpenito | Gregory | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Anton Carrera | Edison | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Karissa Carsten | Edison | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Todd Cohen | Liberty | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Febeslinda Colon | Liberty | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Nicole Cozzolino | Rredwood | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Laura DelBarba | Liberty | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Kimberly DeMeo | Liberty | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Maureen DelPlato | Redwood | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Maria DeMartinis | Roosevelt | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Lisa DeMichele | Redwood | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Robert Desch | Liberty | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Maria DiTaranto | Redwood | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Megan Dominick | Edison | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Maureen Donohue | Redwood | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Danielle Dugan | Washington | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Eileen Duggan | Gregory | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Nicole Eoon | Roosevelt | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Corinn Giaquinto | Edison | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Patricia Fess | Mt. Pleasant | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Kim Fields-Murphy | Gregory | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Wendi Giuliano | Washington | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Joshua Goldfarb | Roosevelt | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Bonnie Goodman | Washington | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Catherine Haggarty | Roosevelt | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Bridget Haine | Roosevelt | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Janie Hecht | Redwood | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Paige Hoit | Mt. Pleasant | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Nancy Hopkins | Redwood | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Kimberly Jackson | Edison | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Boris Ioshpa | Hazel | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Michael Jones | St. Cloud | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |

**Breakfast Duty Assignments
2016-2017**

| Name | Location | Position | Rate of Pay | Effective Dates |
|--------------------|-----------------|------------------------|---------------------------|------------------------|
| Kristen Junchaya | Hazel | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Diane Koval | Hazel | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Robert Kuczmariski | Gregory | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Eileen Lambert | Redwood | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Nicole LaVecchia | Mt. Pleasant | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Melinda Levendusky | Roosevelt | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Cynthia Lombardi | Hazel | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Karen Lott | Hazel | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Carly Lovejoy | Redwood | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Monique Lyons | Edison | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Kimberly Macdonald | Redwood | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Stacy Marcus | Roosevelt | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Danielle Marino | Gregory | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Alecia Marzullo | Redwood | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Julie Matz | Gregory | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Erin McCarthy | Gregory | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Seam McCrudden | Roosevelt | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Kelly McSharry | Roosevelt | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Kristin Mindo | Redwood | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Lucy Mira | Mt. Pleasant | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Rachel Mondalto | St. Cloud | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Joseph Moore | Washington | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Tracey Nardone | Roosevelt | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Kristen O'Connell | Liberty | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Justine O'Grady | Hazel | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Keri Orange | Kelly | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Jennifer Paull | Redwood | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| David Perez | Roosevelt | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Linda Perna | Washington | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Thomas Perrone | Edison | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Maria Querquez | Kelly | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Alan Reeder | Roosevelt | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Shari Ritter | Mt. Pleasant | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Dineen Robinson | Gregory | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Toni Rodriguez | Redwood | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Joseph Romano | Edison | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Stephanie Ross | Kelly | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Joseph Russomano | Mt. Pleasant | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Marybeth Sabates | Hazel | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Rita Schneider | Gregory | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Nancy Silva | Liberty | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Maryann Solimo | Liberty | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Aissetou Sylla | Redwood | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Anne Tempesta | Liberty | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Colleen Tierney | Roosevelt | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Vivian Troya | Edison | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Alison Urban | Kelly | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |

**Breakfast Duty Assignments
2016-2017**

| Name | Location | Position | Rate of Pay | Effective Dates |
|--------------------|-----------------|------------------------|---------------------------|------------------------|
| Elba Valdes | Gregory | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Diane Varela | Roosevelt | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Lisette Villalobos | Liberty | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Kathleen Waldron | Redwood | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Rene Wells | Washington | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Janet Wiggins | Edison | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Kim Williams | Gregory | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Kimberley Wilson | Edison | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |
| Karen Wynn | Edison | Morning Breakfast Duty | \$35 per diem as assigned | 2016-2017 |

Buildings Grounds Stipends to be Paid in Two Installments: December 2016 and June 2017

| First | Last | DOH | Black Seal | Forklift | HVAC | Journeyman | Electrical | Locksmith | Location |
|-----------|----------------|------------|------------|----------|------------|------------|------------|------------|----------------|
| Timothy | Allen | 3/1/2004 | \$700.00 | \$150.00 | | | | | Maintenance |
| Jose | Arce | 7/1/2016 | \$700.00 | | | | | | WOHS |
| Rosa | Ardon | 8/12/2003 | \$700.00 | | | | | | Roosevelt |
| Edison | Battistini | 4/1/2003 | \$700.00 | | | | | | Hazel |
| Pietro | Benfante | 11/1/2007 | \$700.00 | | | | | | Liberty |
| Luz | Bermudez | 7/1/2008 | \$700.00 | | | | | | Redwood |
| Victor | Cardone | 8/15/1997 | \$1,150.00 | | | | | | Gregory |
| Edward | Cassidy | 5/10/1988 | \$1,150.00 | \$150.00 | | | | | WOHS |
| Henry | Charles | 4/17/1991 | \$1,150.00 | | | | | | WOHS |
| Elmer | Ciamillo | 7/1/2000 | \$700.00 | \$150.00 | | | | | WOHS |
| Gerard | Companion, Jr. | 4/13/2009 | \$700.00 | \$150.00 | | | | | Hazel |
| Gerard | Companion, Sr. | 5/1/2001 | \$700.00 | | | | | | Kelly |
| Raul | Contreras | 5/4/2010 | \$700.00 | | | | | | Maintenance |
| Delmi | Cruz | 2/1/2005 | \$700.00 | | | | | | WOHS |
| Maria | Cruz | 5/1/2000 | \$700.00 | | | | | | WOHS |
| Joseph | DeGrazio | 2/10/2014 | | \$150.00 | | | | | Administration |
| John | Diminich | 12/4/2000 | \$700.00 | | | | | | WOHS |
| Talal | Emam | 7/1/2002 | \$700.00 | | | | | | Mt. Pleasant |
| Alexander | Espinoza | 8/1/1991 | \$1,150.00 | | | | | | Washington |
| Cesar | Esquivel | 3/2/2009 | \$700.00 | \$150.00 | | | | | WOHS |
| Michael | Facchiano | 8/1/1991 | \$1,150.00 | \$150.00 | | | | | Mt. Pleasant |
| Antonio | Fernandez | 7/19/2006 | \$700.00 | | | | | | Gregory |
| Juan | Flores | 5/15/2006 | \$700.00 | \$150.00 | | | | | Utility |
| Noah | Formey | 4/7/2014 | \$700.00 | | \$1,500.00 | | | | Maintenance |
| Rosa | Gomez | 11/16/2005 | \$700.00 | | | | | | Kelly |
| Michael | Hanley | 7/1/1999 | \$1,150.00 | \$150.00 | | | | | Administration |
| Mercedes | Hidalgo | 2/10/2015 | \$700.00 | | | | | | WOHS |
| Michael | Housel | 7/13/2015 | \$700.00 | \$150.00 | | | | | WOHS |
| Brian | Kearns | 8/30/2013 | \$700.00 | \$150.00 | | | | | Administration |
| Fazal | Khan | 7/18/1994 | \$1,150.00 | | | | | | Hazel |
| Christian | Lopez | 7/1/2014 | \$700.00 | \$150.00 | | | | | Administration |
| Claudy | Louigene | 1/15/2005 | \$700.00 | | | | | | WOHS |
| Lamont | Mack | 7/1/2015 | \$700.00 | | | | | | Roosevelt |
| William | Manning | 7/1/2010 | \$700.00 | | | | \$1,500.00 | | Maintenance |
| Aracelio | Mantilla | 1/10/2006 | \$700.00 | | | | | | Roosevelt |
| Ike | Martin | 1/3/2006 | \$700.00 | | | | | | Utility |
| David | Maso | 2/8/2010 | \$700.00 | | | | | \$1,500.00 | Maintenance |
| Nicholas | McCormick | 7/16/2012 | \$700.00 | | | \$1,500.00 | | | Maintenance |
| Branco | Micic | 2/1/2001 | \$700.00 | | | | | | WOHS |
| Gordana | Miric | 7/1/2000 | \$700.00 | | | | | | WOHS |
| Zeljko | Miric | 7/1/2000 | \$700.00 | | | | | | St. Cloud |
| Moshe | Mitchell | 9/4/2012 | \$700.00 | | | | | | Roosevelt |
| Fernando | Molina | 4/2/2007 | \$700.00 | | | | | | WOHS |
| Hernan | Molina | 9/16/2004 | \$700.00 | | | | | | Gregory |
| Gerard | Narcisse | 5/1/1993 | \$1,150.00 | | | | | | WOHS |
| Vito | Pantaleo | 10/13/1998 | \$1,150.00 | | | | | | Liberty |
| Jose | Perez | 9/1/2006 | \$700.00 | | | | | | WOHS |
| Leonides | Perez | 10/8/2013 | \$700.00 | | | | | | WOHS |
| Ramon | Perez | 7/1/2006 | \$700.00 | | | | | | Maintenance |
| Stephen | Quirk | 1/1/2007 | \$700.00 | | | | | | Liberty |
| Claudio | Raglievich | 10/11/1999 | \$700.00 | | | | | | Washington |

Buildings Grounds Stipends to be Paid in Two Installments: December 2016 and June 2017

| First | Last | DOH | Black Seal | Forklift | HVAC | Journeyman | Electrical | Locksmith | Location |
|--------------|-------------|------------|-------------------|-----------------|-------------|-------------------|-------------------|------------------|-----------------|
| Joseph | Rinaldi | 6/4/1980 | \$1,150.00 | | | | | | Edison |
| Vladimir | Rotbaum | 7/1/2006 | \$700.00 | | | | | | Edison |
| Robert | Sabino | 2/10/2015 | \$700.00 | | | | | | Washington |
| Juan | Saker | 1/1/2006 | \$700.00 | | | | | | Kelly |
| Angela | Salazar | 11/12/2006 | \$700.00 | | | | | | Liberty |
| Carlos | Salazar | 1/1/2006 | \$700.00 | \$150.00 | | | | | WOHS |
| Larry | Sanders | 7/1/2015 | \$700.00 | | | | | | Mt. Pleasant |
| James | Smith | 3/1/1993 | \$1,150.00 | | | | | | Redwood |
| Daisy | Tello | 5/15/2006 | \$700.00 | | | | | | St. Cloud |
| William | Temple | 11/1/2000 | \$700.00 | | | | | | Maintenance |
| Edwin | Torres | 7/7/2011 | \$700.00 | | | | | | Edison |
| Luz | Vaneges | 1/1/2006 | \$700.00 | | | | | | Liberty |
| Giovanni | Veloz | 1/15/2005 | \$700.00 | | | | | | Edison |
| Richard | Walsh | 10/9/2013 | \$700.00 | \$150.00 | \$1,500.00 | | | | Maintenance |
| Glen | Wnek | 8/1/1986 | \$1,150.00 | | | | | | Kelly |

West Orange School District
 Field Trips 2016-2017
 8-22-16

| School | Grade Level | Course/Group/Program | City | State |
|--------|-------------|--------------------------------------|--------------------|-------|
| WOHS | 9-12 | WOHS Marching Band | Greely | PA |
| WOHS | 9-12 | WOHS Marching Band | Irvington | NJ |
| WOHS | 9-12 | WOHS Marching Band | Scotch Plains | NJ |
| WOHS | 9-12 | WOHS Marching Band | Roxbury | NJ |
| WOHS | 9-12 | Healthy Living Club | West Orange | NJ |
| WOHS | 9-11 | Debate Club | Newark | NJ |
| WOHS | 9-12 | Healthy Living Club | West Orange | NJ |
| WOHS | 9-12 | WOHS Marching Band | Bloomfield | NJ |
| WOHS | 10-12 | Honors Environmental Science | West Orange | NJ |
| WOHS | 12 | AVID | Hillside | NJ |
| WOHS | 11-12 | Concepts of Entrepreneurship/3D Prin | Montclair | NJ |
| WOHS | 11-12 | Healthy Living Club | Bushkill | PA |
| WOHS | 9-12 | WOHS Marching Band | Montville | NJ |
| WOHS | 10 | US-1 | Newark | NJ |
| WOHS | 10 | US-1 | Newark | NJ |
| WOHS | 9-12 | AVID | Newark / So Orange | NJ |
| WOHS | 9-12 | SS-RCGE-ICE | NYC | NY |
| WOHS | 9-12 | WOHS Marching Band | Morristown | NJ |
| WOHS | 9-12 | Healthy Living Club | Bushkill | PA |
| WOHS | 9-12 | AJROTC | NYC | NY |
| WOHS | 10 | US-1 | Newark | NJ |
| WOHS | 11-12 | Earth Science | Oxford | NJ |
| WOHS | 9-12 | WOHS Marching Band | Verona | NJ |
| WOHS | 9-12 | WOHS Marching Band | E. Rutherford | NJ |
| WOHS | 11-12 | Fight for Green | Tomkins Cove | NY |
| WOHS | 10-12 | Honors Environmental Science | Fort Hancock | NJ |
| WOHS | 9-12 | Healthy Living Club | West Orange | NJ |
| WOHS | 18-21 | Autism & MCI Special Needs | Chester | NJ |
| WOHS | 11-12 | Tomorrow's Teachers/FEA | Paterson | NJ |
| WOHS | 9-12 | Skills USA | Monroe | NJ |
| WOHS | 9-12 | Career Education Classes | Fairfield | NJ |
| WOHS | 9-12 | Concepts of Entrepreneurship | Montclair | NJ |
| WOHS | 10-12 | SS-RCGE | NYC | NY |
| WOHS | 9-12 | Ultimate Frisbee | Warren | NJ |
| WOHS | 9-12 | Drama Students and Club | New Brunswick | NJ |

| | | | | |
|------|-------|-----------------------------------|----------------|----|
| WOHS | 9-12 | Theatre Classes & Drama Club | Madison | NJ |
| WOHS | 11-12 | Transition Program | West Orange | NJ |
| WOHS | 10 | US-1 | Newark | NJ |
| WOHS | 9-12 | Art 2A | NYC | NY |
| WOHS | 10 | US-1 | Newark | NJ |
| WOHS | 9-12 | ESL Club | Piscataway | NJ |
| WOHS | 10-11 | WL-Spanish (ICS), Spanish 3 and 4 | West Orange | NJ |
| WOHS | 9 | Guid-IMS Trips/ IMS 9 | Piscataway | NJ |
| WOHS | 10-12 | HS Science & Technology Students | West Orange | NJ |
| WOHS | 9 | ELA grade 9 team | Newark | NJ |
| WOHS | 9-12 | WOHS Marching Band | Montclair | NJ |
| WOHS | 9-12 | WOHS Marching Band | New Brunswick | NJ |
| WOHS | 10 | US-1 | Newark | NJ |
| WOHS | 10 | US-1 | Newark | NJ |
| WOHS | 9 | SS | West Orange | NJ |
| WOHS | 9 | SS - IH | NYC | NY |
| WOHS | 9-12 | SS-Mock Trial Team | Newark | NJ |
| WOHS | 9-12 | WOHS Marching Band | Livingston | NJ |
| WOHS | 11-12 | Art 3, 4, AP Art | NYC | NJ |
| WOHS | 9-12 | WOHS Marching Band | East Brunswick | NJ |
| WOHS | 10-12 | SS-RCGE | NYC | NJ |
| WOHS | 11-12 | Guidance | Paterson | NJ |
| WOHS | 11-12 | WL-French 4, Honors 4 | NYC | NY |
| WOHS | 10-12 | Early Childhood & Family Studies | West Orange | NJ |
| WOHS | 9-12 | FCCLA | Edison | NJ |
| WOHS | 9-12 | WOHS Marching Band | West Orange | NJ |
| WOHS | 9-12 | WOHS Marching Band | Allentown | PA |
| WOHS | 9-12 | WL-Italian 1 | NYC | NY |
| WOHS | 9-10 | WL-Chinese 2 Honors & Chinese 2 | Dunnellen | NJ |
| WOHS | 9-12 | WOHS Curricular Bands | West Orange | NJ |
| WOHS | 9-12 | AJROTC | West Orange | NJ |
| WOHS | 10 | Guidance | Hoboken | NJ |
| WOHS | 9-12 | Recruitment Trip | West Orange | NJ |
| WOHS | 10 | Art History | NYC | NJ |
| WOHS | 9-12 | WL-BHS/HIS | NYC | NJ |
| WOHS | 9-11 | Debate Club | Randolph | NJ |
| WOHS | 9-12 | AJROTC | Jackson | NJ |
| WOHS | 9-12 | Curricular Bands | West Orange | NJ |
| WOHS | 9-12 | Tomorrow's Teachers | Paterson | NJ |
| WOHS | 10-12 | Rutgers Health Science Program | Jersey City | NJ |
| WOHS | 9-12 | Curricular Bands | Montvale | NJ |

| | | | | |
|------|-------|--|----------------|----|
| WOHS | 9-12 | Honors Chamber Choir | Chatham | NJ |
| WOHS | 10 | SS-USI Honors/IH Figueiredo | Morristown | NJ |
| WOHS | 9-12 | Curricular Bands | West Orange | NJ |
| WOHS | 9-11 | Debate Club | Basking Ridge | NJ |
| WOHS | 9-12 | AJROTC | Piscataway | NJ |
| WOHS | 10-11 | WL-Italian 3 | NYC | NJ |
| WOHS | 10-12 | Health Professions Students | Livingston | NJ |
| WOHS | 9-12 | 3D Design | NYC | NJ |
| WOHS | 9 | SS | West Orange | NJ |
| WOHS | 12 | Gr. 11-12/Art 4 & AP Art | West Orange | NJ |
| WOHS | 9-12 | Honors Jubilee Choirs & Step Teams | West Orange | NJ |
| WOHS | 10 | SS-ICE | Philadelphia | PA |
| WOHS | 9-12 | Glee Club | West Orange | NJ |
| WOHS | 9-12 | Chess Club | Mountain Lakes | NJ |
| WOHS | 9-12 | Chess Club | West Morris | NJ |
| WOHS | 9-12 | Chess Club | SPARTA | NJ |
| WOHS | 9-12 | Chess Club | Bloomfield | NJ |
| WOHS | 9-12 | Chess Club | Sparta | NJ |
| WOHS | 9-12 | AJROTC | West Orange | NJ |
| WOHS | 10-12 | Earth Science | West Orange | NJ |
| WOHS | 9-12 | Honors Chamber Choir | Paramus | NJ |
| WOHS | 9-12 | AJROTC | West Orange | NJ |
| WOHS | 9-11 | Debate Club | Newark | NJ |
| WOHS | 9-12 | Curricular Bands | Mt. Olive | NJ |
| WOHS | 11-12 | Science Olympiad Team Club | Newark | NJ |
| WOHS | 9-12 | Winter Guard | West Milford | NJ |
| WOHS | 11-12 | IMS-9 | NYC | NY |
| WOHS | 9 | SS | Newark | NJ |
| WOHS | 9-12 | AJROTC | West Orange | NJ |
| WOHS | 9-12 | Glee Club Recruitment | West Orange | NJ |
| WOHS | 9-12 | Concert/Treble Choir | Paramus | NJ |
| WOHS | 9 | SS | West Orange | NJ |
| WOHS | 9-12 | Drama Club | New Brunswick | NJ |
| WOHS | 10-11 | WL-Chinese 3 Honors & Chinese 3, Chinese 4 Honors and Chinese 4 | NYC | NY |
| WOHS | 11-12 | WL-Spanish 4 | NYC | NY |
| WOHS | 9-12 | Recruitment | West Orange | NJ |
| WOHS | 10 | IH Honors English | Newark | NJ |

