

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting - 8:00 p.m. – April 20, 2015
West Orange High School
51 Conforti Avenue

Final Agenda

- I. ROLL CALL OF THE MEMBERS AND PLEDGE OF ALLEGIANCE**
- II. NOTICE OF MEETING: Please take notice that adequate notice of this meeting has been provided in the following manner:**
 - A. That a written notice was sent from the Office of the Secretary of the Board at 4:00 p.m. on January 6, 2015 and March 3, 2015.
 - B. That said notice was sent by regular mail to the West Orange Township Clerk and the Editors of the West Orange Chronicle and the Star-Ledger.
 - C. That said notice was posted in the lobby of the Administration Building of the Board of Education.
- III. CONSIDERATION OF THE CLOSED AND PUBLIC MEETING MINUTES OF March 18 and 23, and April 13, 2015 (Att. #1)**
- IV. SUPERINTENDENT/ BOARD REPORTS**
 - A. Washington Elementary School Presentation
 - B. Honors Criteria Grades 6,7 & 8
 - C. PARCC Update
 - D. Budget Adoption April 29, 2015
 - E. HIB Report
 - F. Athletic/Extracurricular Update
- V. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS**
- VI. FIRST READING OF THE FOLLOWING BOARD POLICIES:**

Sports Related Concussion and Head Injury	5141.8
Home Instruction	6173.00
Long Range Facilities Planning	7110.00
- VII. 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
Joann Andrasko	WOHS	English	Retirement 38 years	6/30/15

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

Name	Location	Position	Reason	Effective Date
Edward Bejian	Pleasantdale	Part-time Paraprofessional	Resignation	5/1/15
<u>Nina Sapienza</u>	<u>Pleasantdale</u>	<u>Part-time Paraprofessional</u>	<u>Resignation</u>	<u>4/26/15</u>
Suzanne Struck	Redwood	Paraprofessional	Resignation	4/2/15

2. Rescissions

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

Name	Location	Position	Effective Date
Marybeth Sabates	Hazel	STEM Club	4/2/15

3. Appointments

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

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
James Casalino	WOHS	Technology Education Leave Replacement	Hart	MA	2	\$276.90 per diem	4/13/15 - 6/19/15
Christine Geddes	Roosevelt	Special Education Leave Replacement	Rud	MA	2	\$276.90 per diem	4/20/15 - 6/19/15
Miklos Laszlo	WOHS	Mathematics Leave Replacement	Davis	BA	2	\$259.31 per diem	4/1/15 - 5/12/15
Colleen Mason	Hazel	Special Education Leave Replacement	Brower	MA	2	\$276.90 per diem	3/26/15 - 6/19/15
<u>Kristin Paul</u>	<u>WOHS</u>	<u>Special Education Extended Assignment Substitute</u>	<u>DeRosa</u>	<u>N/A</u>	<u>N/A</u>	<u>\$200 per diem</u>	<u>4/24/15 - 6/1/15</u>
Nina Sapienza	Pleasantdale	Special Education Leave Replacement	Valentini	BA	2	\$259.31 per diem	<u>4/27/15 - 6/19/15</u>
Suzanne Struck	Redwood	Grade 2 Leave Replacement	HoAire	BA	2	\$259.31 per diem	4/13/15 - 6/19/15

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

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Ann Aly-Ahmed	Edison	Administrative Assistant	Bradford	Administrative Assistant Column II	1	\$41,455 (to be prorated)	4/1/15 - 6/30/15
Wadler Georges	St. Cloud	Paraprofessional	Zarro	Non-Degree	2	\$26,915 (to be prorated)	4/13/15 - 6/19/15
Gerald Giraud	Transportation	Part-Time Bus Driver	New	N/A	N/A	\$20.70 per hour	4/21/15 - 4/30/15
Sylvera Joseph	Transportation	Part-Time Bus Driver	Dusape	N/a	N/A	\$20.70 per hour	5/4/15 - 6/30/15

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

Name	Location	Position	Stipend	Effective Dates
Peter Tourian OOD	WOHS	Lacrosse Volunteer	N/A	2014-2015

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

Name	Location	Position	Stipend	Effective Dates
Diana Bolivar	Hazel	Reader's Theatre K-2	\$500	2014-2015

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

Name	Certification Code	Teacher	Paraprofessional	Administrative Assistant	Lunch Aide	Nurse	Custodian
Maribel Aponte	N/A				X		
Gyasi Blanton*	CEAS	X	X				
Brian Dorflauffer	Substitute	X	X	X			
<u>Keisha Fuller**</u>	<u>CEAS</u>	<u>X</u>	<u>X</u>	<u>X</u>			
Julia Jurist	Substitute	X	X				
Cherlyn Kipple	Substitute	X	X	X			
Zenobia Oaks	Substitute	X	X	X			
Shirley Osco-Garrido	Substitute	X	X	X			
<u>Donna Mott</u>	<u>Standard</u>	<u>X</u>	<u>X</u>	<u>X</u>			
<u>Esther Pierre</u>	<u>Substitute</u>	<u>X</u>	<u>X</u>	<u>X</u>			

Matthew Pravitz	Standard	X	X	X			
Linda Sojacy	Substitute	X	X				
Michael Sparman	Standard	X					
<u>Laura Stockel</u>	<u>Nurse</u>					<u>X</u>	
Sara Zambelli	Substitute	X	X	X			

*Rate change effective 3/1/15

**Rate change effective 4/1/15

- f. Superintendent recommends approval to the Board of Education for the following home instructor appointment(s) at \$73.00 per hour for 2014-2015:

Name	Certification	Certification	Certification	Effective Date
Roxanne Pinnock	Elementary K-5	Teacher of Students with Disabilities	N/A	2014-2015

- g. Superintendent recommends approval to the Board of Education for the following Buildings & Grounds stipends to be prorated effective 2014-2015:

Name	Location	License	Stipend	Effective Date
Raul Contreras DOH 5/4/10	Maintenance	Black Seal Boiler Operators License	\$700 to be prorated	1/1/15
Robert Sabino DOH 2/10/15	Washington	Black Seal Boiler Operators License	\$700 to be prorated	2/1/15
Richard Walsh DOH 10/9/13	Maintenance	Black Seal Boiler Operators License	\$700 to be prorated	1/15/15

4. Leaves of Absence:

2015-2016 School Year

- a(1). 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
<u>Christine Albano Family</u>	<u>Liberty Special Education</u>	<u>9/1/15 - 9/16/15</u>	<u>9/17/15 - 9/30/15</u>	<u>10/1/15 - 6/30/16</u>	<u>9/1/16</u>
<u>Jessica Corino Family</u>	<u>Edison Mathematics</u>	<u>N/A</u>	<u>9/1/15 - 4/30/15</u>	<u>5/1/16 - 6/30/16</u>	<u>9/1/16</u>
Alma Sartages Family	Redwood Special Education	9/1/15 - 10/7/15	12/8/15 - 12/23/15	N/A	1/4/16
Kathleen Rothenbucher Family	District BCBA	N/A	N/A	9/1/15 - 8/31/16	9/1/16

2014-2015 School Year

a(2). 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
Nona Bernesby Medical-FMLA	Gregory Special Education	N/A	3/30/15 - 4/24/15	N/A	4/27/15
Deborah Cohen FMLA	Liberty Special Education	N/A	4/13/15 - 5/29/15	N/A	6/1/15
Nicole Cozzolino Family	Redwood Grade 2	2/25/15 - 5/12/15 amended	5/13/15 - 6/30/15 amended	N/A	9/1/15
Karen Davis Medical	WOHS Math	2/24/15 - 5/12/15 amended	N/A	N/A	5/13/15
<u>Janis DeRosa Medical</u>	<u>WOHS Special Education</u>	<u>4/24/15 - 6/1/15</u>	<u>N/A</u>	<u>N/A</u>	<u>6/2/15</u>
<u>Anne Engelhardt Medical</u>	<u>Washington Grade 3</u>	<u>4/27/15 - 6/5/15</u>	<u>N/A</u>	<u>N/A</u>	<u>6/8/15</u>
Kathleen Rothenbucher Family	District BCBA	3/4/15 - 4/17/15 (a.m. only)	4/17/15 (p.m. only) - 5/31/15	6/1/15 - 6/30/15	TBD
Patricia Valeso Medical	Hazel Grade 2	5/1/15 - 6/30/15	N/A	N/A	9/1/15

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

Name	Location / Position	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
Yveline Curtis Family	Redwood Lunch Aide	3/2/15 - 4/13/15	N/A	4/14/15 - 5/6/15 amended	5/7/15
M. Carmen Fraguas Medical	WOHS Administrative Assistant	3/11/15 - 6/30/15 amended	7/1/15 - 9/30/15	N/A	10/1/15
Lori Montgomery	Redwood Paraprofessional	3/24/15 - 4/21/15 amended	N/A	N/A	4/22/15
Rubby Rebolledo unpaid	Transportation Part-time Bus Driver	N/A	3/15/15 - 6/19/15	N/A	TBD

c. Superintendent recommends approval to the Board of Education to amend the following salary adjustment(s):

Name	Location	Position	From	To	Effective Dates
Michael Facchiano	Mt. Pleasant	Custodian Night Shift	\$67,555.06	\$68,135.06 Shift Differential \$580 (to be prorated)	3/3/14 - 6/30/14
Michael	Mt. Pleasant	Custodian	\$68,813.80	\$69,393.80	2014-2015

Facchiano		Night Shift		Shift Differential \$580	
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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
M. Carmen Fraguas	WOHS	Administrative Assistant	Roosevelt	Administrative Assistant	3/30/15

B. CURRICULUM AND INSTRUCTION

1. Resolution to approve the 2015-2016 Central Office Calendar. (Att. #2)
2. Resolution to approve the 2015-2016 Buildings and Grounds/Transportation Calendar. (Att. #3)
3. Recommend approval and acceptance of the 2015-2016 Advancement via Individual Determination (AVID) Implementation Agreement in the amount of \$3,585.00.
4. Recommend approval/acceptance of Applications for School Business requests:

Name	Position	School	Conference	Dates	Amount	Funded
Ron Bligh	Athletic Director	WOHS	UCA National High School Cheerleading Championship Orlando, FL	2/6/15-2/9/15	**\$1,625.00	Local
Robert Berke	Phys Ed Teacher	Edison	Intermediate Smart Board Training Fairfield, NJ	4/15/15	\$0	
Robert Berke	Phys Ed Teacher	Edison	Intermediate Smart Board Training Fairfield, NJ	4/22/15	\$0	
John Calavano	School Business Administrator	Administration Building	NJ Association of School Business Administrators Atlantic City, NJ	6/3/15-6/5/15	\$624.86	Local
Amedeo Chirichiello	SAC	WOHS	Reporting Abuse & Neglect & Institutional Abuse Cedar Grove, NJ	4/30/15	\$0	
Amedeo Chirichiello	SAC	WOHS	NJ Association of School Social Workers Spring Institute Iselin, NJ	5/18/15	\$125.00	Local
Florence Chirichiello	Guidance Counselor	Pleasantdale	Reporting Abuse & Neglect & Institutional Abuse Cedar Grove, NJ	4/30/15	\$0	
Florence Chirichiello	Guidance Counselor	Pleasantdale	NJ Association of School Social Workers	5/18/15	\$125.00	Local

			Spring Institute Iselin, NJ			
Jacqueline Cruz	Phys Ed Teacher	WOHS	UCA National High School Cheerleading Championship Orlando, FL	2/6/15-2/9/15	**\$1,100.00	Local
Ryan Del Guercio	Supervisor	WOHS	Fundamentals of Search and Seizures Involving Students Monroe, NJ	5/13/15*	\$150.00	Local
Louis DellaPia	Asst. Principal	WOHS	Fundamentals of Search and Seizures Involving Students Monroe, NJ	5/13/15*	\$150.00	Local
Douglas Drabik	Social Studies Teacher	WOHS	Rescuers During Holocaust Morristown, NJ	4/21/15	\$0	
Linda Galate	Art Teacher	Liberty	Rescuers During Holocaust Morristown, NJ	4/21/15	\$0	
Linda Garrellick	Speech Therapist	Hazel/LMS	Dyslexia, Dyscalculia & Dysgraphia Parsippany, NJ	5/14/15	\$0	
Wendi Giuliano	Reading Specialist	Washington	Student Achievement & Data Summit Somerville, NJ	5/21/15	\$0	
Terry Granato	NCLB/Title I Program Director	Central Office	Teaching Reading in Small Groups Edison, NJ	4/14/15	\$0	
Terry Granato	NCLB/Title I Program Director	Central Office	NJ Association of Federal Program Administrators Spring Conference Atlantic City, NJ	6/10/15-6/11/15	\$752.00	Title I
Sanhita Kar	School Psychologist	WOHS	School Violence/School Response West Caldwell, NJ	4/24/15	\$3.72	Local
Robert Klemt	Principal	Liberty	RAC 3 Technical Assistance East Orange, NJ	3/31/15	\$0	
Sarah McIntosh	Guidance Counselor	WOHS	NJ Association of School Social Workers Spring Institute Iselin, NJ	5/18/15	\$125.00	Local
Kathleen Misciagna	Speech Therapist	Gregory	NJ Speech Language Association Long Branch, NJ	4/30/15-5/1/15	\$0	
Nancy Mullin	Supervisor	WOHS	NJ SMART Training for Course Roster Denville, NJ	4/30/15	\$0	
Nancy Mullin	Supervisor	WOHS	MUJC STEM Committee New Providence, NJ	5/11/15	\$0	
Nancy Mullin	Supervisor	WOHS	2015 Career Readiness Institute: NJ CTE State Conference Ewing, NJ	5/28/15	\$0	
Pam Nicholais	Transportation Director	Garage	School Transportation Supervisor Association Denville, NJ	5/14/15	\$0	

Pam Nicholais	Transportation Director	Garage	School Transportation Supervisors of NJ General Membership Meeting Piscataway, NJ	6/5/15	\$0	
Kyla Rouse	Assistant Cheerleading Coach	WOHS	UCA National High School Cheerleading Championship Orlando, FL	2/6/15-2/9/15	**\$1,100.00	Local
Jeffrey Rutzky	Superintendent	Administration Building	NJASA Leadership Putting Vision Into Action Atlantic City, NJ	5/13/15-5/15/15	\$861.26	Local
Lauren Salvatoriello	Assistant Cheerleading Coach	WOHS	UCA National High School Cheerleading Championship Orlando, FL	2/6/15-2/9/15	**\$1,100.00	Local
Stephanie Suriano	Supervisor	WOHS	Transition to the Next Generation Science Standards New Providence, NJ	4/27/15	\$0	
Stephanie Suriano	Supervisor	WOHS	Rutgers School of Health Related Professions Advisory Meeting Scotch Plains, NJ	5/7/15	\$0	
Kimberly Topping	Head Cheerleading Coach	WOHS	UCA National High School Cheerleading Championship Orlando, FL	2/6/15-2/9/15	**\$1,100.00	Local
Lonnie Williams	Security Guard	WOHS	Fundamentals of Search and Seizures Involving Students Monroe, NJ	5/13/15*	\$150.00	Local
Grace Yeo	School Assistant Business Administrator	Administration Building	Fund Accounting, Part I and Part II Systems 3000	5/6/15, 5/20/15	\$80.12	Local
Grace Yeo	School Assistant Business Administrator	Administration Building	NJ Association of School Business Administrators Atlantic City, NJ	6/3/15-6/5/15	\$632.64	Local

* Revised Date

** Revised Amount

C. FINANCE

a.) Special Services

1. Recommend approval for the following out of district placements for the 2014-2015 School Year:

Student #	Classification	Old Placement	New Placement	Tuition	Budgeted/ Unbudgeted
00234020	Multiple Disabilities	West Orange High School	New Alliance Academy Paramus, NJ	\$21,090 \$370 per diem Start date: 3/26/15	Unbudgeted

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

Student #	Building	Cost	Provider	Type of Evaluation	Budgeted/ Unbudgeted
2506170	Edison	\$3,800	Dr. Joel Morgan	Neuropsychological	Unbudgeted
2506171	Edison	\$3,800	Dr. Joel Morgan	Neuropsychological	Unbudgeted
2804065	WOHS	\$3,135	Dr. Colleen Dorfman	Neuropsychological	Unbudgeted

3. Recommend approval for the following related services as per IEP:

Student #	Agency	Service	Rate	Not to Exceed	Budgeted/ Unbudgeted
2806109	Barnabas Health Comprehensive Outpatient Rehab Center, West Orange	Dysphagia Therapy 24 sessions <u>thru</u> <u>June 30, 2015</u>	\$111.33 per session	\$2,671.92	Unbudgeted

4. Recommend approval for the following tuition adjustments as certified by the State of NJ, Division of Administration and Finance:

School	School Year	Amount	Budgeted/ Unbudgeted
Somerset Hills School Middlesex, NJ	2012-2013	\$9,437.40	Budgeted
1st Cerebral Palsy of NJ Belleville, NJ	2012-2013	\$3,671	Budgeted
Mt. Saint Joseph's Childrens Center Totowa, NJ	2012-2013	\$6,231	Budgeted

5. Recommend approval for the following service contract agreement for the 2015-2016 School Year for nonpublic instructional services under Chapters 192-193:

Provider	Nonpublic Services	Rate
Essex Regional Educational Services Commission Fairfield, NJ	Compensatory Education English as a Second Language Supplemental Instruction Corrective Speech Home Instruction Evaluation & Determination (Initials, Annuals, and	To be determined by the State of New Jersey

	Reevaluations)	
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6. Recommend approval for the following service contract agreement for the 2015-2016 School Year for Nursing Services to Nonpublic Schools under Chapter 226, Laws of 1991:

Provider	Schools	Rate
Essex Regional Educational Services Commission Fairfield, NJ	Jewish Community Center Metro West Playhouse Seton Hall Prep Golda Och Academy Upper Golda Och Academy Lower	To be determined by the State of New Jersey

7. Recommend approval for the following service contract agreement for the 2015-2016 School Year:

Provider	Service	Rate
Essex Regional Educational Services Commission Fairfield, NJ	Public Home Instruction	\$41.62 per hour

b.) Business Office

1. Recommend approval of the 4/20/15 Bills List: (Att. #4)

Payroll/Benefits	\$12,511,681.49
Transportation	\$ 967,622.73
Tuition (Spec. Ed./Charter)	\$ 543,969.53
Instruction	\$ 104,676.20
Facilities	\$ 176,026.24
Capital Outlay	\$ 42,726.00
Grants	\$ 257,545.43
Food Service	\$ 15,798.86
Debt Service	\$ 720,311.88
Textbooks/Supplies/Athletics/Misc.	<u>\$ 388,961.12</u>
	\$ 15,729,319.48

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

#	From Account	Description	Amount	To Account	Description	Amount
1	11-213-100-610	Res. Room Prog. Teaching Suppl.	\$879.00	11-214-100-610	Autism Supplies	\$879.00
2	11-402-100-890	Athletics-WOHS misc.	\$5,000.00	11-402-100-614	Athletics-WOHS supplies	\$5,000.00
3	11-000-219-591	Spec. Serv-Residential	\$9,000.00	11-000-217-320	Extraordinary Services	\$9,000.00

4	11-000-230-585	Board Mbr. Exp.- Conf. Exp.	\$2,000.00	11-000-230-612	Supt. Office-Office supplies	\$2,000.00
5	11-000-240-500	Lease/copiers	\$1,500.00	11-000-240-320	Purchase Prof.	\$1,500.00
6	11-000-240-581	School Admin- travel exp.	\$4,000.00	11-000-251-580	Comp. Svcs Office- travel exp.	\$4,000.00
7	11-000-240-500	Lease/copiers	\$2,000.00	11-000-251-600	Bd. Secy Office- office suppl.	\$2,000.00
8	11-000-240-500	Lease/copiers	\$2,000.00	11-000-251-890	Personnel subscriptions	\$2,000.00
9	11-000-240-500	Lease/copiers	\$1,020.00	11-000-252-330	Technology prof. svcs	\$1,020.00
10	11-000-262-890	Oper. & Maint.- misc.	\$192.26	11-000-262-580	Maint. travel	\$192.26
11	11-000-217-610	Occ. Therapy supplies	\$1,000.00	11-000-219-612	Spec. Svc. exp.- supplies	\$1,000.00
12	11-000-260-890	Oper. & Maint.- misc.	\$1,645.00	11-000-262-300	Prof. & Tech. svcs	\$1,645.00
13	11-000-262-621	Heating-WOHS	\$20,000.00	11-000-261-616	Maint. School facilities	\$20,000.00
14	11-000-262-621	Heating-WOHS	\$15,000.00	11-000-261-424	Cont. Svcs. building repair	\$15,000.00
15	11-000-270-615	Trans. supplies	\$2,720.04	11-000-270-593	Trans. Veh. Ins.	\$2,720.04
16	11-000-291-290	Comp. Absences	\$158,000.00	11-000-270-518	Trans. Spec. Students ESC	\$158,000.00
17	11-000-100-563	Tuition-County voc. regular	\$143.00	11-000-100-561	Tuition to other LEA's	\$143.00
18	12-000-300-730	Equip. Dist. Wiring	\$4,109.00	12-000-270-732	Undist. Exp. student trans.	\$4,109.00
19	11-000-223-610	Staff Dev. Supplies	\$2,179.00	11-000-223-104	Workshop/Staff Dev. Salary	\$2,179.00
20	11-000-100-566	Tuition Pvt. Handi State	\$50,230.00	11-000-221-105	Supervisor Secy Salaries	\$50,230.00
21	11-230-100-101	BSIP Salaries	\$305,000.00	11-214-100-106	Salary Autism Aides	\$305,000.00
22	11-000-213-890	Health Svc/X-ray incidental	\$27,210.00	11-000-211-100	Attendance Off. Salaries	\$27,210.00
23	11-000-213-890	Health Svc/X-ray incidental	\$250.00	11-000-211-580	Attendance Off. Travel	\$250.00
24	11-000-213-617	Health Svc Supplies	\$216.00	11-000-219-612	Sp Svc. Exp - Supplies	\$216.00
25	11-000-262-621	Heating	\$30,000.00	11-000-261-424	Cont. Svcs. Bldg. Repair	\$30,000.00

26	11-000-262-621	Heating	\$30,000.00	11-000-262-426	Equip. Repair School	\$30,000.00
27	11-000-100-562	Tuition-Oth. Districts	\$10,000.00	11-000-213-100	Health Svc.-Nurse Salary	\$10,000.00

3. Recommend approval of resolution for submission of grant application for the 2015 Safety Grant Program through the New Jersey Schools Insurance Group's NJEIF Sub Fund in the amount of \$12,001.22, to be used toward the installation of entry card readers to specific doors at the elementary schools.
4. Recommend approval of agreement with Parette Somjen Architects, Rockaway, NJ for professional services with respect to proposed Blessed Pope John XXIII Academy Pre-K conversion, in the amount of \$4,500.
5. Recommend approval of proposal with Standards Solution, Washington, NJ to conduct one additional K-8 Language Arts professional development workshop in the amount of \$2,000.
6. Recommend approval of license agreement with the County of Essex for the use of Rink #1 at the South Mountain Recreation Complex Essex County Codey Arena, West Orange, NJ in the amount of \$6,000, inclusive of a \$1,000 refundable security deposit, to conduct the West Orange High School commencement exercises on June 22, 2015.
7. Recommend approval of resolution concerning New Road Schools of Parlin, Somerset and Ocean County for the 2015-2016 school year:

6A:23A-18.5(a)20ii New Roads Schools has not applied for or received funding from the Child Nutrition Program as administered by the New Jersey Department of Agriculture. New Road schools is a for-profit corporation and therefore not eligible to receive funding under the Child Nutrition Program.

6A:23A-18.5(a)20iii New Roads Schools shall not charge students for paid and reduced meals in accordance with the income eligibility criteria established by the Child Nutrition Program as administered by the New Jersey Department of Agriculture.
8. Recommend approval of Upcycle LLC to remove and dispose of obsolete computer equipment, and to compensate the District a total amount of \$990.00. (Att. #5)
9. Recommend approval of a NJCCCS Standard 8 Training Cooperative Agreement with the Department of Education commencing on 4/15/15 and continuing through 9/30/15 in the amount of \$2,600. (Att. #6)
10. Recommend approval of first addendum to the Site Access Agreement between Exxonmobil Oil Corporation and the West Orange Board of Education. (Att. #7)

11. Recommend approval of settlement agreement in the matter of former employee #6736 v. the West Orange Board of Education, Docket # ESX L-1099 14, in the amount of \$70,000 (claim paid through insurance carrier).
12. Recommend approval of settlement agreement in the matter of former employee #6272 v. the West Orange Board of Education, Docket # ESX L-1098 14, in the amount of \$123,750 (claim paid through insurance carrier).
13. Receipt of Board Secretary's Reports for the months of February and March 2015 (Att. #8)
14. Receipt of Treasurer of School Monies Reports for the months of February and March 2015 (Att. #9)

D. REPORTS

1. Superintendent recommends to the Board of Education acceptance of the HIB Report ending April 17, 2015.

2. **Harassment, Intimidation and Bullying**

“Whereas, pursuant to Board Policy and the requirements of N.J.S.A. 18A:37-17(b)(6)(c), at its meeting on March 23, 2015, the Superintendent reported HIB Incident Number 49 to the Board; and

Whereas, on March 24, 2015 the parents and/or guardians of the students who are parties to the investigation received information about the investigation pursuant to N.J.S.A. 18A:37-17(b)(6)(d); and

Now, therefore, be it Resolved that the Board affirms the decision of the Superintendent concerning HIB Incident Number 49 for the 2014-2015 school year for the reasons conveyed to the Board.”

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

IX. NEXT BOARD MEETING to be held at 8:00 p.m. on April 29, 2015 at Liberty Middle School.

X. PETITIONS AND HEARINGS OF CITIZENS

XI. ADJOURNMENT

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting - 8:00 p.m. - April 20, 2015
West Orange High School
51 Conforti Avenue

Agenda Addendum

VI. REPORTS, DISCUSSIONS, AND RECOMMENDATIONS

A. PERSONNEL

1. Resignations / Retirements

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

Name	Location	Position	Reason	Effective Date
James Casalino Leave Replacement	WOHS	Assistant Coach Baseball	Resignation	4/18/15

3. Appointments

2015-2016 School Year

- a.(1) 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
Julie DiGiacomo	Mt. Pleasant	Principal	Schiavo	MA+32	4	\$126,422.10	7/1/15 - 6/30/16

- b. Superintendent recommends approval to the Board of Education for the following negotiated co-curricular assignments:

Name	Location	Position	Rate of Pay	Effective Dates
Camilia Anka	WOHS	Summer Step-up Organizational Skills Instructor	\$49.00 per hour	7/6/15 - 7/30/15 not to exceed 54.5 hours
Jesse Aporta	WOHS	Summer Step-up Language Arts Instructor	\$49.00 per hour	7/6/15 - 7/30/15 not to exceed 54.5 hours
Maria Frangos	WOHS	Summer Step-up Organizational Skills Instructor	\$49.00 per hour	7/6/15 - 7/30/15 not to exceed 54.5 hours
Mindy Harvat	WOHS	Summer Step-up Language Arts Instructor	\$49.00 per hour	7/6/15 - 7/30/15 not to exceed 54.5 hours

James Matsakis	WOHS	Summer Step-up Math Instructor	\$49.00 per hour	7/6/15 - 7/30/15 not to exceed 54.5 hours
Caniece Montague	WOHS	Summer Step-up Math Instructor	\$49.00 per hour	7/6/15 - 7/30/15 not to exceed 54.5 hours
Michelle Morais- Lawrence	WOHS	Summer Step-up Lead Teacher	\$49.00 per hour	7/6/15 - 7/30/15 not to exceed 54.5 hours

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

Name	Location	Position	Stipend	Effective Dates
Anthony Belardo District Substitute	WOHS	Assistant Coach Baseball	\$8,481.00 to be prorated	4/20/15 - 6/19/15

	2015-2016 Calendar Central Office Administrative		
Event/Holiday	Day(s) Off	# of Days	
Independence Day	Friday, July 3	1	
Labor Day	Monday, September 7	1	
Rosh Hashanah	Monday, September 14, Tuesday, September 15	2	
Yom Kippur	Wednesday, September 23	1	
NJEA Convention	Thursday, November 5; Friday, November 6	2	
Thanksgiving	Thursday, November 26; Friday, November 27	2	
Holiday Recess	Thursday, December 24; Friday, December 25; Wednesday, December 30; Thursday, December 31	4	
New Year's Day	Friday, January 1	1	
Martin Luther King	Monday, January 18	1	
Presidents' Day	Monday, February 15	1	
Good Friday	Friday, March 25	1	
Memorial Day	Monday, May 30	1	
Total		18	

**2015-2016 Calendar
Transportation Dept./Buildings & Grounds**

Event/Holiday	Day(s) Off	# of Days
Independence Day	Friday, July 3	1
Labor Day	Monday, September 7	1
NJEA Convention	Thursday, November 5; Friday, November 6	2
Thanksgiving	Thursday, November 26; Friday, November 27	2
Holiday Recess	Thursday, December 24; Friday, December 25; Thursday, December 31	3
New Year's Day	Friday, January 1	1
Martin Luther King	Monday, January 18	1
Presidents' Day	Monday, February 15	1
Good Friday	Friday, March 25	1
Memorial Day	Monday, May 30	1
Total		14



IT Asset Removal Agreement

Client: West Orange School District

Client Contact: Carmine Iacullo

Date: March 30, 2015

Presented By: Mark DeTroia

Upcycle LLC Contacts/Title	Project Role	Contact Info
Mark DeTroia – Account Manager	Key contact for all inquiries regarding project management.	973-567-8341 mark@upcyclellc.com

Upcycle LLC, is committed to providing a cost effective, environmentally conscious and socially responsible outlet for end of life IT equipment while improving the access to vital technology for those in need. We are excited to partner with , to dispose of your retired IT equipment. One of our goals is to make the process of partnering with Upcycle LLC as effortless and rewarding as possible. We pride ourselves on being flexible and amenable to fit all of each of our clients' needs and specific requests. All services listed below, but not limited to, are guaranteed by Upcycle LLC to West Orange, upon agreeing to work with Upcycle LLC to handle your retired IT hardware disposal.