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|------|-------|---|----------------------|----|
| WOHS | 12 | Esriptus Seniors | So. Orange | NJ |
| WOHS | 9-12 | FBLA | Atlantic City | NJ |
| WOHS | 9-12 | Career Education Classes | West Orange | NJ |
| WOHS | 9-12 | Jazz Ensemble I | Edison | NJ |
| WOHS | 9-12 | Winter Guard | Hillsborough | NJ |
| WOHS | 9-12 | Winter Guard | Edison | NJ |
| WOHS | 9-12 | Jubilee, Step Team Recruitments | West Orange | NJ |
| WOHS | 9-12 | Winter Guard | Holland | NJ |
| WOHS | 9-12 | Jubilee, Step Team Recruitments | West Orange | NJ |
| WOHS | 9-12 | Curricular Bands | Paterson | NJ |
| WOHS | 9-12 | Curricular Bands | New Brunswick | NJ |
| WOHS | 9-12 | Jubilee, Step Team Recruitments | West Orange | NJ |
| WOHS | 9-12 | Jazz Ensemble I | Scotch Plains | NJ |
| WOHS | 9-12 | Winter Guard | So. Brunswick | NJ |
| WOHS | 9-12 | Jubilee, Step Team Recruitments | So. Orange | NJ |
| WOHS | 9-12 | Jubilee, Step Team Recruitments | West Orange | NJ |
| WOHS | 9-12 | Early Childhood & Family Studies 11 Classes | West Orange | NJ |
| WOHS | 9 | WL-Italian 2 Honors | NYC | NY |
| WOHS | 9-12 | Kelly/Lagatic Curricular Bands | NYC | NY |
| WOHS | 9-12 | Art 2A | NYC | NY |
| WOHS | 9-12 | Jubilee, Step Team Recruitments | Livingston | NJ |
| WOHS | 9 | SS | West Orange | NJ |
| WOHS | 9-12 | Winter Guard | So. Brunswick | NJ |
| WOHS | 11-12 | HS Science & Technology Students | West Orange | NJ |
| WOHS | 9-11 | Debate Club | Morristown | NJ |
| WOHS | 9-12 | Jubilee, Step Team Recruitments | Maplewood So. Orange | NJ |
| WOHS | 9-12 | Winter Guard | Matawan | NJ |
| WOHS | 9-12 | Marching Band | West Orange | NJ |
| WOHS | 10 | IMS-10/AP Chem | Kenilworth | NJ |
| WOHS | 9-10 | Guid-IMS Trips/IMS 9 and IMS 10 | New Brunswick | NJ |
| WOHS | 11-12 | WOHS Orchestra | West Orange | NJ |
| WOHS | 9-12 | 3D Design | NYC | NY |
| WOHS | 9-12 | Winter Guard | Long Branch | NJ |
| WOHS | 9-12 | Indoor Percussion | Fair Lawn | NJ |
| WOHS | 9-12 | Winter Guard | Long Branch | NJ |
| WOHS | 9-12 | Jubilee | West Orange | NJ |
| WOHS | 10-12 | Connors-Health Professions Students | Livingston | NJ |
| WOHS | 9-12 | Curricular Bands | Verona | NJ |
| WOHS | 9 | WL-Italian 2 Honors | NYC | NJ |
| WOHS | 9-12 | Jubilee, Step Team Recruitments | Paterson | NJ |

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|------|-------|---|----------------|----|
| WOHS | 9 | IMS-9 | NYC | NY |
| WOHS | 9-12 | Jubilee, Step Team Recruitments | Jersey City | NJ |
| WOHS | 9-12 | Winter Guard | Monroe | NJ |
| WOHS | 9-12 | Indoor Percussion | Matawan | NJ |
| WOHS | 9 | SS-World History | NYC | NY |
| WOHS | 9-12 | SS-Race, Class, Gender & Equity SS | NYC | NY |
| WOHS | 10-12 | PRIDE Expo | Livingston | NJ |
| WOHS | 9-12 | Recruitment | West Orange | NJ |
| WOHS | 9-12 | Glee Club | West Orange | NJ |
| WOHS | 9 | IH 9 | NYC | NY |
| WOHS | 9-12 | Thespian Society | Robbinsville | NJ |
| WOHS | 9-12 | PRIDE Expo-Spring Musical | Livingston | NJ |
| WOHS | 11-12 | WL-Honors Preadvanced Heritage/Spanish 4 Honors/AP Spanish Language | NYC | NY |
| WOHS | 11-12 | Tomorrow's Teachers/FEA | W. Long Branch | NJ |
| WOHS | 10-12 | Early Childhood & Family Studies | West Orange | NJ |
| WOHS | 9-12 | Career Education Classes | Springfield | NJ |
| WOHS | 9-12 | Ultimate Frisbee Club | Warren | NJ |
| WOHS | 11-12 | WL-Italian 4 Honors/AP | NYC | NY |
| WOHS | 9-12 | Winter Guard | Somerville | NJ |
| WOHS | 9-12 | Curricular Bands | Succasunna | NJ |
| WOHS | 9-12 | Jazz Ensemble I | Montclair | NJ |
| WOHS | 9-12 | Winter Guard | Dayton | OH |
| WOHS | 11-12 | Transition Program | Paterson | NJ |
| WOHS | 9-12 | Curricular Bands | No. Caldwell | NJ |
| WOHS | 9-12 | AJROTC | Lansdale | PA |
| WOHS | 9-12 | Healthy Living Club | West Orange | NJ |
| WOHS | 9-12 | Winter Guard | So. Brunswick | NJ |
| WOHS | 9-12 | Model United Nations Club | So. Orange | NJ |
| WOHS | 9-12 | AJROTC | Wrightstown | NJ |
| WOHS | 9-12 | Indoor Percussion | Bethlehem | PA |
| WOHS | 9-12 | Healthy Living Club | West Orange | NJ |
| WOHS | 9-12 | Honors Chamber Choir | Paramus | NJ |
| WOHS | 9-12 | Jazz Ensemble I | No. Edison | NJ |
| WOHS | 9-12 | 9-12 Special Education | Milburn | NJ |
| WOHS | 11-12 | N. Krulik | NYC | NJ |
| WOHS | 10-12 | Preschool | Florham Park | NJ |
| WOHS | 9-12 | Skills USA | Somerset | NJ |
| WOHS | 9-12 | FCCLA | Edison | NJ |

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|------|-------|---|--------------------|----|
| WOHS | 10-12 | Chamber Orchestras & Honor Chamber Orchestras | West Orange | NJ |
| WOHS | 9-12 | Glee Club | Jackson | NJ |
| WOHS | 9-12 | TriM Music Honors Society & Drama Club | NYC | NY |
| WOHS | 11-12 | Acting Principles/Adv Theatre | Burlington | NJ |
| WOHS | 9-12 | Thespian Society | NYC | NJ |
| WOHS | 10-12 | Preschool | West Orange | NJ |
| WOHS | 9-12 | Concepts of Entrepreneurship | Montclair | NJ |
| WOHS | 9-12 | Skills USA | Warren | NJ |
| WOHS | 9-12 | FBLA | NYC | NY |
| WOHS | 9-12 | Alg 1 | Jackson | NJ |
| WOHS | 9-12 | Healthy Living Club | Delaware Water Gap | PA |
| WOHS | 9-12 | Photography Club | NYC | NJ |
| WOHS | 9 | SS | West Orange | NJ |
| WOHS | 9-12 | Curricular Bands | New Brunswick | NJ |
| WOHS | 9-12 | Curricular Bands | West Orange | NJ |
| WOHS | 9-12 | Curricular Bands | West Orange | NJ |
| WOHS | 9-12 | Curricular Bands | West Orange | NJ |
| WOHS | 9-12 | Curricular Bands | West Orange | NJ |
| WOHS | 9-12 | Honors Chamber Choir | Jackson | NJ |
| WOHS | 9-12 | Healthy Living Club | West Orange | NJ |
| WOHS | 10-12 | 3D/Art History | Hamilton Township | NJ |
| WOHS | 9-12 | WL-Dept/ in all languages | Wayne | NJ |
| WOHS | 9 | Biology 9 | Columbia | NJ |
| WOHS | 11-12 | AP Science | West Orange | NJ |
| WOHS | 10-12 | Honors Environmental Science | Atlantic City | NJ |
| WOHS | 9-12 | ESL Club | West Orange | NJ |
| WOHS | 9-12 | Math Team | Caldwell | NJ |
| WOHS | 9-12 | AJROTC | West Orange | NJ |
| WOHS | 9-12 | Jubilee, Step Team Recruitments | Harrisburg | PA |
| WOHS | 11 | SS - ICE | NYC | NY |
| WOHS | 11-12 | Earth Science | Point Pleasant | NJ |
| WOHS | 9-12 | Life Skills & Career Awareness | East Hanover | NJ |
| WOHS | 11-12 | AP Physics | NYC | NY |
| WOHS | 11-12 | HS Science & Technology Students | West Orange | NJ |
| WOHS | 9-12 | Healthy Living Club | West Orange | NJ |
| WOHS | 10 | WL-Italian 3 Honors | NYC | NY |
| WOHS | 11 | Teen Pep | Newton | NJ |
| WOHS | 9-12 | Healthy Living Club | West Orange | NJ |
| WOHS | 11-12 | AP Science | West Orange | NJ |

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|------|------|-----------------------------|-------------|----|
| WOHS | 9-12 | AJROTC | Wrightstown | NJ |
| WOHS | 9-12 | Curricular Bands | West Orange | NJ |
| WOHS | 9-12 | TriM Music Honors Society | Millburn | NJ |
| WOHS | 9-10 | IH 9 | NYC | NY |
| WOHS | 9-12 | Spring Musical Participants | Millburn | NJ |
| WOHS | 9 | IMS-9 | West Orange | NJ |

West Orange School District
Over Night Field Trips 2016-2017
8-22-16

| School | Grade Level | Course / Group | City | State |
|---------------|--------------------|-----------------------|-------------|--------------|
| WOHS | 9-12 | Skills USA | Washington | DC |
| WOHS | 9-11 | Debate Team | Monticello | NY |
| WOHS | 9-11 | Debate Team | Oak Shrub | NY |
| WOHS | 9-12 | SS-JSA Club | Washington | DC |
| WOHS | 10-12 | WOHS Baseball Team | Fort Pierce | FL |
| WOHS | 9-12 | Skills USA | Louisville | KY |

Out of District Placements 2016-2017
 BOE August 22, 2016

| Student # | Placement | Tuition | Budgeted / Unbudgeted |
|-----------|--|---|-----------------------|
| 1011035 | Windsor Preparatory High School Paramus, NJ | \$53,694.03 | Budgeted |
| 1003000 | Windsor Preparatory High School Paramus, NJ | \$53,694.03 | Budgeted |
| 1311008 | Windsor Preparatory High School Paramus, NJ | \$53,694.03 | Budgeted |
| 1211038 | Windsor Preparatory High School Paramus, NJ | \$53,694.03 | Budgeted |
| 986121 | Windsor Preparatory High School Paramus, NJ | \$62,496.33 | Budgeted |
| 1008008 | Windsor Bergen Academy Ridgewood, NJ | \$64,021.41 | Budgeted |
| 1501117 | 1st Cerebral Palsy of New Jersey Belleville, NJ | \$64,436.40 | Budgeted |
| 226139 | Gateway School Carteret, NJ | Tuition \$62,057.10 1:1 Aide \$38,175.90 | Budgeted |
| 1601018 | Horizon High School Livingston, NJ | Tuition \$70,831.34 1:1 Aide \$31,503.66 | Unbudgeted |
| 2805061 | Mt. Carmel Guild Academy West Orange, NJ | \$50,400 | Budgeted |
| 2808063 | Mt. Carmel Guild Academy West Orange, NJ | \$50,400 | Budgeted |
| 1209097 | Mt. Carmel Guild Academy West Orange, NJ | \$50,400 | Budgeted |
| 1204098 | Mt. Carmel Guild Academy West Orange, NJ | \$58,800 | Budgeted |
| 1308110 | Mt. Carmel Guild Academy West Orange, NJ | \$50,400 | Budgeted |
| 2706137 | Mt. Carmel Guild Academy West Orange, NJ | Tuition \$50,400 1:1 Aide \$30,600 | Budgeted |

2015-16 Transfers

| # | From Account | Description | Amount | To Account | Description | Amount |
|---|----------------|-------------------------------|-------------|----------------|---------------------------------|--------------|
| 1 | 11-000-100-569 | Tuition-Other | \$23,610.00 | 11-000-291-220 | Social Security | \$37,416.00 |
| | 11-000-100-568 | Tuition-State Facilities | \$19,806.00 | 11-000-100-567 | Tuition-Pvt. Handi Out of State | \$6,000.00 |
| 2 | 11-000-216-320 | Purch. Prof. Related Serv. | \$2,700.00 | 11-000-217-106 | Salary-IEP Aides | \$11,700.00 |
| | 11-000-216-600 | Speech Supplies | \$4,000.00 | 11-000-217-320 | Purch. Prof. Svc. Extraord. | \$1,000.00 |
| | 11-000-217-600 | Extraord. Svc. Supplies | \$6,000.00 | | | |
| 3 | 11-000-218-105 | Salary-Guidance Secy | \$38,000.00 | 11-000-218-104 | Salary-Guidance | \$10,000.00 |
| | | | | 11-000-219-104 | Salary-CST Summer | \$12,000.00 |
| | | | | 11-000-222-100 | Salary-Librarian | \$16,000.00 |
| 4 | 11-000-219-320 | Prof. Ed. Svc. Sp. Ed. | \$5,400.00 | 11-000-223-320 | Staff Training-Prof. Svc. | \$5,400.00 |
| 5 | 11-000-100-564 | Tuition-County Voc. Spec. Ed. | \$13,500.00 | 11-000-211-100 | Salary-Attendance | \$14,000.00 |
| | 11-000-100-563 | Tuition-County Voc. Reg. | \$15,500.00 | 11-000-213-600 | Nursing-Supplies | \$1,600.00 |
| | 11-000-223-580 | Inst. Staff Train. Travel | \$19,000.00 | 11-000-213-100 | Salary-Nurses Summer | \$22,000.00 |
| | 11-000-213-300 | PPTS-Nurse | \$16,600.00 | 11-000-223-104 | Salary | \$65,000.00 |
| | 11-000-223-890 | Instr. Staff Dues/Fees - MUJC | \$38,000.00 | | | |
| 6 | 11-000-230-105 | Salary-Supt. Secy | \$44,000.00 | 11-000-240-105 | Salary-District Secy | \$58,500.00 |
| | 11-000-230-100 | Salary-Admin. Supt. Office | \$25,000.00 | 11-000-240-103 | Salary-Principals | \$45,000.00 |
| | 11-000-230-339 | Admin. Exp.-Contract Svc. | \$22,000.00 | 11-000-240-104 | Salary-Directors | \$11,000.00 |
| | 11-000-230-530 | Admin. Exp.-Telephone | \$26,500.00 | 11-000-230-199 | Unused Vac. Payout | \$50,000.00 |
| | 11-000-230-331 | Admin. Exp.-Legal Svc. | \$78,000.00 | 11-000-221-102 | Salary-Supervisors | \$30,000.00 |
| | | | | 11-000-240-890 | Principals-Dues/ Fees | \$1,000.00 |
| 7 | 11-000-251-105 | Salary-Personnel Secy | \$12,500.00 | 11-000-252-580 | Technology-Travel | \$150.00 |
| | 11-000-252-100 | Salary-Technology | \$20,150.00 | 11-000-251-100 | Salary-Bd. Secy Office | \$32,500.00 |
| 8 | 11-000-251-890 | Bd. Secy-Misc Fees | \$3,000.00 | 11-000-251-592 | Admin. Exp.-Advertising | \$100.00 |
| | | | | 11-000-251-600 | Supplies-Bd. Secy/Personnel | \$2,900.00 |
| 9 | 11-240-100-101 | Salary-Bilingual Teacher | \$45,000.00 | 11-000-262-622 | Electric-District | \$100,000.00 |
| | 11-000-270-160 | Salary-Transp. | \$16,500.00 | 11-000-270-107 | Transp.-Non-Instr. Aides | \$5,000.00 |
| | 11-000-270-443 | Transp.-LP Buses | \$4,000.00 | 11-000-270-420 | Transp.-Repairs/ Maint. | \$7,000.00 |