Services:

1. Upcycle LLC will package and remove equipment from the storage facility, office or wherever the equipment is being held.
2. Upcycle LLC guarantees full removal of assets identified for disposal within 48 hours of notification.
3. Upcycle LLC accepts anything with a plug in any condition and will pick any and all of your end of life equipment and electronic waste.
4. Each shipment will be assigned a unique job number and all assets associated with the job will be catalogued and inventory will be taken on site (including but not limited to make, model, and asset tag).
5. Upcycle LLC will perform discovery services per unit to assure all hard drives are purged of confidential client information (see attached documentation of our data security policy) and unit specifications are consistent with the systems as described by West Orange. If requested all hard drives will be destroyed and a certificate of destruction will be provided to West Orange.

www.upcyclellc.com
(973)575-1400 f(973)575-1404

6. All equipment will be transported to the Upcycle LLC facility where it will be weighed with the weights being sent directly to our contact at West Orange.
7. If units cannot be refurbished and restored to good working condition, they will be recycled according to the responsible recycling practices set forth by the industry by our R2 certified Recycling Partner
8. The following reports will be provided to the Client.
 - ✓ **An Inventory Report** detailing a list of all equipment received.
 - ✓ **A Letter of Responsibility** ensuring that all equipment is handled properly and that nothing ends up in a land fill or overseas **OR a Certificate of Recycling (if necessary)** linked to the job number and list of equipment processed guaranteeing that all equipment is recycled according to local, state, and federal guidelines.
 - ✓ **A Certificate of Destruction** or a **Certificate of Data Security** that pertains to all hard drives

Upcycle is willing to pay \$990 for the computer hardware to West Orange School District for the equipment described in the attached email. Equipment can be picked up, transported back to the Upcycle facility, weighed, and a weight report and check will be sent within 5 business days.

There are no charges or fees associated with any of these services and we look to make it easy, cost effective, and fulfilling for our partners and our goal is to develop long term and mutually beneficial relationships. We hope to develop an effective partnership in handling your old IT equipment in a cost effective, environmentally conscious, and socially beneficial and responsible fashion. As mentioned, we are able to tailor our IT asset removal projects to each client's specifications so please feel free to contact me directly with any questions and or requests.

Mark DeTroia
www.upcyclellc.com
mark@upcyclellc.com
973-567-8341

www.upcyclellc.com
(973)575-1400 f(973)575-1404

Computer Recycling

School	Room # / Location	Qty.	Description (PCs/Monitors/Printers/Misc)	Notes	Tech Initials & Date
WOHS	2105	5	Box of miscellaneous items	Keyboards, mice, power cords, etc	DR 12/15/2014
"	"	1	HP Laserjet 4050n		DR 10/8/2014
"	"	1	HP Laserjet 4300n		DR 10/10/2014
"	"	1	HP Laserjet 1300n		DR 12/10/2014
"	"	1	HP Laserjet 1300		DR 12/23/2014
"	"	1	HP Laserjet 1320		DR 12/17/2014
"	"	1	HP Deskjet 6122		DR 12/19/2014
"	"	1	HP Stylus PHOTO RX620		DR 12/22/2014
"	"	3	Dell OptiPlex 745		DR 2/27/2015
"	"	1	Dell OptiPlex 960		DR 12/16/2014
"	"	15	Dell Latitude 2100		DR 12/17/2014
"	"	1	HP Color Laserjet 1600		DR 10/20/2014
"	"	30	CRT Monitor	12 located by the wire rack	DR 12/17/2014
"	"	3	LCD Monitor		DR 2/20/2015
"	"	1	LCD Touchscreen Monitor		DR 2/26/2015
"	"	1	Promethean Board	Leaning against the wall by the room entrance (DO NOT TAKE THE SMART BOARD)	DR 11/17/2014
"	"	2	Dell Latitude D630		DR 2/24/2015
"	"	1	APC UPS		DR 2/26/2015
"	"	8	UPS batteries		DR 3/6/2015
"	"	9	Apple iMacs		DR 3/12/2016
"	"	1	Dell PowerConnect 3424 network switch-24 port	Located on the floor by the entrance to the switch closet	DR 2/26/2015
"	"	1	Cisco Catalyst 2900 Series XL network switch-12 port	Located on the floor by the entrance to the switch closet	DR 2/26/2015
"	"	13	Cisco Catalyst 3500 Series XL network switch-48 port	Located on the floor by the entrance to the switch closet	DR 2/26/2015
"	"	3	Cisco Catalyst 3500 Series XL network switch-24 port	Located on the floor by the entrance to the switch closet	DR 2/26/2015
"	"	1	Cisco Catalyst 3550 Series network switch-48 port	Located on the floor by the entrance to the switch closet	DR 2/26/2015
LMS	Server Room	1	Dell LCD 22 monitor		LN 10/10/2014
LMS	Server Room	2	Dell LCD 17 monitor		LN 10/10/2014
LMS	Server Room	2	Dell Optiplex 620		LN 2/18/2015
LMS	Server Room	1	Dell Latitude 2100		LN 2/18/2015
LMS	Server Room	1	Dell Latitude 630		LN 2/18/2015
LMS	Server Room	1	Security Monitor PMC-14H and Mount		LN 2/18/2015
LMS	Server Room	1	HP Laserjet 1320		LN 2/18/2015
LMS	Server Room	4	Cisco AIRNET 1200		LN 2/18/2015
LMS	Server Room	1	Epson Projector 53		LN 2/18/2015
LMS	Server Room	1	Eiki Projector LC-Xa20		LN 2/18/2015
LMS	Server Room	1	Back-UPS pro 280		LN 2/18/2015
LMS	Boiler room (103)	1	HP Laserjet 4250		LN 2/18/2015
RMS	Storage Room	1	Crate of Keyboards and Mice		CI 10/17/2014
"	"	3	LCD Monitors		CI 10/17/2014
"	"	2	HP Laserjet 2015		CI 10/31/2014
"	"	1	HP Laserjet 1320		CI 10/31/2014
"	"	1	CRT Touch Screen Monitor		CI 11/12/2014
"	"	1	LCD Projector		CI 11/12/2014
"	"	6	Large Screen TV		CI 11/12/2014
"	"	1	EIKI Overhead Projector		CI 11/24/2014
"	"	1	LCD Touch Screen Monitor		CI 11/24/2014
GRE	Teachers room	2	CRT Monitor		AG 2/23/2015
"	Teachers room	1	HP Laserjet 1300		AG 2/23/2015
"	Teachers room	1	Dyna cart		AG 2/23/2015
"	Trailers	2	Dell Optiplex 620		AG 2/23/2015
"	Trailers	5	CRT Monitor		AG 2/23/2015
"	Comp lab	1	CRT Monitor		AG 2/23/2015
PLE	Basement	1	LCD Monitor		AG 2/23/2015
"	"	2	DELL printer		AG 2/23/2015
"	"	1	APC UPS		AG 2/23/2015
"	"	1	HP Deskjet 880C		AG 2/23/2015

NJCCCS Standard 8 Training

COOPERATIVE AGREEMENT

Fiscal Year 2015

STATE OF NEW JERSEY COOPERATIVE GRANT AGREEMENT BETWEEN

The Department of Education

AND

West Orange Public Schools

NJDOE GRANT AWARD NUMBER

**ORG/APU NUMBER
5068-003**

I. COOPERATIVE AGREEMENT DESCRIPTION

Title of Cooperative Agreement: NJCCCS Standard 8 Training

NJDOE Grant Award Number:
ORG/APU Number: 5068-003

Grantee

Organization Name: **West Orange Public Schools**
Address: **179 Eagle Rock Ave**
West Orange, NJ 07052

Authorized Signatory: **Mr. Jeff Rutzky, Superintendent**
Grant/Project Director: **Mr. Fil Santiago, Director of Technology**
Chief Fiscal Officer: **Mr. John Calavano, Business Administrator**

Grantor

Agency Name: **Department of Education**
Office of Educational Technology
Address: **100 Riverview Plaza**
P.O. Box 500
Trenton, NJ 08625-0500

Source of Funding

<u>Fiscal Year</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Title</u>
SFY 2015	\$2,600.00	15-100-034-5068-003	State Funds

II. SCOPE OF AGREEMENT

This agreement, entered into by the above-named parties, for the time frame set forth in section III, below, sets out the specific programs, projects and activities in which the Grantee shall engage in return for funding as provided by the Department of Education, as set forth above, and shall fully incorporate and make part of this Agreement the following documents and any specific-mentioned attachments thereto:

- a) Grant Award - Attachment A (Grant Award Specifications)
- b) Grant Award - Attachment B (Program Activity Plan)

- c) Grant Award - Attachment C 1-7 (Budget Forms & Summary Budget)
- d) NJDOE Grant Agreement Terms and Conditions - Attachment E 1 & 2

III. TERM OF AGREEMENT

This agreement covers activities commencing on April 15, 2015 and continuing through September 30, 2015.

IV. GRANT SPECIFICATIONS

The Grantee agrees to perform the activities described in the specifications and proposal approved for funding by the Department of Education found in Attachment A in the manner and upon terms therein specified.

**NJCCCS Standard 8 Training
Grant Award**

V. GRANT AWARD AGREEMENT SIGNATURES

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be duly executed.

Name of Grantee West Orange Public Schools

By _____ Date _____
Mr. Jeff Rutzky, West Orange Public Schools

New Jersey Department of Education

By _____ Date _____
David C. Hespe, Commissioner

I attest that sufficient funds have been appropriated by the State legislature to cover the current state fiscal year portion of the grant.

By _____ Date _____
Division Director, Office of Administration
and Budget

NJCCCS Standard 8 Training
COOPERATIVE AGREEMENT AWARD SPECIFICATIONS

Grant Award Number:

Attachment A hereby provides Grant Award provisions and conditions between the State of New Jersey, Department of Education (*Department*) and *West Orange Public Schools* as detailed below.

I. **Background and Intent**

New Jersey's Educational Technology Training Centers (ETTCs) were originally established by grant funding (1997) through the New Jersey Department of Education (NJDOE). They were created to be community-based training and demonstration sites for the use of technology in education. They are currently self-sustaining, supported by New Jersey Local Education Agencies (LEAs) in order to continue this mission as independent centers across the state.

With the adoption of revised NJ Core Curriculum Content Standards (CCCS) Technology Standard 8, NJDOE requires outside professional and expert services to help provide statewide outreach and professional development to support the statewide implementation of the new Standard, which is required by September 2015. The ETTCs will provide workshops for professional district staff to introduce them to the revised Standard and appropriate resources available for Standard 8 support and methods for its implementation.

II. **Project Activity Plan**

This New Jersey Educational Technology Training Center (ETTC) will:

- Collaboratively develop workshop content with the other ETTCs. The workshop content will be approved by the NJDOE Coordinator of Technology Standard 8.
 - Provide an overview of the 2014 Technology Standards
 - Explain how to use the Classroom Application Documents developed by NJDOE to support Standard 8
 - Demonstrate the cross curricular nature of Standard 8
 - Provide further resources supporting Standard 8
- Provide workshops to appropriate district personnel
 - Minimum of two (2) workshops
 - Minimum of fifteen (15) attendees for each workshop
- Provide schedule of workshops offered
- Provide evaluations from workshop attendees upon completion

III. **Project Budget Forms and Summary Budget**

See Attachment C 1-7.

IV. **Audit Requirements**

- A. Any audit required under Section XIII of the Department of Education Grant Terms and Conditions will be conducted on an organization-wide basis and on the Grantee's fiscal year. It is the Department's understanding that the Grantee's fiscal year ends on June 30.

Any changes in the Grantee's fiscal year must be reported immediately to the Department.

- B. The following method has been designated in performing audits

- State auditor
- CPA firm appointed by the Department
- CPA firm appointed by the Grantee
(Audit may be performed as part of general grantee audit)
- Other

V. **Method of Payment**

Upon execution of the cooperative grant agreement, the NJDOE shall reimburse **West Orange Public Schools** up to a maximum amount of \$2,600, for all tasks described in Attachment A. Funds will be distributed based on actual expenses incurred and upon NJDOE approval of program and fiscal reports, as indicated in the reporting schedule under the *Financial and Grant Outcomes Reporting* section of this cooperative grant agreement.

VI. **Financial and Grant Outcomes Reporting**

- A. The Grantee shall submit a final program and fiscal report, signed by the grantee's authorized signatory or his/her designee, to the Department by September 30, 2015.
- B. The final report shall describe the project plan and include the completed activities and expenditures of this cooperative agreement. The report shall include:
- a. Date and location of each workshop
 - b. Number of attendees for each workshop
 - c. Summary of attendee evaluations (NOTE: Grantees are required to keep all attendee evaluations on file for one year after the term of the grant, and make the evaluations available to NJDOE if requested)
- C. An original and one copy should be mailed to: New Jersey Department of Education, Office of Educational Technology, 100 Riverview Plaza, Trenton, New Jersey 08625-0500

PROGRAM ACTIVITY PLAN

Applicant Agency: West Orange Public Schools

Program Title: NJCCCS Standard 8 Training Grant Award #: _____

GOAL# 1 OBJECTIVE # 1: Develop, market and provide workshop on NCCCS Standard 8

Implementation Activity	People Responsible for Conducting Activity	Documentation	Report Period (Δ)			
			#1	#2	#3	#4
Collaboratively develop workshop content with the other ETTCs. The workshop content will be approved by the NJDOE Coordinator of Technology Standard 8.	ETTC Director					X
Conduct workshops	Trainer		X	X		X
Provide schedule of workshops given and attendee sign-in sheets	ETTC Director					X
Provide evaluations from workshop attendees upon completion	ETTC Director					X

BUDGET DETAIL FORM A
Personal Services - Salaries
Function & Object Codes 100-100 and 200-100

Date: 4/15/15
 Page 1 of 1

PROGRAM TITLE: NJCCCS Standard 8 Training
GRANT AWARD #:

Check box if this is a subgrantee form and identify subgrantee below.

APPLICANT (LEAD) AGENCY: West Orange Public Schools

SUBGRANTEE:

NOTES: Copy this form. Refer to Part III, Constructing a Grant Application Budget, of the Discretionary Grant Application for instructions. Complete all columns. Use multiple lines for a single entry if necessary.

PROJECT GOAL/ OBJECTIVE/ ACTIVITY	FUNCTION & OBJECT CODE	POSITION/NAME	COST CALCULATION For full-time positions: total annual salary x percent of time to the grant project = total For part-time positions: rate (\$) per hour x number of hours per week x number of weeks per year = total	GRANT REQUEST AMOUNT
1-1	200-100	Trainer	Provide two content approved workshops on NJCCCS Standard 8	2401.00

Attachment C2

Date: 04-15-15
Page 2 of 2

BUDGET DETAIL FORM B
Personal Services – Employee Benefits
Function & Object Code 200-200

Check box if this is a subgrantee form and identify subgrantee below.

PROGRAM TITLE: : NJCCCS Standard 8 Training
GRANT AWARD #:

APPLICANT (LEAD) AGENCY: West Orange Public Schools

SUBGRANTEE:

NOTES: Copy this form. Refer to Part III, Constructing a Grant Application Budget, of the *Discretionary Grant Application* for instructions. Complete all columns. Use multiple lines for a single entry if necessary.

POSITION/NAME	GRANT REQUESTED SALARY AMOUNT	FICA 7.65%	TPAF -----%	PERS -----%	WRKR'S COMP -----%	UNEMPLY. -----%	DISABIL. -----%	HEALTH -----%	OTHER SPECIFY: -----%	TOTAL % OF BENEFITS	GRANT REQUEST AMOUNT (BENEFITS ONLY)
Trainer	2600.00	199								7.65%	199

Date: _____
Page _____ of _____

BUDGET DETAIL FORM C

*Purchased Professional and Technical Services
Function & Object Codes 100-300 and 200-300*

PROGRAM TITLE:
GRANT AWARD #::
 Check box if this is a subgrantee form and identify subgrantee below.

APPLICANT (LEAD) AGENCY: **SUBGRANTEE:**

NOTES: Copy this form. Refer to Part III, Constructing a Grant Application Budget, of the *Discretionary Grant Application* for instructions. Complete all columns. Use multiple lines for a single entry if necessary.

PROJECT OBJECTIVE/	GOAL/ ACTIVITY	FUNCTION & OBJECT CODE	DESCRIPTION/PURPOSE	RATE: HOURLY, DAILY, FLAT FEE	TIME REQUIRED	GRANT REQUEST AMOUNT

BUDGET DETAIL FORM D
Supplies and Materials
Function & Object Codes 100-600 and 200-600

Date: _____
Page _____ of _____

PROGRAM TITLE:
GRANT AWARD #:



Check box if this is a subgrantee form and identify subgrantee below.

APPLICANT (LEAD) AGENCY:

SUBGRANTEE:

NOTES: Copy this form. Refer to Part III, Constructing a Grant Application Budget, of the *Discretionary Grant Application* for instructions. Complete all columns. Use multiple lines for a single entry if necessary.

PROJECT GOAL/ OBJECTIVE/ ACTIVITY	FUNCTION & OBJECT CODE	ITEM DESCRIPTION	UNIT COST (UC)	QUANTITY (Q)	GRANT REQUEST AMOUNT (GR)

BUDGET DETAIL FORM E

Equipment
Function & Object Codes 400-731 and 400-732

Date: _____ of _____
Page _____ of _____

PROGRAM TITLE:
GRANT AWARD #:

Check box if this is a subgrantee form and identify subgrantee below.

APPLICANT (LEAD) AGENCY:

SUBGRANTEE:

NOTES: Copy this form. Refer to Part III, Constructing a Grant Application Budget, of the *Discretionary Grant Application* for instructions. Complete all columns. Use multiple lines for a single entry if necessary.

PROJECT GOAL/ OBJECTIVE/ ACTIVITY	FUNCTION & OBJECT CODE	ITEM DESCRIPTION	UNIT COST (UC)	QUANTITY (Q)	GRANT REQUEST AMOUNT (GR)

Date: _____ of _____
Page _____ of _____

BUDGET DETAIL FORM F

Other Purchased Services, Other Objects, Purchased Property Services, Travel, Indirect Costs, Buildings
Function & Object Codes 100-500, 100-800, 200-400, 200-500, 200-580, 200-800, 200-860, 400-720

PROGRAM TITLE:
GRANT AWARD #:



Check box if this is a subgrantee form and identify subgrantee below.