| # | From Account | Description | Amount | To Account | Description | Amount |
|----|----------------|---------------------------------------|--------------|----------------|-----------------------------------|--------------|
| | 11-000-270-511 | Transp. Svc.-Home/School | \$514,100.00 | | Transp.-Sch. Activities | \$8,500.00 |
| | | | | 11-000-270-514 | Transp.-Parent Contracts | \$8,500.00 |
| | | | | 11-000-270-518 | Transp. Svc.-Esc Sp. Ed. | \$201,600.00 |
| | | | | 11-000-221-104 | Salary-Teacher Curr. Writing | \$56,000.00 |
| | | | | 11-140-100-101 | Salary-Subs 9-12 | \$75,000.00 |
| | | | | 11-120-100-101 | Salary-Elem. Teacher/Subs | \$96,000.00 |
| | | | | 11-000-270-615 | Trans.-Supplies | \$22,000.00 |
| 10 | 11-000-218-320 | Guidance-Testing | \$35,000.00 | 11-110-100-101 | Salary- Kdg. Teacher | \$35,000.00 |
| 11 | 11-190-100-440 | Technology Lease | \$38,000.00 | 11-130-100-101 | Salary-MS Teacher/Subs | \$180,000.00 |
| | 11-216-100-101 | Salary-Pre-School Handi Teacher FT | \$171,000.00 | 11-150-100-101 | Salary-Home Instruction | \$29,000.00 |
| 12 | 11-190-100-320 | Professional Dev. | \$20,000.00 | 11-190-100-106 | Salary-Instr. Classroom Aide | \$20,000.00 |
| 13 | 11-201-100-106 | Salary-Cog. Mild Aides | \$125,000.00 | 11-201-100-101 | Salary-Cog. Mild Teacher | \$125,000.00 |
| 14 | 11-212-100-106 | Salary-MD Aides | \$20,000.00 | 11-204-100-106 | Salary-LLD Aides | \$20,000.00 |
| 15 | 11-213-100-101 | Salary-Res. Room Teacher | \$3,500.00 | 11-212-100-101 | Salary-MD Teacher | \$2,000.00 |
| | 11-214-100-106 | Salary-Autism Aides | \$73,000.00 | 11-204-100-101 | Salary-LLD Teacher | \$53,000.00 |
| | 11-216-100-106 | Salary-Pre-School Handi. Aides | \$86,000.00 | 11-213-100-106 | Salary-Res. Room Aides | \$20,000.00 |
| | | | | 11-215-100-106 | Salary-Handi. Pre-Sch Aides PT | \$87,500.00 |
| 16 | 11-230-100-106 | Summer Learning League | \$56,000.00 | 11-214-100-101 | Salary-Autism Teacher | \$11,000.00 |
| | 11-240-100-106 | Salary-Bilingual Aides | \$53,000.00 | 11-230-100-101 | Salary-Basic Skills Teacher | \$76,000.00 |
| | | | | 11-402-100-101 | Salary-WOHS Athletics | \$22,000.00 |
| 17 | 11-213-100-640 | Res. Room Textbooks | \$1,500.00 | 11-230-100-610 | Basic Skills-General Supplies | \$1,500.00 |
| 18 | 11-401-100-890 | Co-Curric. EMS Dues/Fees | \$2,000.00 | 11-402-100-600 | Athletics Supplies | \$2,000.00 |
| 19 | 11-000-216-100 | Salary-Speech | \$58,000.00 | 11-401-100-101 | Salary-Co-Curr. | \$58,000.00 |
| 20 | 11-000-266-420 | Security-Repair/ Maint | \$7,800.00 | 11-000-261-420 | Cont. Svcs. Bldg. Repair | \$19,000.00 |
| | 11-000-262-621 | Heating-District | \$37,150.00 | 11-000-261-610 | Maint.-Supplies | \$1,700.00 |
| | 11-000-100-566 | Tuition-Pvt. Handi. In-State | \$244,900.00 | 11-000-262-100 | Salary-B&G Admin | \$1,600.00 |
| | | | | 11-000-262-105 | Salary-B&G Secy | \$2,600.00 |

| # | From Account | Description | Amount | To Account | Description | Amount |
|----|----------------|-----------------------------------|--------------|----------------|--------------------------|--------------|
| | | | | 11-000-262-107 | Salary-Plant Aides | \$83,500.00 |
| | | | | 11-000-262-110 | Salary-Custodian/ Maint. | \$104,030.00 |
| | | | | 11-000-262-420 | Repair Vehicles | \$15,000.00 |
| | | | | 11-000-262-622 | Electric-District | \$14,000.00 |
| | | | | 11-000-262-890 | B&G.-Fees/Misc. | \$2,600.00 |
| | | | | 11-000-263-110 | Grounds OT | \$250.00 |
| | | | | 11-000-263-890 | Grounds-Fees/Misc. | \$1,000.00 |
| | | | | 11-000-260-299 | Unused sick payout | \$32,770.00 |
| | | | | 11-000-266-110 | Salary-Security | \$11,800.00 |
| 21 | 11-000-291-270 | Health Benefit-Dental | \$56,034.00 | 11-000-270-299 | Unused Sick Payout | \$1,750.00 |
| | 11-000-291-299 | Unused Sick Payout | \$247,775.00 | 11-000-262-199 | Unused Vac. Payout | \$1,000.00 |
| | 11-000-221-199 | Unused Vac. Payout | \$9,000.00 | 11-190-100-199 | Unused Vac. Payout | \$81,100.00 |
| | 11-000-240-199 | Unused Vac. Payout-Red./Mt. Pleas | \$35,000.00 | 11-190-100-299 | Unused Sick Payout | \$434,000.00 |
| | 11-000-251-199 | Unused Vac. Payout | \$1,700.00 | 11-000-270-199 | Unused Vac. Payout | \$19,750.00 |
| | 11-000-100-562 | Tuition-Other LEAs Sp. Ed. | \$20,000.00 | 11-000-222-299 | Unused Sick Payout | \$13,847.00 |
| | 11-190-100-610 | Instructional Supplies | \$35,000.00 | | | |
| | 11-000-270-517 | Transp. Svc.-ESC NP | \$13,938.00 | | | |
| | 11-000-218-600 | Guidance Office Supplies | \$45,000.00 | | | |
| | 11-150-100-320 | Home Instr. OD Facility | \$88,000.00 | | | |
| 22 | 11-000-218-600 | Guidance Office Supplies | \$4,185.00 | 12-000-262-730 | Equip.-B&G | \$7,800.00 |
| | 12-130-100-730 | Equip.-Gr. 6-8 | \$1,002.00 | 12-000-100-730 | Equipment | \$37,750.00 |
| | 12-140-100-730 | Equip.-Gr. 9-12 | \$2,395.00 | | | |
| | 12-120-100-730 | Equip.-Gr. 1-5 | \$37,968.00 | | | |

2016-17 Transfers

| # | From Account | Description | Amount | To Account | Description | Amount |
|----|----------------|---|--------------|----------------|---------------------------------|--------------|
| 1 | 11-000-230-331 | Admin. Exp.-Legal Svc. | \$25,600.00 | 11-000-230-334 | Admin. Exp.- Arch/Engineer | \$25,600.00 |
| 2 | 11-190-100-610 | Instructional Supplies | \$68,100.00 | 11-000-230-340 | Purch. Tech Svc. | \$68,100.00 |
| 3 | 11-000-262-520 | Property Insurance | \$26,000.00 | 11-000-230-590 | Liability Insurance | \$26,000.00 |
| 4 | 11-000-230-895 | Bd Member Dues/Misc. | \$100.00 | 11-000-230-630 | Board Member Supplies | \$100.00 |
| 5 | 11-230-100-101 | Basic Skills- Teacher Salaries | \$138,850.00 | 11-000-240-104 | Salaries | \$138,850.00 |
| 6 | 11-000-240-500 | Graduation Expenses | \$4,500.00 | 11-000-240-440 | Graduation Expenses- Rentals | \$2,500.00 |
| | | | | 11-000-240-890 | Graduation Expenses-Misc. | \$2,000.00 |
| 7 | 11-000-230-890 | Supt. Misc. Expenses | \$8,000.00 | 11-000-251-105 | Salary-Personnel Subs | \$2,500.00 |
| | 11-000-251-890 | Personnel Dues/Fees | \$17,500.00 | 11-000-251-592 | Advertising | \$23,000.00 |
| 8 | 11-000-261-610 | Supplies-Maint. | \$107,100.00 | 11-000-262-300 | Prof/Tech Svc. | \$1,000.00 |
| | 11-000-262-110 | Salaries-Maint/ Custodians | \$82,654.00 | 11-000-262-610 | Supplies-Buildings | \$105,000.00 |
| | 11-000-262-420 | Contracted Services | \$7,000.00 | 11-000-262-890 | Fees-B&G | \$6,000.00 |
| | | | | 11-000-263-110 | Salary-Grounds | \$71,654.00 |
| | | | | 11-000-291-290 | Uniforms-B&G | \$11,000.00 |
| | | | | 12-000-262-730 | Equip-B&G | \$2,100.00 |
| 9 | 11-190-100-640 | Textbooks | \$7,000.00 | 11-190-100-610 | Instructional Supplies | \$7,000.00 |
| 10 | 11-201-100-106 | Salary-Cog Mild Aides | \$500.00 | 11-201-100-610 | Supplies-Cog Mild | \$500.00 |
| 11 | 11-204-100-106 | Salary-LLD Aides | \$44,512.00 | 11-204-100-101 | Salary-LLD Teachers | \$44,512.00 |
| 12 | 11-230-100-101 | Salary-Basic Skills Teacher Salaries | \$41,100.00 | 11-230-100-610 | Supplies-Basic Skills | \$41,100.00 |
| 13 | 11-401-100-890 | Co-Curr Fees/Misc. | \$33,600.00 | 11-401-100-440 | Co-Curr Rentals | \$13,850.00 |
| | | | | 11-401-100-580 | Co-Curr Travel | \$1,100.00 |
| | | | | 11-401-100-600 | Co-Curr Supplies | \$18,650.00 |
| 14 | 11-140-100-101 | Salaries-WOHS | \$170,000.00 | 11-402-100-101 | Salaries-Trainers | \$170,000.00 |
| 15 | 11-402-100-890 | Athletics-Fees/Misc. | \$50,000.00 | 11-402-100-390 | Athletics-Referees | \$50,000.00 |
| 16 | 11-000-263-610 | Supplies-Grounds | \$2,200.00 | 12-000-263-730 | Equip-Grounds | \$2,200.00 |
| 17 | 11-000-266-610 | Supplies-Security | \$5,800.00 | 12-000-266-730 | Equip-Security | \$5,800.00 |

7/29 12:18pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2016

=====

ASSETS AND RESOURCES

=====

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

| | | | | |
|---------|---|----------------|----------------|--|
| 101 | Cash in bank | | \$5,766,540.09 | |
| 116 | Capital reserve Account | | \$152,575.06 | |
| | Accounts receivable: | | | |
| 132 | Interfund | \$32,667.44 | | |
| 141 | Intergovernmental - State | \$2,416,836.16 | | |
| 142 | Intergovernmental - Federal | \$160,411.82 | | |
| 153,154 | Other (net of est uncollectible of \$_____) | \$105,490.93 | \$2,715,406.35 | |

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

| | | | | |
|-----|--------------------|------------------|---------------|--|
| 301 | Estimated Revenues | 135,676,883.00 | | |
| 302 | Less Revenues | (135,692,838.59) | | |
| | | | (\$15,955.59) | |

Total assets and resources

\$8,618,565.91

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2016

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

| | | |
|-----|---------------------------|----------------|
| 421 | Accounts Payable | \$1,204,374.83 |
| | Other current liabilities | \$1,194,076.03 |
| | TOTAL LIABILITIES | \$2,398,450.86 |

=====

FUND BALANCE

--- Appropriated ---

| | | |
|-----|---|---------------------------------|
| 753 | Reserve for Encumbrances - Current Year | \$2,651,237.50 |
| | Reserved fund balance: | |
| 760 | Reserved Fund Balance | \$648,772.00 |
| 601 | Appropriations | 138,966,859.93 |
| 602 | Less : Expenditures | 135,620,132.89 |
| 603 | Encumbrances | \$2,651,237.50 (138,271,370.39) |
| | | \$695,489.54 |
| | Total Appropriated | \$3,995,499.04 |

--- Unappropriated ---

| | | |
|-----|---------------------------|------------------|
| 770 | Unreserved Fund Balance - | \$5,170,452.01 |
| 303 | Budgeted Fund Balance | (\$2,945,836.00) |

| | |
|-----------------------------------|----------------|
| TOTAL FUND BALANCE | \$6,220,115.05 |
| TOTAL LIABILITIES AND FUND EQUITY | \$8,618,565.91 |

West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2016

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|--|-----------------------|-----------------------|---------------------|
| Appropriations | 138,966,859.93 | 138,271,370.39 | \$695,489.54 |
| Revenues | (135,676,883.00) | (135,692,838.59) | \$15,955.59 |
| | <u>\$3,289,976.93</u> | <u>\$2,578,531.80</u> | <u>\$711,445.13</u> |
| Less: Adjust for prior year encumb. | <u>(\$344,140.93)</u> | <u>(\$344,140.93)</u> | |
| Budgeted Fund Balance | <u>\$2,945,836.00</u> | <u>\$2,234,390.87</u> | <u>\$711,445.13</u> |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$2,945,836.00 | \$2,234,390.87 | \$711,445.13 |
| 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>\$2,945,836.00</u> | <u>\$2,234,390.87</u> | <u>\$711,445.13</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 12 Month Period Ending 06/30/2016

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|------------------------------------|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | 127,076,356.00 | 126,987,395.43 | | \$88,960.57 |
| 3XXX | From State Sources | \$8,450,527.00 | \$8,479,362.16 | | (\$28,835.16) |
| 4XXX | From Federal Sources | \$150,000.00 | \$226,081.00 | | (\$76,081.00) |
| TOTAL REVENUE/SOURCES OF FUNDS | | 135,676,883.00 | 135,692,838.59 | | (\$15,955.59) |
| ===== | | | | | |
| | | | | | AVAILABLE |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | BALANCE |
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | \$44,406,210.77 | \$43,348,807.80 | \$1,008,000.48 | \$49,402.49 |
| 11-2XX-100-XXX | Special Education - Instruction | \$13,692,671.95 | \$13,298,149.63 | \$331,431.34 | \$63,090.98 |
| 11-230-100-XXX | Basic Skills - Remedial Instruction | \$1,954,860.60 | \$1,879,048.96 | \$60,555.83 | \$15,255.81 |
| 11-240-100-XXX | Bilingual Education - Instruction | \$1,222,914.00 | \$1,180,323.14 | \$30,248.37 | \$12,342.49 |
| 11-401-100-XXX | School-Spon. Cocurr. Acti-Instr | \$588,609.00 | \$573,616.47 | \$12,211.79 | \$2,780.74 |
| 11-402-100-XXX | School-Spons. Athletics - Instruction | \$1,204,247.00 | \$1,181,439.77 | \$19,480.43 | \$3,326.80 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | | |
| 11-000-100-XXX | Instruction | \$8,023,534.00 | \$7,973,445.64 | \$0.00 | \$50,088.36 |
| 11-000-211-XXX | Attendance and Social Work Services | \$125,373.00 | \$121,312.47 | \$3,032.45 | \$1,028.08 |
| 11-000-213-XXX | Health Services | \$1,341,258.00 | \$1,310,102.65 | \$29,628.30 | \$1,527.05 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | \$1,820,470.00 | \$1,777,513.73 | \$38,128.04 | \$4,828.23 |
| 11-000-217-XXX | Other Support Serv - Students Extra Srvc | \$1,841,084.00 | \$1,785,774.80 | \$34,719.83 | \$20,589.37 |
| 11-000-218-XXX | Guidance | \$2,746,045.00 | \$2,670,689.73 | \$65,818.00 | \$9,537.27 |
| 11-000-219-XXX | Child Study Teams | \$3,501,026.00 | \$3,410,846.56 | \$83,086.14 | \$7,093.30 |
| 11-000-221-XXX | Improv of Inst. - Instruc Staff | \$1,783,974.00 | \$1,739,739.60 | \$43,042.24 | \$1,192.16 |
| 11-000-222-XXX | Educational Media Serv/School Library | \$1,245,383.06 | \$1,213,608.51 | \$26,957.90 | \$4,816.65 |
| 11-000-223-XXX | Instructional Staff Training Services | \$193,070.00 | \$185,781.52 | \$2,850.10 | \$4,438.38 |
| 11-000-230-XXX | Supp. Serv.-General Administration | \$1,827,499.78 | \$1,761,787.09 | \$27,331.93 | \$38,380.76 |
| 11-000-240-XXX | Supp. Serv.-School Administration | \$5,589,027.00 | \$5,438,764.08 | \$133,331.30 | \$16,931.62 |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | \$3,221,352.00 | \$3,145,996.16 | \$63,534.91 | \$11,820.93 |
| 11-000-261-XXX | Require Maint. for School Facilities | \$1,404,666.41 | \$1,398,000.76 | \$737.81 | \$5,927.84 |
| 11-000-262-XXX | Custodial Services | \$7,968,196.46 | \$7,822,976.11 | \$114,655.87 | \$30,564.48 |
| 11-000-263-XXX | Care and Upkeep of Grounds | \$801,861.77 | \$735,624.18 | \$22,624.31 | \$43,613.28 |
| 11-000-266-XXX | Security | \$1,015,351.00 | \$989,883.28 | \$16,436.07 | \$9,031.65 |
| 11-000-270-XXX | Student Transportation Services | \$8,658,919.00 | \$8,577,428.54 | \$42,270.27 | \$39,220.19 |
| 11-XXX-XXX-2XX | Allocated and Unallocated Benefits | \$21,457,046.24 | \$20,915,338.06 | \$433,323.79 | \$108,384.39 |
| TOTAL GENERAL CURRENT EXPENSE | | | | | |
| EXPENDITURES/USES OF FUNDS | | 137,634,650.04 | 134,435,999.24 | \$2,643,437.50 | \$555,213.30 |
| ===== | | | | | |

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 12 Month Period Ending 06/30/2016

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|----------------|----------------|----------------|----------------------|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$405,651.19 | \$397,026.60 | \$7,800.00 | \$824.59 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$636,300.70 | \$613,498.05 | .00 | \$22,802.65 |
| | | | | |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | \$1,041,951.89 | \$1,010,524.65 | \$7,800.00 | \$23,627.24 |
| | | | | |
| 10-000-100-56X Transfer of Funds to Charter Schools | \$290,258.00 | \$173,609.00 | .00 | \$116,649.00 |
| | | | | |
| TOTAL GENERAL FUND EXPENDITURES | 138,966,859.93 | 135,620,132.89 | \$2,651,237.50 | \$695,489.54 |

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 12 Month Period Ending 06/30/2016

| | ESTIMATED | ACTUAL | UNREALIZED | |
|---------------------------------|-----------------------------------|----------------|----------------|----------------|
| | ----- | ----- | ----- | |
| --- LOCAL SOURCES --- | | | | |
| 1210 | Local Tax Levy | 126,326,356.00 | 126,326,356.00 | .00 |
| 1310 | Tuition from Individuals | | \$40,025.00 | (\$40,025.00) |
| 1320 | Tuition from LEAs Within State | \$450,000.00 | \$261,970.23 | \$188,029.77 |
| 1340 | Tuition from Other Sources | | \$950.00 | (\$950.00) |
| 1910 | Rents and Royalties | | \$171,992.50 | (\$171,992.50) |
| 1920 | Private Contributions | | \$2,650.00 | (\$2,650.00) |
| 1XXX | Miscellaneous | \$300,000.00 | \$183,451.70 | \$116,548.30 |
| | TOTAL | 127,076,356.00 | 126,987,395.43 | \$88,960.57 |
| | | ===== | ===== | ===== |
| --- STATE SOURCES --- | | | | |
| 3121 | Categorical Transportation Aid | \$438,150.00 | \$438,150.00 | .00 |
| 3131 | Extraordinary Aid | \$1,500,000.00 | \$1,418,793.00 | \$81,207.00 |
| 3132 | Categorical Special Education Aid | \$4,191,194.00 | \$4,191,194.16 | (\$0.16) |
| 3176 | Equalization | \$1,793,898.00 | \$1,793,898.00 | .00 |
| 3177 | Categorical Security | \$386,465.00 | \$386,465.00 | .00 |
| 3190 | Other Unrestricted State Aid | | \$110,042.00 | (\$110,042.00) |
| 3XXX | Other State Aids | \$140,820.00 | \$140,820.00 | \$0.00 |
| | TOTAL | \$8,450,527.00 | \$8,479,362.16 | (\$28,835.16) |
| | | ===== | ===== | ===== |
| --- FEDERAL SOURCES --- | | | | |
| 4200 | Medicaid Reimbursement | \$150,000.00 | \$226,081.00 | (\$76,081.00) |
| | TOTAL | \$150,000.00 | \$226,081.00 | (\$76,081.00) |
| | | ===== | ===== | ===== |
| --- OTHER FINANCING SOURCES --- | | | | |
| | TOTAL REVENUES/SOURCES OF FUNDS | 135,676,883.00 | 135,692,838.59 | (\$15,955.59) |
| | | ===== | ===== | ===== |