APPLICANT (LEAD) AGENCY:

SUBGRANTEE:

NOTES: Copy this form. Refer to Part III, Constructing a Grant Application Budget, of the *Discretionary Grant Application* for instructions. Complete all columns. Use multiple lines for a single entry if necessary.

PROJECT GOAL/ OBJECTIVE/ ACTIVITY	FUNCTION & OBJECT CODE	DESCRIPTION/COST CALCULATION	GRANT REQUEST AMOUNT

Project Summary Budget

ATTACHMENT C7

Applicant (Lead) Agency West Orange Public Schools

CO/Lead Agency Code 014002

Program Title: NJCCCS Standard Training

Grant Award #: _____

BUDGET CATEGORY	OBJ. CODE	GRANT FUNDS REQUESTED			TOTAL Sum of Columns 1-3 (Column 4)	ADMIN COST SUMMARY (Column 5)
		State Funds (Column 1)	Federal Funds (Column 2)	Other Funds (Column 3)		
INSTRUCTION						
Personnel Services – Salaries	100-100					
Purchased Prof. & Tech Services	100-300					
Other Purchased Services	100-500					
Supplies & Materials	100-600					
Other Objects	100-800					
SUBTOTAL – INSTRUCTION						
SUPPORT SERVICES						
Personnel Services – Salaries	200-100	2401			2401	
Personnel Services – Benefits	200-200	199			199	
Purchased Prof & Tech Services	200-300					
Purchased Pro. Ed Services Subgrant Cost Summary	200-320					
Purchased Property Services	200-400					
Other Purchased Services	200-500					
Travel	200-580					
Supplies & Materials	200-600					
Other Objects	200-800					
Indirect Costs	200-860					
SUBTOTAL – SUPPORT SERVICES						
FACILITIES ACQUISITION & CONSTRUCTION SERVICES						
Buildings	400-720					
Instructional Equipment	400-731					
Non-Instructional Equipment	400-732					
SUBTOTAL – FACILITIES						
TOTAL COST					2600.00	

TOTAL AMOUNT OF MATCHING FUNDS COMMITTED TO THIS PROJECT*

\$ _____

**Complete only when there is a matching fund*

Business Administrator/Chief Fiscal Office

Date

**ATTACHMENTS E-1 & E-2
GRANT AGREEMENT TERMS AND CONDITIONS
DEPARTMENT OF EDUCATION**

I. COMPLIANCE WITH APPLICABLE LAWS

The Grantee shall, at all times, comply with all federal, state and local laws, ordinances and regulations that are in any manner applicable to the activities performed by the Grantee, its agents, subgrantees and employees pursuant to this Grant Agreement. The Grantee shall cause its agents, subgrantees and employees to observe and comply with all such laws, ordinances, and regulations and shall protect and indemnify the State and its representatives against any claim or liability arising from or based on the violation of any such law, ordinance or regulation, whether by itself or its agents, subgrantees or employees. Failure to comply with such laws, ordinances, and regulations shall be grounds for termination of this Grant Agreement for cause.

The laws, ordinances and Administration of Grants Regulations with which the Grantee shall comply include, but are not limited to, the following: *OMB Circular A-21 - Cost Principles for Educational Institutions; OMB Circular A-87 - Cost Principles for State, Local and Tribal Governments; OMB Circular A-122 - Cost Principles for Non-Profit Organizations; OMB Circular A-133- Audits of State and Local Governments, Institutions of Higher Education and Other Non-Profit Institutions; State OMB Circular Letter 04-04 - Single Audit Policy for Recipients of Federal Grants, State Grants and State Aid; OMB Circular A-102 - Grants and Cooperative Agreements with State and Local Governments, as codified in U.S. Education Department General Administrative Regulations (EDGAR) at 34 CFR, Part 80; OMB Circular A-110 - Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals and Other Nonprofit Organizations, as codified in EDGAR at 34 CFR, Part 74, Public School Contracts Law (NJSA 18A:18A-1 et. seq.) and Executive Order No. 189* Failure to comply with such laws, rules, or regulations shall be grounds for termination of this agreement.

II. INDEMNIFICATION/INSURANCE

The Grantee shall assume all risk of and responsibility for, and agrees to indemnify, defend and hold harmless the State of New Jersey and its employees from and against any and all claims, demands, suits, actions, recoveries, judgments and costs and expenses in connection therewith on account of loss of life or property or mental or physical injuries to any person or persons or damage to property which shall arise from or result directly or indirectly from (1) the work, services, or materials provided under this Grant Agreement; or (2) any failure to perform the Grantee's obligations under this Grant Agreement; or (3) any improper or deficient performance of such contractual obligations.

The Grantee shall, at its own expense, appear, defend, and pay all charges for attorneys and all costs and other expenses arising from any such claim, demand, suit or action incurred in connection therewith. If any judgment shall be rendered against the State of New Jersey for which indemnification is provided under this Grant Agreement, the Grantee shall at its own expense satisfy and discharge the same.

It is expressly agreed and understood that any approval by the Department of the services and activities performed by the Grantee shall not operate to limit the indemnification obligations or any other obligations of the Grantee assumed under this Grant Agreement. The indemnification obligation is not limited by, but is in addition to, any insurance obligations contained in this Grant Agreement.

Furthermore, the provisions of this indemnification clause shall in no way limit the obligations assumed by the Grantee under this Grant Agreement, nor shall they be construed to neither relieve the Grantee of any liability nor preclude the State of New Jersey from taking other actions available to it under any other provisions of this Grant Agreement or otherwise in law.

The Grantee shall, at its own expense, purchase such insurance as is necessary to cover the risks and liabilities imposed by law for the services under this Grant Agreement. Within five days of a written request by the Department, the Grantee shall provide the Department with a certificate or certificates of insurance, together with declaration pages, showing compliance with the insurance obligation set forth herein.

This Section of this Attachment shall survive the expiration or termination of the Grant Agreement.

III. ASSIGNABILITY

At the option of the Department, this Grant Agreement shall bind the heirs, representatives, successors, or assigns of the Grantee. Any purported transfer or assignment of this Grant Agreement, or any part thereof, without written approval or consent by the Department shall be void, unless the Department subsequently gives written approval or consent.

IV. AVAILABILITY OF FUNDS

The parties hereto recognize that funding under this Grant Agreement is expressly dependent upon the availability to the Department of state, federal, and/or other funds appropriated by the State Legislature. Failure by any funding authority to appropriate monies sufficient to fund this Grant Agreement shall not be construed as a default under or breach of the Grant Agreement.

V. PROCUREMENT STANDARDS

The Grantee shall procure supplies, equipment and services with funds provided under this Grant Agreement in a manner consistent with N.J.S.A. 18A:18A-1 et seq. (Public School Contracts Law); and 34 CFR, Part 74, or 34 CFR, Part 80, and the Administration of Grants Regulations, whichever is applicable. The Department assumes no responsibility for contractual and administrative matters associated with the Grantee's procurement of such supplies, equipment, and services. No provider of supplies, equipment, and services to the Grantee shall be deemed a third party beneficiary of this Grant Agreement.

VI. PROPERTY MANAGEMENT STANDARDS

The Grantee shall use and dispose of property in a manner consistent with Administration of Grants Regulations, if such property has been furnished by the Department or acquired in whole or in part with federal or state funds or if the cost of such property was charged to a project supported by federal or state funds.

VII. METHOD OF PAYMENT

- A. The Department, in its sole discretion, may determine to make its initial payment to the Grantee upon the Grantee's delivery to the Department of a properly executed Grant Agreement. Such a payment in advance of costs actually incurred by the Grantee pursuant to the Grant Agreement, however, shall not exceed the dollar limits established on Page 1 of the Grant Agreement.
- B. The Department will make progress payments to the Grantee on a periodic basis, as set forth in the Grant Agreement. Such progress payments shall, in the sole discretion of the Department, be made in the form of reimbursement of expenditures actually either made and reported or in the form of a fixed amount determined by the Department.
- C. The Department will not reimburse the Grantee for any costs incurred either prior to the effective date of the Grant Agreement or after the termination or expiration date of the Grant Agreement, unless otherwise stated herein or agreed to in writing by the Department.
- D. The Department will not make final payment to the Grantee until all reports, unexpended program income and other deliverables required under the Grant Agreement have been submitted to the Department in acceptable form.
- E. The Department may reimburse the Grantee for costs incurred during the Grant Agreement period and in conformance with the program's specifications even if the Grant Agreement is not fully executed and dated at the time such costs are incurred. In order to receive such reimbursement the Grantee must have an approved program application or equivalent document dated and executed by the Department prior to its incurrence of cost. Payments for costs incurred under this Section VII. E. will be authorized pending the execution of a Department Grant Agreement.

VIII. MATCHING AND COST SHARING REQUIREMENTS

The Grantee shall demonstrate to the satisfaction of the Department that it has complied with all matching and cost sharing requirements of this Grant Agreement and in accordance with Administration of Grants Regulations.

IX. PROGRAM INCOME

Program income shall be defined as gross income earned by the Grantee from grant-supported activities. Such earnings shall include, but not be limited to, interest on advance payments, income from service fees, program registration fees, commodity sales, usage and rental fees and patent and copyright royalties.

- A. All interest earned on funds advanced to the Grantee by the Department shall be remitted to the Department on a quarterly basis.
- B. Unless otherwise specified by the Department, the Grantee shall retain all royalties received as a result of copyrights and patents produced under this Grant Agreement.

- C. Unless otherwise specified by the Department, all income earned by grant activities must be used to offset grant approved costs.
- D. All program income shall be accounted for in the final financial report submitted by the Grantee.

X. FINANCIAL MANAGEMENT SYSTEM

- A. The Grantee shall maintain a financial management system that, at all times, provides the following:
 - 1. Accurate, current, and complete disclosure of all financial activities related to this Grant Agreement, in accordance with Generally Accepted Accounting Principles (GAAP).
 - 2. Records that clearly identify the source and application of all funds used for the purposes described in the approved grant application. These records shall, at a minimum, contain information pertaining to Grant Agreement awards and authorizations, obligations, unobligated balances, assets, liabilities, outlays and program income.
 - 3. Effective internal and accounting controls over all funds, property, and other assets. The Grantee shall have in place a system for safeguarding all such assets and shall assure that they are used solely for authorized purposes.
 - 4. A comparison of actual outlays with budgeted amounts. Financial information shall be correlated with performance and productivity data and shall result in unit cost formulation.
 - 5. Accounting records that are supported by source documentation.
 - 6. Procedures for determining the reasonableness and allowability of costs in a manner that is consistent with Administration of Grants Regulations.
- B. The Department may, at any time, require that the Grantee provide such other information as is deemed necessary by the Department to enable it to fully monitor the Grant Agreement.

XI. FINANCIAL AND PERFORMANCE REPORTING

- A. As used in this Grant Agreement, the term "Grant Agreement Budget" refers to the financial plan approved by the Department.
- B. The Grantee shall submit interim expenditure reports comparing actual expenditures with the Grant Agreement Budget. These reports shall be submitted on a periodic basis, as prescribed in this Grant Agreement.
- C. The Grantee shall submit [program] performance reports, as prescribed in this Grant Agreement.
- D. The Grantee shall submit a final financial report, as prescribed in the Grant Agreement, and Grant Agreement obligations will remain in force until all final reports are reviewed

and approved by the Department. In addition to the program income information required by Section IX. D. of this Attachment, the final financial report shall include:

1. Balance sheet showing assets, liabilities, and fund balances of individual funds that pertain to this Grant Agreement as well as all other funds of the Grantee.
 2. Operating statements that show sources of revenue and purposes of expenditures from each fund.
 3. Statement of changes in fund balances that identify additions to and deductions from the various funds and accounts for balance differences between successive balance sheet dates.
 4. A comparison of actual expenditures with the expenditures shown in the Grant Agreement Budget and a written performance report detailing the way in which expenditures advanced the purposes of this Grant Agreement.
- E. When the Grantee is required to submit an audit report, pursuant to Section XIII of this Attachment, the financial information required in subsections XI. D. 1, 2, and 3 above shall be included in the auditor's report. The information and report referenced in subsection D. 4. above, however, shall be submitted separately to the Department.
- F. Extensions to the reporting due dates prescribed in this Grant Agreement may be granted by the Department upon receipt of a written request from the Grantee.
- G. If reports are not submitted as required, the Department may, in its sole discretion, suspend payments under this Grant Agreement or any other Grant Agreement entered into between the Department and the Grantee.

XII. MONITORING OF PROGRAM PERFORMANCE

- A. The Grantee shall monitor the performance of all activities undertaken pursuant to this Grant Agreement to assure that time schedules are being met, projected work units are being accomplished and other performance goals, as defined in the approved application, attached hereto and made a part hereof which is part of the Grant Agreement, are being achieved.
- B. The Grantee shall inform the Department, in writing, of all conditions that may negatively affect or are negatively affecting program objectives or performance as soon as they are known. These conditions include but are not limited to circumstances and problems that prevent the meeting of time schedules and goals or preclude the attainment of project work units within established time periods. The disclosure shall be accompanied by a statement of the action taken or contemplated by the Grantee to correct the problems and the time frame within which corrective action will be taken.
- C. The Grantee shall inform the Department, in writing, of all favorable developments or circumstances which will enable the Grantee to meet time schedules and achieve goals sooner or more effectively than originally projected.
- D. The Department may, at any reasonable time, make site visits to:
1. Review program accomplishments and management and financial control systems; or
 2. Provide technical assistance.

XIII. AUDIT REQUIREMENTS

- A. The Grantee's operations under this Grant Agreement shall be audited, as specified in Attachment E-2 hereto, by the Department, by any other appropriate unit or agency of the State of New Jersey and/or by a private firm or firms retained or approved by the Department. Audits are intended to ascertain the effectiveness of the financial management systems and internal procedures that have been established to meet the terms and conditions of this Grant Agreement and to verify that accounts and financial statements are accurate.
- B. The Grantee shall make available at its office at all times requested, all records retained pursuant to the requirements of Section XVIII of this Attachment, for examination, audit and/or reproduction by the Department, without conditions or restrictions of any type.
- C. Audits will be conducted based on the Grantee's fiscal year and in accordance with generally accepted auditing standards, including the standards published by the General Accounting Office's Standards for Audit of Government Organizations, Programs, Activities, and Functions.
- D. Audits will be conducted on an organization-wide basis to test the fiscal integrity of financial transactions, as well as compliance with the terms and conditions of this Grant Agreement and applicable federal and state statutes and regulations.
- E. The Grantee shall include in all subgrantee agreements, the requirement that the subgrantee shall make all of its records readily available to the Department for audit in accordance with the terms and conditions of this Section XIII.
- F. Audits will be conducted on a continuing basis or at scheduled intervals, as determined solely by the Department.
- G. All audit reports shall be promptly delivered to the Grantee for review. The Grantee shall cooperate with the Department to assure timely and appropriate resolution of audit findings and recommendations.
- H. When audits disclose overpayments to the Grantee, the Department may, at its option, either require the Grantee to repay the overpayment by the Department or deduct the amount of overpayment from monies due the Grantee under this Grant Agreement or under any other Grant Agreement between the Grantee and the Department. Any overpayments not repaid through actual repayment or by deduction within thirty (30) days of notice to the Grantee shall be charged simple interest at ten percent (10%) per annum. The thirty (30) day notice of repayment or deduction shall commence upon mailing of written notice to the Grantee.

XIV. GRANT AGREEMENT MODIFICATION/BUDGET REVISION CRITERIA AND PROCEDURES

- A. The Grantee shall request and obtain, in writing, the prior approval of the Department for every Grant Agreement modification/budget revision alleged to be necessary for any of the following reasons:

1. Changes in the scope, objective, or schedule of the project or program;
 2. The need for additional funding;
 3. Changes to approved subgrants;
 4. Transfer of expenditures to an unbudgeted line item;
 5. Costs requiring prior approval pursuant to the Cost Principles section of Administration of Grants Regulations; or
 6. Budget category expenditure variances which cumulatively exceed 10 percent of the total Grant Agreement amount, per specific funding source.
- B. Any additions or deletions to the equipment purchases included in the approved application must have prior written approval from the Department.
- C. All requests for Grant Agreement modification/budget revisions must be received by the Department no later than 90 days prior to the expiration of the Grant Agreement period. Requests received less than 90 days prior to the expiration of the Grant Agreement period will not be considered by the Department.
- D. When requesting approval of a proposed Grant Agreement modification/budget revision, the Grantee shall show the change in budget line item categories and complete the budget modification request form prescribed by the Department.
- E. The Department may request changes in the scope of the services of the Grantee to be performed under this Grant Agreement. Such changes, including any increase or decrease in the amount of the Grantee's compensation, shall not be effective until incorporated in written amendments to this Grant Agreement.
- F. If the Grantee is making program expenditures or providing Grant Agreement services at a rate which, in the judgment of the Department, will result in substantial failure to expend the Grant Agreement amount or provide the full scope of Grant Agreement services, the Department may, upon thirty (30) days written notice to the Grantee, reduce the Grant Agreement amount and/or services associated with each program element to levels that more accurately reflect program expenditures during the Grant Agreement period. This reduction shall take into account the Grantee's fixed costs.

XV. GRANT AGREEMENT CLOSEOUT PROCEDURES

- A. For purposes of this Grant Agreement, "Date of Completion" shall mean the date when the Grant Agreement expires pursuant to its terms or is terminated in accordance with Section XVI of this Attachment.
- B. In accordance with the terms of this Grant Agreement, the Grantee shall submit the final financial report to the Department. Within the limits of the Grant Agreement amount, the Department may make upward or downward cost adjustments based on the information contained in the report. Grant Agreement obligations will remain in force until all final reports are reviewed and approved by the Department.
- C. The Grantee, along with the final financial report, will refund to the Department any unexpended funds or unobligated (unencumbered) cash advances.
- D. All outstanding obligations (encumbered funds) which have not been paid out as of the Date of Completion must be liquidated within ninety (90) days of the Date of Completion.

- E. Whether or not audits were conducted during the Grant Agreement term, a final financial and compliance audit may be initiated up to three years after the Grant Agreement completion date beginning with the date the Grantee submits the final reports established in this Grant Agreement.
- F. If either the final financial report or the final audit discloses an overpayment to the Grantee, the Department may, at its option, either require the Grantee to repay the overpayment by the Department or deduct the amount of overpayment from monies due the Grantee under this Grant Agreement or under any other Grant Agreement between the Grantee and the Department. Any overpayments not repaid through actual repayment or by deduction within thirty (30) days of notice to the Grantee shall be charged simple interest at ten percent (10%) per annum. The thirty (30) day notice of repayment or deduction shall commence upon mailing of written notice to the Grantee.
- G. The provisions of this Section XV. D., E. and F., shall survive the expiration or termination of this Grant Agreement.
- H. The Grantee shall provide, along with the final financial report, a written accounting of all property acquired with Grant Agreement funds or received from the Department, in accordance with the requirements set forth in Section VI. of this Attachment.