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 12 Month Period Ending 06/30/2016

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|-----------------|----------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$1,954,329.58 | \$1,905,284.81 | \$47,632.13 | \$1,412.64 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$14,948,248.42 | \$14,583,308.59 | \$364,541.10 | \$398.73 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$9,791,338.00 | \$9,552,403.01 | \$238,810.07 | \$124.92 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$13,386,321.00 | \$13,045,122.77 | \$327,633.14 | \$13,565.09 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$479,000.00 | \$467,065.25 | \$11,676.63 | \$258.12 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$79,860.00 | \$79,019.28 | .00 | \$840.72 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-106 Other Salaries for Instruction | \$376,280.00 | \$364,197.43 | \$9,104.94 | \$2,977.63 |
| 11-1XX-100-199 Unused Vac Payment to Term/Ret Staff | \$81,100.00 | \$79,069.73 | \$1,976.74 | \$53.53 |
| 11-190-100-320 Purchased Prof.-Ed. Services | \$68,285.00 | \$53,418.86 | .00 | \$14,866.14 |
| 11-190-100-340 Purchased Technical Services | \$1,590.00 | \$1,563.00 | .00 | \$27.00 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$964,909.00 | \$955,709.51 | .00 | \$9,199.49 |
| 11-190-100-610 General Supplies | \$2,002,575.77 | \$1,993,881.27 | \$6,625.73 | \$2,068.77 |
| 11-190-100-640 Textbooks | \$247,374.00 | \$246,876.64 | .00 | \$497.36 |
| 11-190-100-800 Other Objects | \$25,000.00 | \$21,887.65 | .00 | \$3,112.35 |
| TOTAL | \$44,406,210.77 | \$43,348,807.80 | \$1,008,000.48 | \$49,402.49 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Cognitive - Mild: | | | | |
| 11-201-100-101 Salaries of Teachers | \$658,293.00 | \$639,685.00 | \$15,992.13 | \$2,615.87 |
| 11-201-100-106 Other Salaries for Instruction | \$574,844.00 | \$533,445.30 | \$13,336.13 | \$28,062.57 |
| 11-201-100-610 General Supplies | \$939.00 | \$780.96 | \$102.43 | \$55.61 |
| 11-201-100-640 Textbooks | \$600.00 | .00 | .00 | \$600.00 |
| TOTAL | \$1,234,676.00 | \$1,173,911.26 | \$29,430.69 | \$31,334.05 |
| Learning and/or Language Disabilities: | | | | |
| 11-204-100-101 Salaries of Teachers | \$2,297,114.00 | \$2,240,580.64 | \$56,014.52 | \$518.84 |
| 11-204-100-106 Other Salaries for Instruction | \$768,710.00 | \$749,821.38 | \$18,745.53 | \$143.09 |
| 11-204-100-610 General Supplies | \$9,123.64 | \$6,058.66 | \$236.67 | \$2,828.31 |
| 11-204-100-640 Textbooks | \$616.86 | \$616.86 | .00 | .00 |
| TOTAL | \$3,075,564.50 | \$2,997,077.54 | \$74,996.72 | \$3,490.24 |
| Multiple Disabilities: | | | | |
| 11-212-100-101 Salaries of Teachers | \$149,011.00 | \$144,991.00 | \$3,624.78 | \$395.22 |
| 11-212-100-106 Other Salaries for Instruction | \$213,558.00 | \$200,583.45 | \$5,014.59 | \$7,959.96 |
| TOTAL | \$362,569.00 | \$345,574.45 | \$8,639.37 | \$8,355.18 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$5,467,146.00 | \$5,332,102.45 | \$132,142.52 | \$2,901.03 |
| 11-213-100-106 Other Salaries for Instruction | \$1,073,343.00 | \$1,046,887.18 | \$26,172.18 | \$283.64 |
| 11-213-100-610 General supplies | \$7,500.00 | \$5,714.16 | .00 | \$1,785.84 |
| 11-213-100-640 Textbooks | \$1,000.00 | .00 | .00 | \$1,000.00 |
| TOTAL | \$6,548,989.00 | \$6,384,703.79 | \$158,314.70 | \$5,970.51 |

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|-----------------|--------------|----------------------|
| Autisim: | | | | |
| 11-214-100-101 Salaries of Teachers | \$551,328.00 | \$536,195.94 | \$13,404.90 | \$1,727.16 |
| 11-214-100-106 Other Salaries for Instruction | \$799,876.00 | \$780,156.25 | \$19,503.91 | \$215.84 |
| 11-214-100-610 General Supplies | \$5,542.00 | \$4,333.04 | \$161.45 | \$1,047.51 |
| 11-214-100-800 Other Objects | \$1,600.00 | \$1,590.00 | .00 | \$10.00 |
| TOTAL | \$1,358,346.00 | \$1,322,275.23 | \$33,070.26 | \$3,000.51 |
| 11-215-100-106 Other Salaries for Instruction | \$177,050.00 | \$172,635.22 | \$4,315.88 | \$98.90 |
| TOTAL | \$177,050.00 | \$172,635.22 | \$4,315.88 | \$98.90 |
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | \$471,935.00 | \$454,541.20 | \$11,363.53 | \$6,030.27 |
| 11-216-100-106 Other Salaries for Instruction | \$458,996.00 | \$447,083.02 | \$11,177.08 | \$735.90 |
| 11-216-100-600 General Supplies | \$4,546.45 | \$347.92 | \$123.11 | \$4,075.42 |
| TOTAL | \$935,477.45 | \$901,972.14 | \$22,663.72 | \$10,841.59 |
| TOTAL SPECIAL ED - INSTRUCTION | \$13,692,671.95 | \$13,298,149.63 | \$331,431.34 | \$63,090.98 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | \$1,920,269.00 | \$1,845,283.97 | \$60,324.58 | \$14,660.45 |
| 11-230-100-106 Other Salaries for Instruction | \$9,750.00 | \$9,250.00 | \$231.25 | \$268.75 |
| 11-230-100-610 General Supplies | \$24,841.60 | \$24,514.99 | .00 | \$326.61 |
| TOTAL | \$1,954,860.60 | \$1,879,048.96 | \$60,555.83 | \$15,255.81 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$1,210,442.00 | \$1,175,590.65 | \$30,248.37 | \$4,602.98 |
| 11-240-100-106 Other Salaries for Instruction | \$7,155.00 | .00 | .00 | \$7,155.00 |
| 11-240-100-610 General Supplies | \$5,317.00 | \$4,732.49 | .00 | \$584.51 |
| TOTAL | \$1,222,914.00 | \$1,180,323.14 | \$30,248.37 | \$12,342.49 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$498,878.00 | \$485,471.37 | \$12,136.79 | \$1,269.84 |
| 11-401-100-500 Purchased Services (300-500 series) | \$3,350.00 | \$3,000.00 | .00 | \$350.00 |
| 11-401-100-800 Other Objects | \$86,381.00 | \$85,145.10 | \$75.00 | \$1,160.90 |
| TOTAL | \$588,609.00 | \$573,616.47 | \$12,211.79 | \$2,780.74 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$798,716.00 | \$779,217.16 | \$19,480.43 | \$18.41 |
| 11-402-100-500 Purchased Services (300-500 series) | \$95,324.81 | \$94,209.17 | .00 | \$1,115.64 |
| 11-402-100-600 Supplies and Materials | \$147,463.34 | \$146,592.18 | .00 | \$871.16 |
| 11-402-100-800 Other Objects | \$162,742.85 | \$161,421.26 | .00 | \$1,321.59 |
| TOTAL | \$1,204,247.00 | \$1,181,439.77 | \$19,480.43 | \$3,326.80 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-561 Tuition to Other LEAs within State Regular | \$191,322.02 | \$187,001.57 | .00 | \$4,320.45 |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$1,467,651.00 | \$1,446,273.26 | .00 | \$21,377.74 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | \$94,120.50 | \$93,847.20 | .00 | \$273.30 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | \$82,008.00 | \$81,936.00 | .00 | \$72.00 |

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|--------------|----------------------|
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | \$176,384.00 | \$173,857.50 | .00 | \$2,526.50 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | \$5,783,461.63 | \$5,762,274.45 | .00 | \$21,187.18 |
| 11-000-100-567 Tuition Priv Sch Disbl & Otr LEA c/s State | \$193,121.85 | \$192,790.66 | .00 | \$331.19 |
| 11-000-100-568 Tuition - State Facilities | \$35,465.00 | \$35,465.00 | .00 | .00 |
| TOTAL | \$8,023,534.00 | \$7,973,445.64 | \$0.00 | \$50,088.36 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | \$124,773.00 | \$121,298.19 | \$3,032.45 | \$442.36 |
| 11-000-211-500 Other Purchd. Serv.(400-500 series) | \$600.00 | \$14.28 | .00 | \$585.72 |
| TOTAL | \$125,373.00 | \$121,312.47 | \$3,032.45 | \$1,028.08 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$1,215,097.00 | \$1,185,131.82 | \$29,628.30 | \$336.88 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$87,152.00 | \$86,299.21 | .00 | \$852.79 |
| 11-000-213-500 Other Purchd. Serv.(400-500 series) | \$500.00 | \$239.00 | .00 | \$261.00 |
| 11-000-213-600 Supplies and Materials | \$38,509.00 | \$38,432.62 | .00 | \$76.38 |
| TOTAL | \$1,341,258.00 | \$1,310,102.65 | \$29,628.30 | \$1,527.05 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$1,565,857.00 | \$1,525,121.61 | \$38,128.04 | \$2,607.35 |
| 11-000-216-320 Purchased Prof. Ed. Services | \$253,300.00 | \$251,831.50 | .00 | \$1,468.50 |
| 11-000-216-600 Supplies and Materials | \$1,213.00 | \$460.62 | .00 | \$752.38 |
| 11-000-216-800 Other Objects | \$100.00 | \$100.00 | .00 | .00 |
| TOTAL | \$1,820,470.00 | \$1,777,513.73 | \$38,128.04 | \$4,828.23 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | \$1,423,574.00 | \$1,388,793.22 | \$34,719.83 | \$60.95 |
| 11-000-217-320 Purchased Prof. Ed. Services | \$417,000.00 | \$396,787.00 | .00 | \$20,213.00 |
| 11-000-217-600 Supplies and Materials | \$510.00 | \$194.58 | .00 | \$315.42 |
| TOTAL | \$1,841,084.00 | \$1,785,774.80 | \$34,719.83 | \$20,589.37 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$2,451,357.00 | \$2,391,152.38 | \$59,778.82 | \$425.80 |
| 11-000-218-105 Sal Secr. & Clerical Asst. | \$234,351.00 | \$223,767.08 | \$5,594.18 | \$4,989.74 |
| 11-000-218-320 Purchased Prof. - Ed. Services | \$31,395.00 | \$28,197.76 | \$445.00 | \$2,752.24 |
| 11-000-218-600 Supplies and Materials | \$28,942.00 | \$27,572.51 | .00 | \$1,369.49 |
| TOTAL | \$2,746,045.00 | \$2,670,689.73 | \$65,818.00 | \$9,537.27 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$3,031,442.00 | \$2,957,329.03 | \$73,933.23 | \$179.74 |
| 11-000-219-105 Sal Secr. & Clerical Asst. | \$374,644.00 | \$364,182.31 | \$9,104.56 | \$1,357.13 |
| 11-000-219-320 Purchased Prof. - Ed. Services | \$34,940.00 | \$33,199.72 | .00 | \$1,740.28 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$9,000.00 | \$6,851.50 | \$0.00 | \$2,148.50 |
| 11-000-219-600 Supplies and Materials | \$51,000.00 | \$49,284.00 | \$48.35 | \$1,667.65 |
| TOTAL | \$3,501,026.00 | \$3,410,846.56 | \$83,086.14 | \$7,093.30 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$1,619,387.70 | \$1,580,207.88 | \$39,053.95 | \$125.87 |

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|--------------|----------------------|
| 11-000-221-104 Salaries Other Prof. Staff | \$56,000.00 | \$54,210.00 | \$1,355.25 | \$434.75 |
| 11-000-221-105 Sal Secr. & Clerical Asst. | \$108,285.00 | \$105,321.72 | \$2,633.04 | \$330.24 |
| 11-000-221-199 Unused Vac Payment to Term/Ret Staff | \$301.30 | .00 | .00 | \$301.30 |
| TOTAL | \$1,782,974.00 | \$1,739,739.60 | \$43,042.24 | \$1,192.16 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$1,105,498.00 | \$1,078,314.80 | \$26,957.90 | \$225.30 |
| 11-000-222-300 Purchased Prof. & Tech Svc. | \$5,650.00 | \$5,650.00 | .00 | .00 |
| 11-000-222-600 Supplies and Materials | \$134,235.06 | \$129,643.71 | .00 | \$4,591.35 |
| TOTAL | \$1,245,383.06 | \$1,213,608.51 | \$26,957.90 | \$4,816.65 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-104 Salaries Other Prof. Staff | \$118,070.00 | \$114,004.00 | \$2,850.10 | \$1,215.90 |
| 11-000-223-320 Purchased Prof. - Ed. Services | \$30,400.00 | \$30,358.00 | .00 | \$42.00 |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$40,000.00 | \$39,994.52 | .00 | \$5.48 |
| 11-000-223-600 Supplies and Materials | \$3,000.00 | .00 | .00 | \$3,000.00 |
| 11-000-223-800 Other Objects | \$1,600.00 | \$1,425.00 | .00 | \$175.00 |
| TOTAL | \$193,070.00 | \$185,781.52 | \$2,850.10 | \$4,438.38 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$651,940.00 | \$645,313.25 | \$5,912.08 | \$714.67 |
| 11-000-230-108 Salaries of Attorneys | \$141,457.00 | \$141,242.88 | .00 | \$214.12 |
| 11-000-230-199 Unused Vac Payment to Term/Ret Staff | \$50,000.00 | \$49,813.65 | .00 | \$186.35 |
| 11-000-230-331 Legal Services | \$137,317.00 | \$108,690.07 | \$20,774.00 | \$7,852.93 |
| 11-000-230-332 Audit Fees | \$79,675.00 | \$79,675.00 | .00 | .00 |
| 11-000-230-339 Other Purchased Prof. Svc. | \$91,356.70 | \$82,300.30 | .00 | \$9,056.40 |
| 11-000-230-340 Purchased Tech. Services | \$60,561.00 | \$59,707.69 | .00 | \$853.31 |
| 11-000-230-530 Communications/Telephone | \$318,762.08 | \$309,805.99 | \$537.85 | \$8,418.24 |
| 11-000-230-585 BOE Other Purchased Prof. Svc. | \$5,000.00 | \$3,124.52 | .00 | \$1,875.48 |
| 11-000-230-590 Other Purchased Services | \$221,864.00 | \$218,887.34 | \$0.00 | \$2,976.66 |
| 11-000-230-610 General Supplies | \$17,849.00 | \$16,735.85 | \$108.00 | \$1,005.15 |
| 11-000-230-890 Misc. Expenditures | \$14,755.00 | \$11,223.50 | .00 | \$3,531.50 |
| 11-000-230-895 BOE Membership Dues and Fees | \$36,963.00 | \$35,267.05 | .00 | \$1,695.95 |
| TOTAL | \$1,827,499.78 | \$1,761,787.09 | \$27,331.93 | \$38,380.76 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$2,936,695.81 | \$2,864,915.70 | \$71,551.65 | \$228.46 |
| 11-000-240-104 Salaries Other Prof. Staff | \$615,992.00 | \$595,782.64 | \$15,574.57 | \$4,634.79 |
| 11-000-240-105 Sal Secr. & Clerical Asst. | \$1,865,904.39 | \$1,820,271.11 | \$45,506.78 | \$126.50 |
| 11-000-240-199 Unused Vac Payment to Term/Ret Staff | \$30,188.80 | \$27,931.67 | \$698.30 | \$1,558.83 |
| 11-000-240-300 Purchased Prof. & Tech. Svc. | \$7,250.00 | \$5,600.00 | .00 | \$1,650.00 |
| 11-000-240-500 Other Purchased Services | \$39,670.00 | \$33,548.35 | .00 | \$6,121.65 |
| 11-000-240-600 Supplies and Materials | \$92,326.00 | \$89,949.61 | .00 | \$2,376.39 |
| 11-000-240-800 Other Objects | \$1,000.00 | \$765.00 | .00 | \$235.00 |
| TOTAL | \$5,589,027.00 | \$5,438,764.08 | \$133,331.30 | \$16,931.62 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$1,493,314.00 | \$1,469,972.89 | \$22,999.22 | \$341.89 |

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|--------------|----------------------|
| 11-000-251-199 Unused Vac Payment to Term/Ret Staff | \$9,000.00 | \$8,937.44 | .00 | \$62.56 |
| 11-000-251-340 Purchased Technical Services | \$81,561.00 | \$80,612.62 | .00 | \$948.38 |
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$68,514.00 | \$60,159.62 | \$3,803.00 | \$4,551.38 |
| 11-000-251-600 Supplies and Materials | \$17,624.00 | \$13,754.45 | \$3,515.20 | \$354.35 |
| 11-000-251-89X Other Objects | \$66,515.00 | \$65,781.36 | \$39.00 | \$694.64 |
| TOTAL | \$1,736,528.00 | \$1,699,218.38 | \$30,356.42 | \$6,953.20 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$1,364,110.00 | \$1,327,139.47 | \$33,178.49 | \$3,792.04 |
| 11-000-252-500 Other Pur Serv. (400-500 series) | \$15,850.00 | \$15,533.30 | .00 | \$316.70 |
| 11-000-252-600 Supplies and Materials | \$104,764.00 | \$104,105.01 | .00 | \$658.99 |
| 11-000-252-800 Other Objects | \$100.00 | .00 | .00 | \$100.00 |
| TOTAL | \$1,484,824.00 | \$1,446,777.78 | \$33,178.49 | \$4,867.73 |
| TOTAL Cent. Svcs. & Admin IT | \$3,221,352.00 | \$3,145,996.16 | \$63,534.91 | \$11,820.93 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-420 Cleaning, Repair & Maint. Svc. | \$1,105,390.80 | \$1,099,478.87 | .00 | \$5,911.93 |
| 11-000-261-610 General Supplies | \$299,275.61 | \$298,521.89 | \$737.81 | \$15.91 |
| TOTAL | \$1,404,666.41 | \$1,398,000.76 | \$737.81 | \$5,927.84 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$4,103,539.53 | \$4,003,224.87 | \$100,058.13 | \$256.53 |
| 11-000-262-107 Salaries of Non-Instructional Aids | \$548,307.53 | \$534,895.25 | \$13,372.38 | \$39.90 |
| 11-000-262-199 Unused Vac Payment to Term/Ret Staff | \$20,458.47 | \$19,574.27 | \$489.36 | \$394.84 |
| 11-000-262-300 Purchased Prof. & Tech. Svc. | \$55,000.56 | \$43,570.56 | .00 | \$11,430.00 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$247,364.33 | \$245,290.82 | .00 | \$2,073.51 |
| 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 | \$118,716.85 | .00 | \$6,283.15 |
| 11-000-262-520 Insurance | \$202,302.63 | \$202,301.63 | .00 | \$1.00 |
| 11-000-262-580 Travel | \$3,000.00 | \$2,070.35 | .00 | \$929.65 |
| 11-000-262-610 General Supplies | \$258,589.14 | \$252,438.80 | \$236.00 | \$5,914.34 |
| 11-000-262-621 Energy (Natural Gas) | \$312,850.00 | \$311,140.15 | .00 | \$1,709.85 |
| 11-000-262-622 Energy (Electricity) | \$1,933,245.37 | \$1,932,322.67 | .00 | \$922.70 |
| 11-000-262-8XX Other Objects | \$21,969.43 | \$20,860.42 | \$500.00 | \$609.01 |
| TOTAL | \$7,968,196.46 | \$7,822,976.11 | \$114,655.87 | \$30,564.48 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | \$505,317.00 | \$478,427.31 | \$12,324.31 | \$14,565.38 |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | \$243,945.33 | \$211,180.97 | \$10,300.00 | \$22,464.36 |
| 11-000-263-610 General Supplies | \$49,899.44 | \$43,588.90 | .00 | \$6,310.54 |
| 11-000-263-800 Other Objects | \$2,700.00 | \$2,427.00 | .00 | \$273.00 |
| TOTAL | \$801,861.77 | \$735,624.18 | \$22,624.31 | \$43,613.28 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$590,099.00 | \$575,666.41 | \$14,391.66 | \$40.93 |
| 11-000-266-420 Cleaning, Repair, & Maintenance Serv. | \$318,960.94 | \$310,158.40 | \$1,754.55 | \$7,047.99 |
| 11-000-266-610 General Supplies | \$105,438.06 | \$103,237.39 | \$289.86 | \$1,910.81 |

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|-----------------|----------------|----------------------|
| 11-000-266-800 Other Objects | \$853.00 | \$821.08 | .00 | \$31.92 |
| TOTAL | \$1,015,351.00 | \$989,883.28 | \$16,436.07 | \$9,031.65 |
| TOTAL Oper & Maint of Plant Services | \$11,190,075.64 | \$10,946,484.33 | \$154,454.06 | \$89,137.25 |
| --- Student transportation services --- | | | | |
| 11-000-270-107 Salaries of Non-Instructional Aids | \$193,694.00 | \$188,833.32 | \$4,720.83 | \$139.85 |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg | \$1,261,331.52 | \$1,230,122.32 | \$30,867.99 | \$341.21 |
| 11-000-270-199 Unused Vac Payment to Term/Ret Staff | \$24,850.00 | \$24,113.34 | \$602.83 | \$133.83 |
| 11-000-270-350 Management Fee - ESC Transp. Prog. | \$52,101.00 | \$50,923.06 | .00 | \$1,177.94 |
| 11-000-270-390 Other Purch. Prof. & Tech Svc. | \$46,048.80 | \$46,048.80 | .00 | .00 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | \$123,318.68 | \$123,201.51 | .00 | \$117.17 |
| 11-000-270-443 Lease Purch Payments - School Buses | \$126,615.00 | \$125,004.11 | .00 | \$1,610.89 |
| 11-000-270-511 Contract Svc (btw Home & Sch.)-vendors | \$3,312,013.00 | \$3,296,940.83 | .00 | \$15,072.17 |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | \$120,785.00 | \$120,561.07 | .00 | \$223.93 |
| 11-000-270-514 Contract Svc (Sp Ed.)-vendors | \$48,500.00 | \$38,440.91 | .00 | \$10,059.09 |
| 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 | \$491,142.00 | \$490,538.63 | .00 | \$603.37 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | \$2,304,600.00 | \$2,304,554.63 | .00 | \$45.37 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | \$335,920.00 | \$329,961.63 | \$4,935.62 | \$1,022.75 |
| 11-000-270-580 Travel | \$2,080.00 | \$1,099.00 | .00 | \$981.00 |
| 11-000-270-593 Misc. Purchased Svc.- Transp. | \$110,060.00 | \$105,648.67 | .00 | \$4,411.33 |
| 11-000-270-610 General Supplies | \$30,160.00 | \$26,522.71 | \$1,143.00 | \$2,494.29 |
| 11-000-270-615 Transportation Supplies | \$57,000.00 | \$56,966.29 | .00 | \$33.71 |
| 11-000-270-800 Misc. Expenditures | \$15,700.00 | \$15,247.71 | .00 | \$452.29 |
| TOTAL | \$8,658,919.00 | \$8,577,428.54 | \$42,270.27 | \$39,220.19 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-220 Social Security Contributions | \$2,024,416.00 | \$1,858,645.38 | \$165,770.00 | \$0.62 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | \$2,000,000.00 | \$1,990,553.02 | .00 | \$9,446.98 |
| 11-XXX-XXX-242 Other Retirement Contrb. - ERIP | \$73,000.00 | \$62,247.75 | \$3,348.25 | \$7,404.00 |
| 11-XXX-XXX-260 Workman's Compensation | \$338,466.00 | \$272,002.61 | .00 | \$66,463.39 |
| 11-XXX-XXX-270 Health Benefits | \$16,016,890.50 | \$16,012,680.06 | .00 | \$4,210.44 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$476,106.24 | \$204,689.74 | \$251,342.54 | \$20,073.96 |
| 11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff | \$528,167.50 | \$514,519.50 | \$12,863.00 | \$785.00 |
| TOTAL | \$21,457,046.24 | \$20,915,338.06 | \$433,323.79 | \$108,384.39 |
| Total Undistributed Expenditures | \$74,565,136.72 | \$72,974,613.47 | \$1,181,509.26 | \$409,013.99 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | 137,634,650.04 | 134,435,999.24 | \$2,643,437.50 | \$555,213.30 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | 137,634,650.04 | 134,435,999.24 | \$2,643,437.50 | \$555,213.30 |

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

| | Appropriations | Expenditures | Encumbrances | Available Balance | |
|---|---------------------------------------|----------------|----------------|----------------------|-------------|
| *** CAPITAL OUTLAY *** | | | | | |
| --- EQUIPMENT --- | | | | | |
| Regular programs-instruction | | | | | |
| 12-120-100-730 | Grades 1-5 | \$32,032.00 | \$32,031.58 | .00 | \$0.42 |
| 12-130-100-730 | Grades 6-8 | \$79,486.71 | \$79,486.07 | .00 | \$0.64 |
| 12-140-100-730 | Grades 9-12 | \$21,534.33 | \$21,534.33 | .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 | \$197,715.25 | \$197,675.60 | .00 | \$39.65 |
| 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 | \$12,904.15 | \$5,104.15 | \$7,800.00 | .00 |
| 12-000-266-730 | Undist. Exp.-Security | \$2,400.00 | \$2,396.58 | .00 | \$3.42 |
| Undist. Exp. - Non-instructional Services | | | | | |
| TOTAL | | \$405,651.19 | \$397,026.60 | \$7,800.00 | \$824.59 |
| --- Facilities acquisition and construction services --- | | | | | |
| 12-000-400-334 | Architectural/Engineering Services | \$2,309.70 | \$2,309.70 | .00 | .00 |
| 12-000-400-450 | Construction Services | \$519,000.00 | \$496,197.35 | .00 | \$22,802.65 |
| 12-000-400-896 | Assmt for Debt Service on SDA Funding | \$114,991.00 | \$114,991.00 | .00 | .00 |
| Sub Total | | \$636,300.70 | \$613,498.05 | \$0.00 | \$22,802.65 |
| TOTAL | | \$636,300.70 | \$613,498.05 | \$0.00 | \$22,802.65 |
| TOTAL CAPITAL OUTLAY EXPENDITURES | | \$1,041,951.89 | \$1,010,524.65 | \$7,800.00 | \$23,627.24 |

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

| | 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 | \$173,609.00 | .00 | \$116,649.00 |
| TOTAL GENERAL FUND EXPENDITURES | 138,966,859.93 | 135,620,132.89 | \$2,651,237.50 | \$695,489.54 |

J. Calavano

7/29 11:28am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

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

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

| | | | |
|-----|-----------------------------|--------------|----------------|
| 101 | Cash in bank | | (\$257,554.30) |
| | Accounts receivable: | | |
| 142 | Intergovernmental - Federal | (\$2,839.32) | |
| | | (\$2,839.32) | |

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

| | | | |
|-----|----------------------------|------------------|--------------|
| 301 | Estimated Revenues | \$3,700,487.54 | |
| 302 | Less Revenues | (\$2,749,855.54) | |
| | | \$950,632.00 | |
| | Total assets and resources | | \$690,238.38 |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

=====
 LIABILITIES AND FUND EQUITY
 =====

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

| | | |
|-------------------|--|--------------|
| 412 | Intergovernmental accounts payable - Federal | \$1,423.00 |
| 421 | Accounts Payable | \$284,001.89 |
| TOTAL LIABILITIES | | \$285,424.89 |
| | | \$285,424.89 |

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 | \$7,784.48 |
| 601 | Appropriations | \$3,700,487.54 |
| 602 | Less: Expenditures | \$3,295,674.05 |
| 603 | Encumbrances | \$7,784.48 (\$3,303,458.53) |
| TOTAL FUND BALANCE | | \$397,029.01 |
| TOTAL LIABILITIES AND FUND EQUITY | | \$404,813.49 |
| | | \$690,238.38 |

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 12 Month Period Ending 06/30/16

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|-----------------------------------|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | \$38,809.54 | \$38,809.54 | | .00 |
| 3XXX | From State Sources | \$511,214.00 | \$505,744.00 | | \$5,470.00 |
| 4XXX | From Federal Sources | \$3,150,464.00 | \$2,205,302.00 | | \$945,162.00 |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$3,700,487.54 | \$2,749,855.54 | | \$950,632.00 |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| LOCAL PROJECTS: | | \$38,809.54 | \$13,562.87 | \$0.00 | \$25,246.67 |
| STATE PROJECTS: | | | | | |
| | Nonpublic textbooks | \$86,279.00 | \$80,186.40 | .00 | \$6,092.60 |
| | Nonpublic auxiliary services | \$19,852.00 | \$16,552.58 | .00 | \$3,299.42 |
| | Nonpublic handicapped services | \$191,572.00 | \$168,130.17 | .00 | \$23,441.83 |
| | Nonpublic nursing services | \$136,350.00 | \$136,350.00 | .00 | .00 |
| | Nonpublic Technology Aid | \$39,286.00 | \$37,931.85 | .00 | \$1,354.15 |
| | Nonpublic School Programs | \$37,875.00 | \$35,484.64 | .00 | \$2,390.36 |
| TOTAL STATE PROJECTS | | \$511,214.00 | \$474,635.64 | \$0.00 | \$36,578.36 |
| FEDERAL PROJECTS: | | | | | |
| | NCLB Title I - Part A/D | \$859,420.00 | \$808,315.92 | \$5,614.58 | \$45,489.50 |
| | I.D.E.A. Part B (Handicapped) | \$2,008,000.00 | \$1,748,956.38 | \$2,169.90 | \$256,873.72 |
| | NCLB Title II - Part A/D | \$127,558.00 | \$124,767.03 | .00 | \$2,790.97 |
| | NCLB Title III - English Language Enhancement | \$112,582.00 | \$82,820.65 | .00 | \$29,761.35 |
| | Vocational Education | \$42,904.00 | \$42,615.56 | .00 | \$288.44 |
| | Other Federal Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FEDERAL PROJECTS | | \$3,150,464.00 | \$2,807,475.54 | \$7,784.48 | \$335,203.98 |
| *** TOTAL EXPENDITURES *** | | \$3,700,487.54 | \$3,295,674.05 | \$7,784.48 | \$397,029.01 |

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 12 Month Period Ending 06/30/16

| | ESTIMATED | ACTUAL | UNREALIZED |
|--|----------------|----------------|--------------|
| --- LOCAL SOURCES --- | | | |
| 1XXX Other Revenue from Local Sources | \$38,809.54 | \$38,809.54 | \$0.00 |
| Total Revenues from Local Sources | \$38,809.54 | \$38,809.54 | \$0.00 |
| --- STATE SOURCES --- | | | |
| 32XX Other Restricted Entitlements | \$511,214.00 | \$505,744.00 | \$5,470.00 |
| Total Revenue from State Sources | \$511,214.00 | \$505,744.00 | \$5,470.00 |
| --- FEDERAL SOURCES --- | | | |
| 4411-16 Title I | \$859,420.00 | \$429,731.00 | \$429,689.00 |
| 4451-55 Title II | \$127,558.00 | \$67,797.00 | \$59,761.00 |
| 4491-94 Title III | \$112,582.00 | \$70,838.00 | \$41,744.00 |
| 4420-29 I.D.E.A. Part B (Handicapped) | \$2,008,000.00 | \$1,603,193.00 | \$404,807.00 |
| 4430-39 Vocational Education | \$42,904.00 | \$33,743.00 | \$9,161.00 |
| Total Revenues from Federal Sources | \$3,150,464.00 | \$2,205,302.00 | \$945,162.00 |
| TOTAL REVENUES/SOURCES OF FUNDS | \$3,700,487.54 | \$2,749,855.54 | \$950,632.00 |

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 12 Month Period Ending 06/30/16

| | 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 | \$3,700,487.54 | \$3,295,674.05 | \$7,784.48 | \$397,029.01 |
| TOTAL EXPENDITURE | \$3,700,487.54 | \$3,295,674.05 | \$7,784.48 | \$397,029.01 |



7/29 11:28am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

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

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

| | | |
|-----|--------------|----------------|
| 101 | Cash in bank | \$8,676,135.94 |
|-----|--------------|----------------|

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

| | | | |
|-----|----------------------------|-------------------|----------------|
| 301 | Estimated Revenues | \$11,830,739.00 | |
| 302 | Less Revenues | (\$11,831,177.17) | |
| | | (\$438.17) | |
| | Total assets and resources | | \$8,675,697.77 |

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

| | | | |
|-----|-------------------|--|--------------------|
| 421 | Accounts Payable | | \$71,047.31 |
| | TOTAL LIABILITIES | | <u>\$71,047.31</u> |

FUND BALANCE

--- Appropriated ---

| | | | |
|-----|---|----------------------------------|-----------------|
| 753 | Reserve for encumbrances - Current Year | | \$8,604,649.10 |
| 601 | Appropriations | | \$11,830,739.00 |
| 602 | Less : Expenditures | \$3,226,088.54 | |
| 603 | Encumbrances | \$8,604,649.10 (\$11,830,737.64) | |
| | | | <u>\$1.36</u> |
| | Total Appropriated | | \$8,604,650.46 |

--- Unappropriated ---

| | |
|-----------------------------------|-----------------------|
| TOTAL FUND BALANCE | \$8,604,650.46 |
| TOTAL LIABILITIES AND FUND EQUITY | <u>\$8,675,697.77</u> |

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/16

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| Other | \$11,830,739.00 | \$11,831,177.17 | | (\$438.17) |
| TOTAL REVENUE/SOURCES OF FUNDS | \$11,830,739.00 | \$11,831,177.17 | | (\$438.17) |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| 30-XXX-XXX-73X Equipment | \$310,739.00 | .00 | \$310,738.57 | \$0.43 |
| --- Facilities acquisition and constr. serv. --- | | | | |
| 30-000-4XX-331 Legal services | \$54,044.00 | \$54,043.07 | .00 | \$0.93 |
| 30-000-4XX-334 Architectural/Engineering Services | \$628,130.00 | \$453,213.97 | \$174,916.03 | .00 |
| 30-000-4XX-390 Other purchased prof. & tech. serv. | \$12,500.00 | \$12,500.00 | .00 | .00 |
| 30-000-4XX-450 Construction services | \$10,825,326.00 | \$2,706,331.50 | \$8,118,994.50 | .00 |
| Total fac.acq.and constr. serv. | \$11,520,000.00 | \$3,226,088.54 | \$8,293,910.53 | \$0.93 |
| TOTAL EXPENDITURES | \$11,830,739.00 | \$3,226,088.54 | \$8,604,649.10 | \$1.36 |
| *** TOTAL EXPENDITURES AND TRANSFERS | \$11,830,739.00 | \$3,226,088.54 | \$8,604,649.10 | \$1.36 |

7/29 11:28am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/16

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|-----|--------------|--|--------------|
| 101 | Cash in bank | | \$214,574.03 |
|-----|--------------|--|--------------|

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

| | | | |
|-----|----------------------------|------------------|--------------|
| 301 | Estimated Revenues | \$6,049,375.00 | |
| 302 | Less Revenues | (\$6,049,375.00) | |
| | | | ----- |
| | Total assets and resources | | \$214,574.03 |
| | | | ===== |

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

| | | | | |
|-----|---------------------|----------------|------------------|--------------|
| 601 | Appropriations | | \$6,084,637.00 | |
| 602 | Less : Expenditures | \$5,875,215.60 | | |
| | | | (\$5,875,215.60) | |
| | | | | \$209,421.40 |

Total Appropriated \$209,421.40

--- Unappropriated ---

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

TOTAL FUND BALANCE \$214,574.03

TOTAL LIABILITIES AND FUND EQUITY \$214,574.03

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|--|------------------|------------------|--------------|
| Appropriations | \$6,084,637.00 | \$5,875,215.60 | \$209,421.40 |
| Revenues | (\$6,049,375.00) | (\$6,049,375.00) | \$0.00 |
| | \$35,262.00 | (\$174,159.40) | \$209,421.40 |
| --- Change in Maint. / Capital reserve account --- | | | |
| Subtotal | \$35,262.00 | (\$174,159.40) | \$209,421.40 |
| Less: Adjust for prior year encumb. | \$0.00 | \$0.00 | |
| Budgeted Fund Balance | \$35,262.00 | (\$174,159.40) | \$209,421.40 |

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 12 Month Period Ending 06/30/16

| | 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 | \$5,084,539.00 | .00 |
| | Total Local Sources | \$5,084,539.00 | \$5,084,539.00 | \$0.00 |
| --- State Sources --- | | | | |
| 3160 | Debt service aid Type II | \$964,836.00 | \$964,836.00 | .00 |
| | Total State Sources | \$964,836.00 | \$964,836.00 | \$0.00 |
| | TOTAL REVENUE/SOURCES OF FUNDS | \$6,049,375.00 | \$6,049,375.00 | \$0.00 |

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 12 Month Period Ending 06/30/16

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE BALANCE |
|--|-----------------------------|-----------------------------|-----------------------------|
| | <u> </u> | <u> </u> | <u> </u> |
| --- 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 | \$1,215,807.60 | \$186,323.40 |
| 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 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL | \$6,084,637.00 | \$5,875,215.60 | \$209,421.40 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL USES OF FUNDS BEFORE TRANSFERS | \$6,084,637.00 | \$5,875,215.60 | \$209,421.40 |
| | <u> </u> | <u> </u> | <u> </u> |
| *** TOTAL USES OF FUNDS *** | \$6,084,637.00 | \$5,875,215.60 | \$209,421.40 |
| | <u> </u> | <u> </u> | <u> </u> |



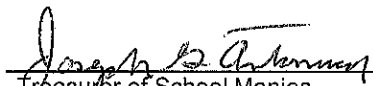
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING JUNE 30, 2016

| | Beginning Cash Balance | Cash Receipts | Cash Disbursements | Ending Cash Balance |
|------------------------------------|------------------------------|----------------------|-----------------------|---------------------------|
| GOVERNMENTAL FUNDS | | | | |
| General Fund - Fund 10 | 6,244,777.61 | 12,108,441.63 | 13,362,673.73 | 4,990,545.51 |
| Capital Reserve -Fund 10 | 129,772.00 | 22,803.06 | | 152,575.06 |
| Liability Reserve Fund-Fund 10 | 230,356.65 | 9.44 | | 230,366.09 |
| Loss Stabilization Account-Fund 10 | 503,182.08 | 41.25 | | 503,223.33 |
| Workers Comp Claims Fund-Fund 10 | 8,620.56 | 50,000.00 | 16,215.40 | 42,405.16 |
| Special Revenue Fund - Fund 20 | (161,257.93) | 51,596.00 | 147,892.37 | (257,554.30) |
| Capital Projects Fund - Fund 30 | | 11,831,177.17 | 3,155,041.23 | 8,676,135.94 |
| Debt Service Fund - Fund 40 | (209,137.48) | 423,711.51 | | 214,574.03 |
| Total Governmental Funds | 6,746,313.49 | 24,487,780.06 | 16,681,822.73 | 14,552,270.82 |
| ENTERPRISE FUNDS | | | | |
| Food Service Fund - Fund 60 | 580,889.05 | 338,635.32 | 328,719.32 | 590,805.05 |
| Enrichment Fund - Fund 61 | 69,344.78 | 71,431.00 | 1,215.40 | 139,560.38 |
| Total Enterprise Funds | 650,233.83 | 410,066.32 | 329,934.72 | 730,365.43 |
| AGENCY FUNDS | | | | |
| Payroll | 197,417.58 | 5,240,491.73 | 5,240,395.67 | 197,513.64 |
| Payroll Agency | 2,455,827.21 | 8,199,416.36 | 7,382,868.08 | 3,272,375.49 |
| Total Agency Funds | 2,282,197.09 | 11,014,696.00 | 10,000,233.52 | 3,296,659.57 |
| TOTAL ALL FUNDS | 9,678,744.41 | 35,912,542.38 | 27,011,990.97 | 18,579,295.82 |


Treasurer of School Monies

7/29/16
Date

8/17 9:32am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2016

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|---------|--|----------------|-----------------|
| 101 | Cash in bank | | \$12,283,985.66 |
| 116 | Capital reserve Account | | \$152,581.12 |
| 121 | Tax levy receivable | | 114,377,401.50 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$8,479,797.19 | |
| 142 | Intergovernmental - Federal | \$42,170.45 | |
| 153,154 | Other (net of est uncollectible of \$ _____) | \$71,685.33 | \$8,593,652.97 |

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

| | | | |
|-----|--------------------|------------------|----------------|
| 301 | Estimated Revenues | 138,300,566.00 | |
| 302 | Less Revenues | (132,184,007.03) | |
| | | | \$6,116,558.97 |

| | | | |
|--|----------------------------|--|----------------|
| | Total assets and resources | | 141,524,180.22 |
|--|----------------------------|--|----------------|

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2016

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

| | | |
|-----|---------------------------|----------------|
| 421 | Accounts Payable | \$852,061.02 |
| | Other current liabilities | \$1,133,430.98 |
| | TOTAL LIABILITIES | \$1,985,492.00 |

FUND BALANCE

--- Appropriated ---

| | | |
|-----|---|---------------------------------|
| 753 | Reserve for Encumbrances - Current Year | 112,162,393.93 |
| 754 | Reserve for Encumbrance - Prior Year | \$2,651,237.50 |
| | Reserved fund balance: | |
| 760 | Reserved Fund Balance | \$648,772.00 |
| 601 | Appropriations | 143,204,203.50 |
| 602 | Less : Expenditures | \$5,001,210.07 |
| 603 | Encumbrances | 114,813,631.43 (119,814,841.50) |
| | | \$23,389,362.00 |
| | Total Appropriated | 138,851,765.43 |
| --- | Unappropriated --- | |
| 770 | Unreserved Fund Balance - | \$2,939,322.79 |
| 303 | Budgeted Fund Balance | (\$2,252,400.00) |

| | | |
|-----------------------------------|--|----------------|
| TOTAL FUND BALANCE | | 139,538,688.22 |
| TOTAL LIABILITIES AND FUND EQUITY | | 141,524,180.22 |

West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2016

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|--|-------------------------|--------------------------|------------------------|
| Appropriations | 143,204,203.50 | 119,814,841.50 | \$23,389,362.00 |
| Revenues | (138,300,566.00) | (132,184,007.03) | (\$6,116,558.97) |
| | <u>\$4,903,637.50</u> | <u>(\$12,369,165.53)</u> | <u>\$17,272,803.03</u> |
| Less: Adjust for prior year encumb. | <u>(\$2,651,237.50)</u> | <u>(\$2,651,237.50)</u> | |
| Budgeted Fund Balance | <u>\$2,252,400.00</u> | <u>(\$15,020,403.03)</u> | <u>\$17,272,803.03</u> |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$2,252,400.00 | (\$15,020,403.03) | \$17,272,803.03 |
| 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>\$2,252,400.00</u> | <u>(\$15,020,403.03)</u> | <u>\$17,272,803.03</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 1 Month Period Ending 07/31/2016

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | 129,602,883.00 | 125,124,595.94 | | \$4,478,287.06 |
| 3XXX | From State Sources | \$8,547,683.00 | \$7,047,683.00 | | \$1,500,000.00 |
| 4XXX | From Federal Sources | \$150,000.00 | \$11,728.09 | | \$138,271.91 |
| TOTAL REVENUE/SOURCES OF FUNDS | | 138,300,566.00 | 132,184,007.03 | | \$6,116,558.97 |
| | | | | | |
| | | | | | AVAILABLE BALANCE |
| *** EXPENDITURES *** | | | | | |
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | \$45,439,926.48 | \$358,861.93 | \$43,548,206.92 | \$1,532,857.63 |
| 11-2XX-100-XXX | Special Education - Instruction | \$14,177,620.34 | \$224,746.60 | \$13,866,299.78 | \$86,573.96 |
| 11-230-100-XXX | Basic Skills - Remedial Instruction | \$2,286,470.83 | \$155,282.40 | \$2,131,186.63 | \$1.80 |
| 11-240-100-XXX | Bilingual Education - Instruction | \$1,334,277.37 | \$0.00 | \$1,310,329.00 | \$23,948.37 |
| 11-401-100-XXX | School-Spon. Cocurr. Acti-Instr | \$551,488.79 | \$120.00 | \$488,892.23 | \$62,476.56 |
| 11-402-100-XXX | School-Spons. Athletics - Instruction | \$1,365,950.43 | \$97,283.90 | \$1,046,538.75 | \$222,127.78 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | | |
| 11-000-100-XXX | Instruction | \$8,791,741.00 | \$234,149.13 | \$6,924,472.23 | \$1,633,119.64 |
| 11-000-211-XXX | Attendance and Social Work Services | \$96,730.45 | \$3,744.01 | \$92,286.44 | \$700.00 |
| 11-000-213-XXX | Health Services | \$1,365,291.30 | \$5,488.00 | \$1,277,527.41 | \$82,275.89 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | \$1,847,916.04 | \$11,931.50 | \$1,805,626.55 | \$30,357.99 |
| 11-000-217-XXX | Other Support Serv - Students Extra Srvc | \$1,656,715.83 | \$0.00 | \$1,653,715.83 | \$3,000.00 |
| 11-000-218-XXX | Guidance | \$2,917,659.00 | \$52,388.46 | \$2,780,205.29 | \$85,065.25 |
| 11-000-219-XXX | Child Study Teams | \$3,679,785.14 | \$71,884.97 | \$3,528,691.39 | \$79,208.78 |
| 11-000-221-XXX | Improv of Inst. - Instruc Staff | \$1,817,977.24 | \$19,740.50 | \$1,797,737.59 | \$499.15 |
| 11-000-222-XXX | Educational Media Serv/School Library | \$1,236,712.90 | \$681.69 | \$1,208,110.96 | \$27,920.25 |
| 11-000-223-XXX | Instructional Staff Training Services | \$172,136.10 | \$4,000.00 | \$103,667.45 | \$64,468.65 |
| 11-000-230-XXX | Supp. Serv.-General Administration | \$1,783,651.93 | \$336,768.80 | \$980,942.78 | \$465,940.35 |
| 11-000-240-XXX | Supp. Serv.-School Administration | \$5,888,882.30 | \$377,851.44 | \$5,444,288.99 | \$66,741.87 |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | \$3,283,815.91 | \$239,035.27 | \$2,923,479.99 | \$121,300.65 |
| 11-000-261-XXX | Require Maint. for School Facilities | \$982,483.81 | \$80,887.40 | \$745,492.40 | \$156,104.01 |
| 11-000-262-XXX | Custodial Services | \$7,553,573.87 | \$499,430.06 | \$6,709,925.97 | \$344,217.84 |
| 11-000-263-XXX | Care and Upkeep of Grounds | \$783,811.31 | \$43,237.48 | \$705,655.54 | \$34,918.29 |
| 11-000-266-XXX | Security | \$769,328.07 | \$20,553.62 | \$681,284.19 | \$67,490.26 |
| 11-000-270-XXX | Student Transportation Services | \$9,017,506.27 | \$133,686.46 | \$1,521,492.00 | \$7,362,327.81 |
| 11-XXX-XXX-2XX | Allocated and Unallocated Benefits | \$23,581,041.79 | \$1,988,095.45 | \$11,297,159.17 | \$10,295,787.17 |
| TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS | | 142,382,494.50 | \$4,959,849.07 | 114,573,215.48 | \$22,849,429.95 |

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 1 Month Period Ending 07/31/2016

| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|--------------------|--------------------|--------------------|----------------------|
| *** EXPENDITURES - cont'd *** | _____ | _____ | _____ | _____ |
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$463,893.00 | \$0.00 | \$56,651.95 | \$407,241.05 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$267,391.00 | \$34,200.00 | \$100,500.00 | \$132,691.00 |
| | _____ | _____ | _____ | _____ |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | \$731,284.00 | \$34,200.00 | \$157,151.95 | \$539,932.05 |
| | ===== | ===== | ===== | ===== |
| 10-000-100-56X Transfer of Funds to Charter Schools | \$90,425.00 | \$7,161.00 | \$83,264.00 | .00 |
| TOTAL GENERAL FUND EXPENDITURES | 143,204,203.50 | \$5,001,210.07 | 114,813,631.43 | \$23,389,362.00 |
| | ===== | ===== | ===== | ===== |

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 1 Month Period Ending 07/31/2016

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---------------------------------|-------------------------------------|-------------------------|-------------------------|-------------------------|
| | | ----- | ----- | ----- |
| --- LOCAL SOURCES --- | | | | |
| 1210 | Local Tax Levy | 128,852,883.00 | 125,115,141.75 | \$3,737,741.25 |
| 1310 | Tuition from Individuals | \$50,000.00 | .00 | \$50,000.00 |
| 1320 | Tuition from LEAs Within State | \$300,000.00 | .00 | \$300,000.00 |
| 1910 | Rents and Royalties | \$170,000.00 | \$2,290.00 | \$167,710.00 |
| 1XXX | Miscellaneous | \$230,000.00 | \$7,164.19 | \$222,835.81 |
| | TOTAL | ----- 129,602,883.00 | ----- 125,124,595.94 | ----- \$4,478,287.06 |
| | | ===== | ===== | ===== |
| --- STATE SOURCES --- | | | | |
| 3121 | Categorical Transportation Aid | \$524,095.00 | \$524,095.00 | .00 |
| 3131 | Extraordinary Aid | \$1,500,000.00 | .00 | \$1,500,000.00 |
| 3132 | Categorical Special Education Aid | \$4,143,435.00 | \$4,143,435.00 | .00 |
| 3176 | Equalization | \$1,731,112.00 | \$1,731,112.00 | .00 |
| 3177 | Categorical Security | \$440,321.00 | \$440,321.00 | .00 |
| 3181 | PARCC Readiness Aid | \$70,410.00 | \$70,410.00 | .00 |
| 3182 | Per Pupil Growth | \$70,410.00 | \$70,410.00 | .00 |
| 3183 | Professional Learning Community Aid | \$67,900.00 | \$67,900.00 | .00 |
| | TOTAL | ----- \$8,547,683.00 | ----- \$7,047,683.00 | ----- \$1,500,000.00 |
| | | ===== | ===== | ===== |
| --- FEDERAL SOURCES --- | | | | |
| 4200 | Medicaid Reimbursement | \$150,000.00 | \$11,728.09 | \$138,271.91 |
| | TOTAL | ----- \$150,000.00 | ----- \$11,728.09 | ----- \$138,271.91 |
| | | ===== | ===== | ===== |
| --- OTHER FINANCING SOURCES --- | | | | |
| | TOTAL REVENUES/SOURCES OF FUNDS | ----- 138,300,566.00 | ----- 132,184,007.03 | ----- \$6,116,558.97 |
| | | ===== | ===== | ===== |

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 1 Month Period Ending 07/31/2016

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|--------------|-----------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$2,092,967.13 | .00 | \$2,092,967.13 | .00 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$15,290,592.10 | \$90.00 | \$15,290,502.10 | .00 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$10,237,564.07 | .00 | \$10,237,564.07 | .00 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$13,847,935.14 | \$18,924.50 | \$13,828,900.14 | \$110.50 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$461,676.63 | \$0.00 | \$461,676.63 | \$0.00 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$100,000.00 | .00 | \$36,040.00 | \$63,960.00 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-106 Other Salaries for Instruction | \$25,297.94 | .00 | \$25,297.94 | .00 |
| 11-1XX-100-199 Unused Vac Payment to Term/Ret Staff | \$1,976.74 | \$0.00 | \$1,976.74 | \$0.00 |
| 11-190-100-320 Purchased Prof.-Ed. Services | \$114,060.00 | .00 | \$19,775.00 | \$94,285.00 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$1,003,932.00 | \$237,694.48 | \$215,047.25 | \$551,190.27 |
| 11-190-100-610 General Supplies | \$2,036,173.73 | \$102,152.95 | \$1,218,038.61 | \$715,982.17 |
| 11-190-100-640 Textbooks | \$182,751.00 | .00 | \$120,321.31 | \$62,429.69 |
| 11-190-100-800 Other Objects | \$45,000.00 | .00 | \$100.00 | \$44,900.00 |
| TOTAL | \$45,439,926.48 | \$358,861.93 | \$43,548,206.92 | \$1,532,857.63 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Cognitive - Mild: | | | | |
| 11-201-100-101 Salaries of Teachers | \$642,002.13 | \$23,275.00 | \$605,042.13 | \$13,685.00 |
| 11-201-100-106 Other Salaries for Instruction | \$547,138.13 | \$29,957.50 | \$517,142.13 | \$38.50 |
| 11-201-100-610 General Supplies | \$5,740.43 | .00 | \$5,551.75 | \$188.68 |
| TOTAL | \$1,194,880.69 | \$53,232.50 | \$1,127,736.01 | \$13,912.18 |
| Learning and/or Language Disabilities: | | | | |
| 11-204-100-101 Salaries of Teachers | \$2,246,346.52 | \$38,612.00 | \$2,207,346.52 | \$388.00 |
| 11-204-100-106 Other Salaries for Instruction | \$789,522.53 | \$33,231.50 | \$752,338.53 | \$3,952.50 |
| 11-204-100-610 General Supplies | \$9,936.67 | .00 | \$6,819.94 | \$3,116.73 |
| TOTAL | \$3,045,805.72 | \$71,843.50 | \$2,966,504.99 | \$7,457.23 |
| Multiple Disabilities: | | | | |
| 11-212-100-101 Salaries of Teachers | \$155,143.78 | \$0.00 | \$155,143.78 | \$0.00 |
| 11-212-100-106 Other Salaries for Instruction | \$222,797.59 | .00 | \$222,797.59 | .00 |
| TOTAL | \$377,941.37 | \$0.00 | \$377,941.37 | \$0.00 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$5,787,391.52 | \$0.00 | \$5,787,391.52 | \$0.00 |
| 11-213-100-106 Other Salaries for Instruction | \$1,123,420.18 | \$5,658.60 | \$1,117,761.58 | .00 |
| 11-213-100-610 General supplies | \$15,300.00 | .00 | \$4,177.40 | \$11,122.60 |
| TOTAL | \$6,926,111.70 | \$5,658.60 | \$6,909,330.50 | \$11,122.60 |
| Autisim: | | | | |
| 11-214-100-101 Salaries of Teachers | \$515,009.90 | \$15,288.00 | \$478,049.90 | \$21,672.00 |
| 11-214-100-106 Other Salaries for Instruction | \$921,673.91 | \$29,208.25 | \$870,889.91 | \$21,575.75 |
| 11-214-100-610 General Supplies | \$9,461.45 | .00 | \$7,895.50 | \$1,565.95 |

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2016

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|--------------|-----------------|----------------------|
| TOTAL | \$1,446,145.26 | \$44,496.25 | \$1,356,835.31 | \$44,813.70 |
| 11-215-100-106 Other Salaries for Instruction | \$172,294.88 | .00 | \$172,294.88 | .00 |
| TOTAL | \$172,294.88 | \$0.00 | \$172,294.88 | \$0.00 |
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | \$477,134.53 | \$23,324.00 | \$450,734.53 | \$3,076.00 |
| 11-216-100-106 Other Salaries for Instruction | \$530,058.08 | \$26,191.75 | \$501,354.08 | \$2,512.25 |
| 11-216-100-600 General Supplies | \$7,248.11 | .00 | \$3,568.11 | \$3,680.00 |
| TOTAL | \$1,014,440.72 | \$49,515.75 | \$955,656.72 | \$9,268.25 |
| TOTAL SPECIAL ED - INSTRUCTION | \$14,177,620.34 | \$224,746.60 | \$13,866,299.78 | \$86,573.96 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | \$2,125,364.58 | \$0.00 | \$2,125,364.58 | \$0.00 |
| 11-230-100-106 Other Salaries for Instruction | \$231.25 | .00 | \$231.25 | .00 |
| 11-230-100-610 General Supplies | \$160,875.00 | \$155,282.40 | \$5,590.80 | \$1.80 |
| TOTAL | \$2,286,470.83 | \$155,282.40 | \$2,131,186.63 | \$1.80 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$1,307,376.37 | \$0.00 | \$1,307,376.37 | \$0.00 |
| 11-240-100-610 General Supplies | \$26,901.00 | .00 | \$2,952.63 | \$23,948.37 |
| TOTAL | \$1,334,277.37 | \$0.00 | \$1,310,329.00 | \$23,948.37 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$456,022.79 | \$120.00 | \$455,902.79 | .00 |
| 11-401-100-500 Purchased Services (300-500 series) | \$22,184.00 | .00 | \$14,484.08 | \$7,699.92 |
| 11-401-100-600 Supplies and Materials | \$18,650.00 | .00 | \$13,399.86 | \$5,250.14 |
| 11-401-100-800 Other Objects | \$54,632.00 | .00 | \$5,105.50 | \$49,526.50 |
| TOTAL | \$551,488.79 | \$120.00 | \$488,892.23 | \$62,476.56 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$966,080.43 | \$14,565.90 | \$951,514.53 | .00 |
| 11-402-100-500 Purchased Services (300-500 series) | \$153,383.00 | \$80,568.00 | \$5,000.00 | \$67,815.00 |
| 11-402-100-600 Supplies and Materials | \$150,169.00 | .00 | \$84,494.22 | \$65,674.78 |
| 11-402-100-800 Other Objects | \$96,318.00 | \$2,150.00 | \$5,530.00 | \$88,638.00 |
| TOTAL | \$1,365,950.43 | \$97,283.90 | \$1,046,538.75 | \$222,127.78 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-561 Tuition to Other LEAs within State Regular | \$104,175.00 | .00 | .00 | \$104,175.00 |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$1,504,268.00 | \$23,237.00 | \$1,221,006.00 | \$260,025.00 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | \$122,876.00 | .00 | .00 | \$122,876.00 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | \$103,180.00 | .00 | .00 | \$103,180.00 |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | \$189,823.00 | .00 | \$174,325.00 | \$15,498.00 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | \$6,562,860.00 | \$204,912.13 | \$5,463,141.23 | \$894,806.64 |
| 11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State | \$127,000.00 | \$6,000.00 | \$66,000.00 | \$55,000.00 |
| 11-000-100-568 Tuition - State Facilities | \$17,699.00 | .00 | .00 | \$17,699.00 |
| 11-000-100-569 Tuition - Other | \$59,860.00 | .00 | .00 | \$59,860.00 |

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2016

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|----------------|----------------------|
| TOTAL | \$8,791,741.00 | \$234,149.13 | \$6,924,472.23 | \$1,633,119.64 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | \$96,030.45 | \$3,744.01 | \$92,286.44 | .00 |
| 11-000-211-500 Other Purchd. Serv.(400-500 series) | \$700.00 | .00 | .00 | \$700.00 |
| TOTAL | \$96,730.45 | \$3,744.01 | \$92,286.44 | \$700.00 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$1,247,314.30 | \$5,488.00 | \$1,241,826.30 | .00 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$82,000.00 | .00 | \$3,971.00 | \$78,029.00 |
| 11-000-213-600 Supplies and Materials | \$35,977.00 | .00 | \$31,730.11 | \$4,246.89 |
| TOTAL | \$1,365,291.30 | \$5,488.00 | \$1,277,527.41 | \$82,275.89 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$1,648,185.04 | \$11,931.50 | \$1,636,253.54 | .00 |
| 11-000-216-320 Purchased Prof. Ed. Services | \$185,629.00 | .00 | \$165,500.00 | \$20,129.00 |
| 11-000-216-600 Supplies and Materials | \$14,102.00 | .00 | \$3,873.01 | \$10,228.99 |
| TOTAL | \$1,847,916.04 | \$11,931.50 | \$1,805,626.55 | \$30,357.99 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | \$1,363,715.83 | .00 | \$1,363,715.83 | .00 |
| 11-000-217-320 Purchased Prof. Ed. Services | \$293,000.00 | .00 | \$290,000.00 | \$3,000.00 |
| TOTAL | \$1,656,715.83 | \$0.00 | \$1,653,715.83 | \$3,000.00 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$2,530,357.82 | \$30,302.66 | \$2,500,055.16 | .00 |
| 11-000-218-105 Sal Secr. & Clerical Asst. | \$282,550.18 | \$22,085.80 | \$260,464.38 | .00 |
| 11-000-218-320 Purchased Prof. - Ed. Services | \$55,017.00 | .00 | \$8,468.65 | \$46,548.35 |
| 11-000-218-600 Supplies and Materials | \$49,734.00 | .00 | \$11,217.10 | \$38,516.90 |
| TOTAL | \$2,917,659.00 | \$52,388.46 | \$2,780,205.29 | \$85,065.25 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$3,198,818.23 | \$41,276.75 | \$3,113,478.23 | \$44,063.25 |
| 11-000-219-105 Sal Secr. & Clerical Asst. | \$392,931.56 | \$30,608.22 | \$362,323.34 | .00 |
| 11-000-219-320 Purchased Prof. - Ed. Services | \$39,400.00 | .00 | \$21,400.00 | \$18,000.00 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$9,500.00 | \$0.00 | \$557.98 | \$8,942.02 |
| 11-000-219-600 Supplies and Materials | \$39,135.35 | .00 | \$30,931.84 | \$8,203.51 |
| TOTAL | \$3,679,785.14 | \$71,884.97 | \$3,528,691.39 | \$79,208.78 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$1,668,881.95 | \$10,740.40 | \$1,658,141.55 | .00 |
| 11-000-221-104 Salaries Other Prof. Staff | \$26,355.25 | .00 | \$26,355.25 | .00 |
| 11-000-221-105 Sal Secr. & Clerical Asst. | \$122,213.04 | \$9,000.10 | \$113,212.94 | .00 |
| 11-000-221-600 Supplies and Materials | \$527.00 | .00 | \$27.85 | \$499.15 |
| TOTAL | \$1,817,977.24 | \$19,740.50 | \$1,797,737.59 | \$499.15 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$1,130,500.90 | .00 | \$1,130,500.90 | .00 |

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2016

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|----------------|----------------------|
| 11-000-222-600 Supplies and Materials | \$106,212.00 | \$681.69 | \$77,610.06 | \$27,920.25 |
| TOTAL | \$1,236,712.90 | \$681.69 | \$1,208,110.96 | \$27,920.25 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-104 Salaries Other Prof. Staff | \$47,467.10 | .00 | \$47,467.10 | .00 |
| 11-000-223-320 Purchased Prof. - Ed. Services | \$24,000.00 | .00 | \$600.00 | \$23,400.00 |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$50,000.00 | .00 | \$20,025.24 | \$29,974.76 |
| 11-000-223-600 Supplies and Materials | \$8,000.00 | .00 | \$3,510.61 | \$4,489.39 |
| 11-000-223-800 Other Objects | \$42,669.00 | \$4,000.00 | \$32,064.50 | \$6,604.50 |
| TOTAL | \$172,136.10 | \$4,000.00 | \$103,667.45 | \$64,468.65 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$669,626.08 | \$46,054.04 | \$623,572.04 | \$0.00 |
| 11-000-230-331 Legal Services | \$225,174.00 | .00 | \$40,163.32 | \$185,010.68 |
| 11-000-230-332 Audit Fees | \$80,000.00 | .00 | .00 | \$80,000.00 |
| 11-000-230-334 Architectural/Engineering Services | \$25,600.00 | .00 | \$25,600.00 | .00 |
| 11-000-230-339 Other Purchased Prof. Svc. | \$35,400.00 | \$866.67 | \$27,533.33 | \$7,000.00 |
| 11-000-230-340 Purchased Tech. Services | \$83,600.00 | .00 | \$74,410.20 | \$9,189.80 |
| 11-000-230-530 Communications/Telephone | \$342,561.85 | \$13,201.98 | \$169,111.85 | \$160,248.02 |
| 11-000-230-585 BOE Other Purchased Prof. Svc. | \$5,000.00 | .00 | .00 | \$5,000.00 |
| 11-000-230-590 Other Purchased Services | \$253,114.00 | \$249,478.41 | \$0.00 | \$3,635.59 |
| 11-000-230-610 General Supplies | \$11,408.00 | .00 | \$8,999.14 | \$2,408.86 |
| 11-000-230-630 BOE In-House Training/Meeting Supplies | \$100.00 | .00 | \$13.90 | \$86.10 |
| 11-000-230-890 Misc. Expenditures | \$16,905.00 | \$75.00 | \$3,969.00 | \$12,861.00 |
| 11-000-230-895 BOE Membership Dues and Fees | \$35,163.00 | \$27,092.70 | \$7,570.00 | \$500.30 |
| TOTAL | \$1,783,651.93 | \$336,768.80 | \$980,942.78 | \$465,940.35 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$3,077,876.65 | \$231,300.28 | \$2,846,576.37 | .00 |
| 11-000-240-104 Salaries Other Prof. Staff | \$762,976.57 | \$52,156.46 | \$710,820.11 | .00 |
| 11-000-240-105 Sal. Secr. & Clerical Asst. | \$1,899,657.78 | \$94,140.75 | \$1,805,517.03 | .00 |
| 11-000-240-199 Unused Vac Payment to Term/Ret Staff | \$698.30 | .00 | \$698.30 | .00 |
| 11-000-240-500 Other Purchased Services | \$71,175.00 | .00 | \$13,815.12 | \$57,359.88 |
| 11-000-240-600 Supplies and Materials | \$74,498.00 | \$253.95 | \$65,189.06 | \$9,054.99 |
| 11-000-240-800 Other Objects | \$2,000.00 | .00 | \$1,673.00 | \$327.00 |
| TOTAL | \$5,888,882.30 | \$377,851.44 | \$5,444,288.99 | \$66,741.87 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$1,542,817.22 | \$121,017.75 | \$1,421,799.47 | .00 |
| 11-000-251-340 Purchased Technical Services | \$85,094.00 | \$19,855.60 | \$65,162.92 | \$75.48 |
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$62,272.00 | \$871.04 | \$18,603.28 | \$42,797.68 |
| 11-000-251-600 Supplies and Materials | \$17,949.20 | \$230.00 | \$7,036.74 | \$10,682.46 |
| 11-000-251-89X Other Objects | \$14,054.00 | \$990.00 | \$3,569.00 | \$9,495.00 |
| TOTAL | \$1,722,186.42 | \$142,964.39 | \$1,516,171.41 | \$63,050.62 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$1,469,427.49 | \$96,070.88 | \$1,373,306.61 | \$50.00 |
| 11-000-252-340 Purchased Technical Services | \$10,000.00 | .00 | .00 | \$10,000.00 |

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2016

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|--------------|----------------|----------------------|
| 11-000-252-500 Other Pur Serv. (400-500 series) | \$32,202.00 | .00 | .00 | \$32,202.00 |
| 11-000-252-600 Supplies and Materials | \$50,000.00 | .00 | \$34,001.97 | \$15,998.03 |
| TOTAL | \$1,561,629.49 | \$96,070.88 | \$1,407,308.58 | \$58,250.03 |
| TOTAL Cent. Svcs. & Admin IT | \$3,283,815.91 | \$239,035.27 | \$2,923,479.99 | \$121,300.65 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-420 Cleaning, Repair & Maint. Svc. | \$785,000.00 | \$33,028.44 | \$623,521.73 | \$128,449.83 |
| 11-000-261-610 General Supplies | \$197,483.81 | \$47,858.96 | \$121,970.67 | \$27,654.18 |
| TOTAL | \$982,483.81 | \$80,887.40 | \$745,492.40 | \$156,104.01 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$3,987,816.13 | \$290,308.07 | \$3,697,508.06 | \$0.00 |
| 11-000-262-107 Salaries of Non-Instructional Aids | \$579,588.38 | \$2,615.73 | \$576,972.65 | .00 |
| 11-000-262-199 Unused Vac Payment to Term/Ret Staff | \$489.36 | .00 | \$489.36 | .00 |
| 11-000-262-300 Purchased Prof. & Tech. Svc. | \$1,000.00 | .00 | \$950.00 | \$50.00 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$258,000.00 | \$13,650.61 | \$130,817.06 | \$113,532.33 |
| 11-000-262-441 Rental of Land & Bldgs Other Than Lease | \$89,628.00 | .00 | .00 | \$89,628.00 |
| 11-000-262-490 Other Purchased Property Svc. | \$125,000.00 | .00 | \$125,000.00 | .00 |
| 11-000-262-520 Insurance | \$183,116.00 | \$167,015.00 | .00 | \$16,101.00 |
| 11-000-262-580 Travel | \$3,000.00 | .00 | \$1,000.00 | \$2,000.00 |
| 11-000-262-610 General Supplies | \$294,436.00 | \$19,791.65 | \$272,393.84 | \$2,250.51 |
| 11-000-262-621 Energy (Natural Gas) | \$285,000.00 | .00 | \$200,000.00 | \$85,000.00 |
| 11-000-262-622 Energy (Electricity) | \$1,700,000.00 | .00 | \$1,700,000.00 | .00 |
| 11-000-262-626 Energy (Gasoline) | \$35,000.00 | .00 | .00 | \$35,000.00 |
| 11-000-262-8XX Other Objects | \$11,500.00 | \$6,049.00 | \$4,795.00 | \$656.00 |
| TOTAL | \$7,553,573.87 | \$499,430.06 | \$6,709,925.97 | \$344,217.84 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | \$535,711.31 | \$37,673.66 | \$498,037.65 | .00 |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | \$210,300.00 | \$3,925.00 | \$178,217.08 | \$28,157.92 |
| 11-000-263-610 General Supplies | \$37,800.00 | \$1,638.82 | \$29,400.81 | \$6,760.37 |
| TOTAL | \$783,811.31 | \$43,237.48 | \$705,655.54 | \$34,918.29 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$520,739.66 | \$20,553.62 | \$500,186.04 | .00 |
| 11-000-266-420 Cleaning, Repair, & Maintenance Serv. | \$152,916.55 | .00 | \$119,928.74 | \$32,987.81 |
| 11-000-266-610 General Supplies | \$92,721.86 | .00 | \$58,594.41 | \$34,127.45 |
| 11-000-266-800 Other Objects | \$2,950.00 | .00 | \$2,575.00 | \$375.00 |
| TOTAL | \$769,328.07 | \$20,553.62 | \$681,284.19 | \$67,490.26 |
| TOTAL Oper & Maint of Plant Services | \$10,089,197.06 | \$644,108.56 | \$8,842,358.10 | \$602,730.40 |
| --- Student transportation services --- | | | | |
| 11-000-270-107 Salaries of Non-Instructional Aids | \$165,816.83 | \$8,592.43 | \$155,816.83 | \$1,407.57 |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg | \$638,171.99 | \$41,977.36 | \$596,194.63 | .00 |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed | \$559,388.00 | .00 | \$559,388.00 | .00 |

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2016

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|----------------|-----------------|----------------------|
| 11-000-270-199 Unused Vac Payment to Term/Ret Staff | \$602.83 | .00 | \$602.83 | .00 |
| 11-000-270-350 Management Fee - ESC Transp. Prog. | \$57,600.00 | .00 | .00 | \$57,600.00 |
| 11-000-270-390 Other Purch. Prof. & Tech Svc. | \$15,000.00 | .00 | \$8,620.38 | \$6,379.62 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | \$144,200.00 | \$3,413.20 | \$27,907.29 | \$112,879.51 |
| 11-000-270-443 Lease Purch Payments - School Buses | \$151,435.25 | .00 | \$151,435.25 | .00 |
| 11-000-270-511 Contract Svc (btw Home & Sch.)-vendors | \$3,687,499.75 | .00 | .00 | \$3,687,499.75 |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | \$240,000.00 | .00 | .00 | \$240,000.00 |
| 11-000-270-514 Contract Svc (Sp Ed.)-vendors | \$67,386.00 | .00 | \$11,000.00 | \$56,386.00 |
| 11-000-270-515 Contract Svc (Sp Ed.)-joint agreements | \$3,000.00 | .00 | .00 | \$3,000.00 |
| 11-000-270-517 Contract Svc (reg std) - ESCs | \$500,000.00 | .00 | .00 | \$500,000.00 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | \$2,180,000.00 | .00 | .00 | \$2,180,000.00 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | \$341,739.62 | .00 | \$4,935.62 | \$336,804.00 |
| 11-000-270-593 Misc. Purchased Svc.- Transp. | \$110,313.00 | \$78,179.00 | .00 | \$32,134.00 |
| 11-000-270-610 General Supplies | \$62,353.00 | .00 | \$1,649.27 | \$60,703.73 |
| 11-000-270-615 Transportation Supplies | \$85,000.00 | \$1,324.47 | \$2,341.90 | \$81,333.63 |
| 11-000-270-800 Misc. Expenditures | \$8,000.00 | \$200.00 | \$1,600.00 | \$6,200.00 |
| TOTAL | \$9,017,506.27 | \$133,686.46 | \$1,521,492.00 | \$7,362,327.81 |
| 11-XXX-XXX-220 Social Security Contributions | \$2,165,770.00 | \$109,881.03 | \$2,055,888.97 | .00 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | \$2,171,894.00 | .00 | .00 | \$2,171,894.00 |
| 11-XXX-XXX-242 Other Retirement Contrb. - ERIP | \$76,348.25 | \$1,125.96 | \$43,416.06 | \$31,806.23 |
| 11-XXX-XXX-250 Unemployment Compensation | \$200,000.00 | .00 | .00 | \$200,000.00 |
| 11-XXX-XXX-260 Workman's Compensation | \$347,807.00 | \$68,562.00 | \$30,255.00 | \$248,990.00 |
| 11-XXX-XXX-270 Health Benefits | \$17,719,017.00 | \$1,808,526.46 | \$8,892,963.14 | \$7,017,527.40 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$576,342.54 | .00 | \$251,342.54 | \$325,000.00 |
| 11-XXX-XXX-290 Other Employee Benefits | \$11,000.00 | .00 | \$10,430.46 | \$569.54 |
| 11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff | \$312,863.00 | .00 | \$12,863.00 | \$300,000.00 |
| TOTAL | \$23,581,041.79 | \$1,988,095.45 | \$11,297,159.17 | \$10,295,787.17 |
| Total Undistributed Expenditures | \$77,226,760.26 | \$4,123,554.24 | \$52,181,762.17 | \$20,921,443.85 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | 142,382,494.50 | \$4,959,849.07 | 114,573,215.48 | \$22,849,429.95 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | 142,382,494.50 | \$4,959,849.07 | 114,573,215.48 | \$22,849,429.95 |

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2016

| | Appropriations | Expenditures | Encumbrances | Available Balance | |
|--|---------------------------------------|--------------|--------------|----------------------|--------------|
| *** CAPITAL OUTLAY *** | | | | | |
| --- EQUIPMENT --- | | | | | |
| Regular programs-instruction | | | | | |
| 12-120-100-730 | Grades 1-5 | \$244,298.00 | .00 | .00 | \$244,298.00 |
| 12-140-100-730 | Grades 9-12 | \$87,045.00 | .00 | \$23,143.50 | \$63,901.50 |
| Special education - instruction | | | | | |
| 12-4XX-100-730 | School-spons. & oth instr prog | \$71,000.00 | \$0.00 | \$15,750.00 | \$55,250.00 |
| Undistributed expenses | | | | | |
| 12-000-100-730 | Instruction | \$43,650.00 | .00 | .00 | \$43,650.00 |
| 12-000-262-730 | Undist. Exp.-Custodial Services | \$9,900.00 | .00 | \$9,846.46 | \$53.54 |
| 12-000-263-730 | Undist. Exp.-Care and Upkeep of Grnds | \$2,200.00 | .00 | \$2,175.00 | \$25.00 |
| 12-000-266-730 | Undist. Exp.-Security | \$5,800.00 | .00 | \$5,736.99 | \$63.01 |
| Undist. Exp. - Non-instructional Services | | | | | |
| TOTAL | | \$463,893.00 | \$0.00 | \$56,651.95 | \$407,241.05 |
| --- Facilities acquisition and construction services --- | | | | | |
| 12-000-400-450 | Construction Services | \$152,400.00 | \$34,200.00 | \$100,500.00 | \$17,700.00 |
| 12-000-400-896 | Assmt for Debt Service on SDA Funding | \$114,991.00 | .00 | .00 | \$114,991.00 |
| Sub Total | | \$267,391.00 | \$34,200.00 | \$100,500.00 | \$132,691.00 |
| TOTAL | | \$267,391.00 | \$34,200.00 | \$100,500.00 | \$132,691.00 |
| TOTAL CAPITAL OUTLAY EXPENDITURES | | \$731,284.00 | \$34,200.00 | \$157,151.95 | \$539,932.05 |

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2016

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|----------------|----------------------|
| *** EDUCATION JOBS FUND ** | | | | |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** | | | | |
| 10-000-100-56X Transfer of Funds to Charter Schls. | \$90,425.00 | \$7,161.00 | \$83,264.00 | .00 |
| TOTAL GENERAL FUND EXPENDITURES | 143,204,203.50 | \$5,001,210.07 | 114,813,631.43 | \$23,389,362.00 |



8/17 9:59am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2016

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

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

| | | | |
|-----|-----------------------------|--------------|----------------|
| 101 | Cash in bank | | (\$229,271.08) |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$5,469.98 | |
| 142 | Intergovernmental - Federal | \$599,334.22 | |
| | | \$604,804.20 | |

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

| | | | |
|-----|----------------------------|----------------|----------------|
| 301 | Estimated Revenues | \$3,380,407.78 | |
| 302 | Less Revenues | (\$143,299.67) | |
| | | \$3,237,108.11 | |
| | Total assets and resources | | \$3,612,641.23 |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2016

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

| | | |
|-------------------|--|--------------|
| 411 | Intergovernmental accounts payable - State | \$36,578.34 |
| 412 | Intergovernmental accounts payable - Federal | \$1,423.00 |
| 421 | Accounts Payable | \$294,410.09 |
| 481 | Deferred revenues | (\$7,784.48) |
| TOTAL LIABILITIES | | \$324,626.95 |

FUND BALANCE

--- Appropriated ---

| | | |
|-----------------------------------|---|---------------------------------|
| 753 | Reserve for encumbrances - Current Year | \$2,247,093.82 |
| 754 | Reserve for encumbrances - Prior Year | \$7,784.48 |
| 601 | Appropriations | \$3,380,407.78 |
| 602 | Less: Expenditures | \$100,177.98 |
| 603 | Encumbrances | \$2,247,093.82 (\$2,347,271.80) |
| | | \$1,033,135.98 |
| TOTAL FUND BALANCE | | \$3,288,014.28 |
| TOTAL LIABILITIES AND FUND EQUITY | | \$3,612,641.23 |

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 1 Month Period Ending 07/31/2016

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|-----------------------|-------------------|--------------------------|-----------------------|
| | ----- | ----- | ----- | ----- |
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 1XXX From Local Sources | \$25,246.67 | \$25,246.67 | | .00 |
| 3XXX From State Sources | \$418,872.00 | \$118,053.00 | | \$300,819.00 |
| 4XXX From Federal Sources | \$2,936,289.11 | .00 | | \$2,936,289.11 |
| | ----- | ----- | ----- | ----- |
| TOTAL REVENUE/SOURCES OF FUNDS | \$3,380,407.78 | \$143,299.67 | | \$3,237,108.11 |
| | ===== | ===== | ===== | ===== |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| | ----- | ----- | ----- | ----- |
| LOCAL PROJECTS: | \$25,246.67 | \$0.00 | \$2,000.00 | \$23,246.67 |
| STATE PROJECTS: | | | | |
| Nonpublic textbooks | \$86,748.00 | .00 | \$80,110.33 | \$6,637.67 |
| Nonpublic auxiliary services | \$12,225.00 | .00 | .00 | \$12,225.00 |
| Nonpublic handicapped services | \$157,677.00 | .00 | .00 | \$157,677.00 |
| Nonpublic nursing services | \$130,917.00 | .00 | .00 | \$130,917.00 |
| Nonpublic Technology Aid | \$31,305.00 | .00 | .00 | \$31,305.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL STATE PROJECTS | \$418,872.00 | \$0.00 | \$80,110.33 | \$338,761.67 |
| FEDERAL PROJECTS: | | | | |
| NCLB Title I - Part A/D | \$850,622.00 | .00 | \$551,059.67 | \$299,562.33 |
| I.D.E.A. Part B (Handicapped) | \$1,742,530.00 | \$76,697.16 | \$1,475,312.50 | \$190,520.34 |
| NCLB Title II - Part A/D | \$113,748.00 | .00 | \$86,004.00 | \$27,744.00 |
| NCLB Title III - English Language Enhancement | \$73,031.00 | \$12,345.32 | .00 | \$60,685.68 |
| Other Special Programs | \$98,922.00 | \$11,135.50 | \$25,785.04 | \$62,001.46 |
| Vocational Education | \$57,436.11 | .00 | \$26,822.28 | \$30,613.83 |
| | ----- | ----- | ----- | ----- |
| TOTAL FEDERAL PROJECTS | \$2,936,289.11 | \$100,177.98 | \$2,164,983.49 | \$671,127.64 |
| | ===== | ===== | ===== | ===== |
| *** TOTAL EXPENDITURES *** | \$3,380,407.78 | \$100,177.98 | \$2,247,093.82 | \$1,033,135.98 |
| | ===== | ===== | ===== | ===== |

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 1 Month Period Ending 07/31/2016

| | ESTIMATED | ACTUAL | UNREALIZED |
|---------------------------------------|----------------|--------------|----------------|
| --- LOCAL SOURCES --- | | | |
| 1XXX Other Revenue from Local Sources | \$25,246.67 | \$25,246.67 | \$0.00 |
| Total Revenues from Local Sources | \$25,246.67 | \$25,246.67 | \$0.00 |
| --- STATE SOURCES --- | | | |
| 32XX Other Restricted Entitlements | \$418,872.00 | \$118,053.00 | \$300,819.00 |
| Total Revenue from State Sources | \$418,872.00 | \$118,053.00 | \$300,819.00 |
| --- FEDERAL SOURCES --- | | | |
| 4411-16 Title I | \$850,622.00 | .00 | \$850,622.00 |
| 4451-55 Title II | \$113,748.00 | .00 | \$113,748.00 |
| 4491-94 Title III | \$73,031.00 | .00 | \$73,031.00 |
| 4420-29 I.D.E.A. Part B (Handicapped) | \$1,742,530.00 | .00 | \$1,742,530.00 |
| 4430-39 Vocational Education | \$57,436.11 | .00 | \$57,436.11 |
| 4XXX Other Federal Aids | \$98,922.00 | \$0.00 | \$98,922.00 |
| Total Revenues from Federal Sources | \$2,936,289.11 | \$0.00 | \$2,936,289.11 |
| TOTAL REVENUES/SOURCES OF FUNDS | \$3,380,407.78 | \$143,299.67 | \$3,237,108.11 |

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 1 Month Period Ending 07/31/2016

| | 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 | \$3,380,407.78 | \$100,177.98 | \$2,247,093.82 | \$1,033,135.98 |
| T O T A L E X P E N D I T U R E | \$3,380,407.78 | \$100,177.98 | \$2,247,093.82 | \$1,033,135.98 |



J. Calarano

8/17 9:32am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/16

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|-----|--------------|--|----------------|
| 101 | Cash in bank | | \$8,605,158.32 |
|-----|--------------|--|----------------|

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

| | | | |
|-----|---------------|-----------|-----------|
| 302 | Less Revenues | (\$69.69) | |
| | | | (\$69.69) |

| | | | |
|--|----------------------------|--|----------------|
| | Total assets and resources | | \$8,605,088.63 |
|--|----------------------------|--|----------------|

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

| | | | | |
|-----|---------------------------------------|----------------|------------------|----------------|
| 754 | Reserve for encumbrances - Prior Year | | | \$8,604,649.10 |
| 601 | Appropriations | | \$8,604,649.10 | |
| 603 | Encumbrances | \$8,604,649.10 | (\$8,604,649.10) | |
| | Total Appropriated | | | \$8,604,649.10 |

--- Unappropriated ---

| | | | | |
|-----|--------------|--|--|----------|
| 770 | Fund balance | | | \$439.53 |
|-----|--------------|--|--|----------|

TOTAL FUND BALANCE \$8,605,088.63

TOTAL LIABILITIES AND FUND EQUITY \$8,605,088.63

=====

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/16

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| Other | \$0.00 | \$69.69 | | (\$69.69) |
| TOTAL REVENUE/SOURCES OF FUNDS | \$0.00 | \$69.69 | | (\$69.69) |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| 30-XXX-XXX-73X Equipment | \$310,738.57 | .00 | \$310,738.57 | .00 |
| --- Facilities acquisition and constr. serv. --- | | | | |
| 30-000-4XX-334 Architectural/Engineering Services | \$174,916.03 | .00 | \$174,916.03 | .00 |
| 30-000-4XX-450 Construction services | \$8,118,994.50 | .00 | \$8,118,994.50 | .00 |
| Total fac.acq.and constr. serv. | \$8,293,910.53 | \$0.00 | \$8,293,910.53 | \$0.00 |
| TOTAL EXPENDITURES | \$8,604,649.10 | \$0.00 | \$8,604,649.10 | \$0.00 |
| *** TOTAL EXPENDITURES AND TRANSFERS | \$8,604,649.10 | \$0.00 | \$8,604,649.10 | \$0.00 |



8/17 9:32am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/16

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|-----|---------------------------|--------------|----------------|
| 101 | Cash in bank | | \$328,723.53 |
| 121 | Tax levy receivable | | \$4,584,703.75 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$857,980.00 | |
| | | \$857,980.00 | |

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

| | | | |
|-----|----------------------------|------------------|----------------|
| 301 | Estimated Revenues | \$5,912,377.00 | |
| 302 | Less Revenues | (\$5,912,377.00) | |
| | | \$5,771,407.28 | |
| | Total assets and resources | | \$5,771,407.28 |

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

| | | | | |
|-----|---------------------|--------------|----------------|----------------|
| 601 | Appropriations | | \$6,121,798.00 | |
| 602 | Less : Expenditures | \$355,543.75 | | |
| | | | (\$355,543.75) | |
| | | | | \$5,766,254.25 |

Total Appropriated

\$5,766,254.25

--- Unappropriated ---

| | | | | |
|-----|-----------------------|--|----------------|--|
| 770 | Fund Balance | | \$214,574.03 | |
| 303 | Budgeted Fund Balance | | (\$209,421.00) | |

TOTAL FUND BALANCE

\$5,771,407.28

TOTAL LIABILITIES AND FUND EQUITY

\$5,771,407.28

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|--|------------------|------------------|----------------|
| Appropriations | \$6,121,798.00 | \$355,543.75 | \$5,766,254.25 |
| Revenues | (\$5,912,377.00) | (\$5,912,377.00) | \$0.00 |
| | \$209,421.00 | (\$5,556,833.25) | \$5,766,254.25 |
| --- Change in Maint. / Capital reserve account --- | | | |
| Subtotal | \$209,421.00 | (\$5,556,833.25) | \$5,766,254.25 |
| Less: Adjust for prior year encumb. | \$0.00 | \$0.00 | |
| Budgeted Fund Balance | \$209,421.00 | (\$5,556,833.25) | \$5,766,254.25 |

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 1 Month Period Ending 07/31/16

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|-----------------------------------|--------------------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| --- Local Sources --- | | | | |
| 1210 | Local tax levy | \$5,001,495.00 | \$5,001,495.00 | .00 |
| | Total Local Sources | \$5,001,495.00 | \$5,001,495.00 | \$0.00 |
| --- State Sources --- | | | | |
| 3160 | Debt service aid Type II | \$910,882.00 | \$910,882.00 | .00 |
| | Total State Sources | \$910,882.00 | \$910,882.00 | \$0.00 |
| | TOTAL REVENUE/SOURCES OF FUNDS | \$5,912,377.00 | \$5,912,377.00 | \$0.00 |

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 1 Month Period Ending 07/31/16

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE BALANCE |
|--|----------------|-------------------|----------------------|
| --- Debt Service - Regular --- | | | |
| 40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr. | \$2,140,000.00 | .00 | \$2,140,000.00 |
| 40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr. | \$1,107,573.00 | .00 | \$1,107,573.00 |
| 40-701-510-834 Interest on Bonds | \$1,159,225.00 | \$40,543.75 | \$1,118,681.25 |
| 40-701-510-910 Redemption of Principal | \$1,715,000.00 | \$315,000.00 | \$1,400,000.00 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL | \$6,121,798.00 | \$355,543.75 | \$5,766,254.25 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |
| | <hr/> | <hr/> | <hr/> |
| TOTAL USES OF FUNDS BEFORE TRANSFERS | \$6,121,798.00 | \$355,543.75 | \$5,766,254.25 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |
| *** TOTAL USES OF FUNDS *** | \$6,121,798.00 | \$355,543.75 | \$5,766,254.25 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |



REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING JULY 31, 2016

| | Beginning Cash Balance | Cash Receipts | Cash Disbursements | Ending Cash Balance |
|------------------------------------|------------------------------|----------------------|-----------------------|---------------------------|
| GOVERNMENTAL FUNDS | | | | |
| General Fund - Fund 10 | 4,990,545.51 | 12,085,204.29 | 5,534,525.30 | 11,541,224.50 |
| Capital Reserve -Fund 10 | 152,575.06 | 6.06 | | 152,581.12 |
| Liability Reserve Fund-Fund 10 | 230,366.09 | 9.76 | | 230,375.85 |
| Loss Stabilization Account-Fund 10 | 503,223.33 | 39.87 | | 503,263.20 |
| Workers Comp Claims Fund-Fund 10 | 42,405.16 | | 33,283.05 | 9,122.11 |
| Special Revenue Fund - Fund 20 | (257,554.30) | 118,053.00 | 89,769.78 | (229,271.08) |
| Capital Projects Fund - Fund 30 | 8,676,135.94 | 69.69 | 71,047.31 | 8,605,158.32 |
| Debt Service Fund - Fund 40 | 214,574.03 | 469,693.25 | 355,543.75 | 328,723.53 |
| Total Governmental Funds | 14,552,270.82 | 12,673,075.92 | 6,084,169.19 | 21,141,177.55 |
| ENTERPRISE FUNDS | | | | |
| Food Service Fund - Fund 60 | 590,805.05 | 156,257.99 | 9,852.43 | 737,210.61 |
| Enrichment Fund - Fund 61 | 139,560.38 | 60,996.00 | 61,236.00 | 139,320.38 |
| Total Enterprise Funds | 730,365.43 | 217,253.99 | 71,088.43 | 876,530.99 |
| AGENCY FUNDS | | | | |
| Payroll | 197,513.64 | 4,422,324.40 | 2,815,655.23 | 1,804,182.81 |
| Payroll Agency | 3,272,375.49 | 834,188.31 | 4,081,953.32 | 24,610.48 |
| Total Agency Funds | 2,282,197.09 | 11,014,696.00 | 10,000,233.52 | 3,296,659.57 |
| TOTAL ALL FUNDS | 17,564,833.34 | 23,905,025.91 | 16,155,491.14 | 25,314,368.11 |


Treasurer of School Monies

8-18-16
Date

**The Public Schools
West Orange, New Jersey 07052**

**COMPETITIVE CONTRACT SUMMARY AND CONTRACT AWARD
RECOMMENDATION**

On authorization of the Business Administrator formal public competitive contracts were solicited for a lesson planner, curriculum builder, student growth objectives, student data analysis modules and training for all schools in the West Orange District. This solicitation was made by advertised Public Notice appearing in the Star Ledger on July 29, 2016.

Bids were sent to the following vendors:

| | | |
|-------------------------|----------------------------|----------------------|
| CaseNEX-DataCation | FocalPoint12, Inc. | OnCourse Systems |
| Public Consulting Group | OTUS | EvoText |
| Onder | PowerSchool | LinkIt! |
| RYE Consulting | Assessment Technology Inc. | Renaissance Learning |
| DecisionEd Group, Inc. | SchoolCity | |

Proposals were opened and read on Tuesday, August 9, 2016 at 11:00AM at the Administration Building.

Those in attendance were:

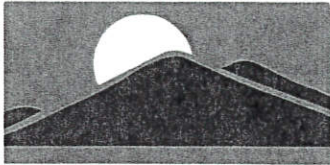
| <u>Name</u> | <u>Firm</u> |
|---------------|-------------|
| John Calavano | WOBOE |
| Ana Flores | WOBOE |

Proposals were received from the following firms:

| | |
|---------------------|--|
| FocalPoint12, Inc.* | OnCourse Systems |
| OTUS* | EvoText* |
| Onder* | PowerSchool – Did not provide pricing. |

*Did not meet requirements/specifications.

Recommend award of a contract to OnCourse Systems for Education, Gibbstown, NJ for a total of \$55,076.96 with a per diem rate of \$1,500 for on-site training and a per hour rate of \$100 for webinar training.



West Orange Public Schools
179 Eagle Rock Avenue
West Orange, New Jersey 07052
(973) 669-5400 ext. 20512 Fax (973) 669-1432

Superintendent of Schools

Mr. Jeffrey Rutzky

District Goals – 2016-2017

1. To prioritize, communicate, and implement the Five Year Strategic Plan in order to incrementally improve student achievement each year and ensure the efficient operation of the district.
2. To evaluate the Special Education Department (PreK-12) by analyzing the current programs, methodology, staffing and communication plans in order to comply with federal and state guidelines and meet the individual and specific needs of our students.
3. To evaluate the Guidance Department (PreK-12) by analyzing the current programs, supports, staffing and services that would align the preparation of our students to our college and career readiness goals.