XVI. TERMINATION AND SUSPENSION

- A. Definitions:
 - 1. For purposes of this Grant Agreement, "Suspension" means the temporary cessation of all activities under this Grant Agreement, at the direction of the Department.
 - 2. For purposes of this Grant Agreement, "Termination" means discontinuation of this Grant Agreement, prior to the Date of Completion that results from action taken by the Department or the Grantee in accordance with the provisions contained herein.
- B. The Department may terminate this Grant Agreement for convenience, upon 60 days written advance notice to the Grantee, for any reason whatsoever, including lack of funding available to the Department. Upon receipt of a notice of Termination for convenience, the Grantee shall cease incurring additional obligations of Grant Agreement funds. However, the Department shall allow the Grantee to incur all necessary and proper costs which the Grantee cannot reasonably avoid during the Termination process, as long as these costs comply with Administration of Grants Regulations. The Grant Agreement Closeout procedures set forth in Section XV of this Attachment shall apply to a Termination for convenience.
- C. If the Grantee fails to fulfill or comply with any of the terms or conditions of this Grant Agreement, in whole or in part, the Department may place the Grantee in default status and take any or all of the following actions:
 - 1. Suspend activities under the Grant Agreement, upon 30 days advance written notice by the Department, and withhold further payments, except for those

necessary and proper costs which the Grantee cannot reasonably avoid during the period of suspension and which comply with Administration of Grants Regulations. The notice of Suspension shall state the reason for the action, the effective date of the Suspension, the corrective action that must be taken and the time period during which the corrective action must be accomplished.

2. Terminate the Grant Agreement for cause, in whole or in part, upon 30 days advance written notice by the Department. The Notice of Termination shall state the reason for the action, the effective date of the Termination and the Grant Agreement Closeout procedures to be followed. As of the effective date of a Termination for cause, the Grantee shall immediately cease incurring additional obligations of Grant Agreement funds. The Grantee shall have no right to utilize Grant Agreement funds to pay any costs incurred after the effective date of a Termination for cause.
 3. Terminate the Grant Agreement for cause, in whole or in part, immediately effective upon notice, whenever the Department determines that the Grantee has jeopardized the safety and welfare of the public, materially failed to comply with the terms and conditions of the Grant Agreement, or whenever the fiscal or programmatic integrity of the Grant Agreement has been compromised. The notice of Termination pursuant to this provision shall state the reason for the action, the effective date of the Termination and Grant Agreement Closeout procedures to be followed. As of the effective date of such a Termination for cause, the Grantee shall immediately cease incurring additional obligations of Grant Agreement funds. The Grantee shall have no right to utilize Grant Agreement funds to pay any costs incurred after the effective date of the Termination.
 4. Invoke any other remedy or remedies that may be legally available.
- D. The Department and the Grantee may mutually terminate the Grant Agreement, in whole or in part, when both parties agree that its continuation will not produce beneficial results commensurate with the further expenditure of funds. The parties shall agree, in writing, upon the termination conditions. The Grant Agreement Closeout procedures set forth in Section XV of this Attachment shall apply to a mutual Termination.

XVII. ACCESS TO RECORDS

- A. The Grantee shall make available to the Department, any federal agency whose funds are expended in the course of this Grant Agreement and any of their duly authorized representatives, all accounting records, books, documents and other papers that are required to monitor and audit the Grantee's operations.
- B. When reasonable and practical to do so, the Department and federal agencies shall provide prior notice of all visits entailing inspections, audits and other reviews. However, the Department retains the right to make unannounced visits, inspections, and audits as deemed necessary.
- C. The Department reserves the right to review all the records of subgrantees. Therefore, all subgrants entered into by the Grantee shall include a provision whereby the subgrantee acknowledges its obligation to make all pertinent records available to the

Department, to any federal agency whose funds are expended in the course of this Grant Agreement and any of their duly authorized representatives.

- D. The Department shall have the right to review all work papers produced in connection with audits made by the Grantee or by independent Certified Public Accountants or licensed public accountants engaged by the Grantee to perform such audits.

XVIII. RECORD RETENTION

- A. Financial and statistical records, supporting documents, and all other records related, in any way, to this Grant Agreement shall be retained for a period of three years after the expiration or termination date of this Grant Agreement beginning with the date the Grantee submits the final reports established in this Grant Agreement, except as set forth below:
 - 1. If any litigation, claim, or audit is started before the expiration of the three year period, all records and supporting documents shall be retained until all such litigation, claims and audit findings are resolved.
 - 2. Records pertaining to nonexpendable property acquired with Grant Agreement funds shall be retained for three years after final disposition of such property.
- B. The retention period starts from the date of submission of the final financial report or, for Grant Agreements that are renewed annually, from the date of submission of the annual financial report.
- C. The Grantee shall transfer to the custody of the Department all records that the Department determines must be retained for a longer period than that which is provided for herein.
- D. The Grantee shall cause all subgrantees to comply with the terms of this Section XVIII.

XIX. SUBGRANTING/CONSULTANT AGREEMENTS

- A. Whenever the Grantee intends to subgrant any work or services under this Grant Agreement, the subgrant must have Department approval prior to the Grantee's entry into the subgrant. It is understood, however, that consent of the Department to the subgrant in no way relieves the Grantee of its full obligations under this Grant Agreement. The Grantee shall at all times give personal attention to the fulfillment of this Grant Agreement and shall keep all work and services under its control. Consent to the subgrant shall not be construed to be an approval of said subgrant or of any of its terms, but shall operate only as an approval of the Grantee's request for the making of a subgrant between the Grantee and a subgrantee. The Grantee shall be responsible for all work and services performed by the subgrantee and such work and services shall conform to the provisions of this Grant Agreement.
- B. The Grantee shall cause all subgrantees to be subject to the audit provisions of Sections XIII, XVII, and XVIII of this Attachment as well as all other applicable terms of the Grant Agreement.

- C. The Grantee will be reimbursed for costs incurred in connection with subgrants and consultant agreements. No nonemployee compensation may be paid unless a written, legally binding, subgrant or consultant agreement is maintained in the Grantee's file.

XX. PUBLIC NOTICES [also see attachment E-2]

When issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing projects or programs funded, pursuant to this Grant Agreement, in whole or in part with federal money, the Grantee shall, in accordance with P.L. 104-134, Section 507, state:

- A. the percentage of the total cost of the program or project to be financed with federal money; and
- B. the dollar amount of federal funds to be expended on the project or program.

XXI. INDEPENDENT GRANTEE

In performing services under this Grant Agreement, the Grantee is an independent grantee, and nothing herein is to be construed as establishing an employer-employee relationship.

Attachment E-2
New Jersey Department of Education Grant Agreements

1. Section 8136 of the Department of Defense Appropriations Act (P.L. 100-463 states:

When issuing statements, press releases, requests for proposals, bid solicitations and other documents describing projects or programs funded in whole or in part with federal money, all grantees receiving federal funds, including but not limited to state and local governments, shall clearly state (1) the percentage of the total cost of the program or project which is financed with federal money, (2) the dollar amount of federal funds for the project or program, and (3) the percentage and dollar amount of the total costs of the project or program that will be funded by non-governmental sources.

2. Grantees who develop materials during the course of a grant-supported program may exercise their right to ownership by copyrighting the materials. However, the grantee (and all subgrantees) must grant to the DOE and to the federal agency providing the funds (as applicable), for governmental purposes, a royalty-free, non-exclusive and irrevocable license to reproduce, publish, or otherwise use these materials and to authorize others to do so.

This license to the DOE covers any and all materials developed under the grant agreement (deliverables). The license to the DOE does not preclude the grantee from exercising its right of ownership of the materials, or to prevent the grantee from selling or licensing the materials. If the materials are to be licensed, or sold by the grantee, then the net proceeds constitute *program income* as defined, and the funds must be treated accordingly.

At least one copy of all materials developed by the grantee during the period of grant agreement support must be forwarded to the DOE at time of grant agreement closeout.

3. Recipients of federal and/or state grant funds are required to have an annual audit performed in accordance with the Single Audit Act, Federal OMB Circular A-133 and State Circular 04-04 (See section XIII, Attachment A, Grant agreement Terms and Conditions). The State of New Jersey policy regarding grant recipients is as follows:
 - a. Recipients that expend \$300,000 or more in federal and/or state funds within their fiscal year must have an annual organization-wide audit performed in accordance with the revised Single Audit Act, OMB Circular No. A-133.
 - b. Recipients that expend less than \$300,000 but \$100,000 or more in federal and/or state funds within their fiscal year must have either an annual financial audit performed in accordance with Government Auditing Standards or an annual program-specific audit performed in accordance with the revised Single Audit Act, OMB Circular No. A-133 Revised, Section 235.
 - c. Audit reports for recipients requiring an annual organization-wide audit as indicated in No. 1 above, must include the auditors comments on internal controls over state grants and state aid, and compliance with material terms and conditions of state grant agreements, state aid programs, and applicable laws and regulations.

- d. Single audit reports must also include a supplementary schedule of the recipient's state grant and state aid financial assistance programs. This schedule, entitled Schedule of State Financial Assistance, must show the following information for each grant program:

- (1) State Grantor Department
- (2) Program Title
- (3) State Account Number
- (4) Program Amount (funds received)
- (5) Program/Grant Grant agreement Period
- (6) Total Disbursements

Failure to comply with these audit requirements could jeopardize your eligibility for future grant funding. Consult your business administrator and independent accountant regarding these requirements.

Revised 6/01

FIRST ADDENDUM TO SITE ACCESS AGREEMENT

This First Addendum to the Site Access Agreement (“First Addendum”) is effective on _____, 2015 by and between **EDISON MIDDLE SCHOOL** (“Grantor”), and **EXXONMOBIL OIL CORPORATION**, incorrectly named as Exxon Mobil Corporation in the Site Access Agreement, (“ExxonMobil”). ExxonMobil and Grantor are jointly referred to herein as the “Parties.”

WHEREAS Grantor is the owner of a property located at 75 William Street, West Orange, New Jersey (the “Property”).

WHEREAS ExxonMobil and Grantor entered into a Site Access Agreement effective July 10, 2007 (“Access Agreement”) granting ExxonMobil and its environmental consultants access to the Property to conduct certain environmental investigation activities. The Access Agreement is attached as **Exhibit “A.”**

WHEREAS ExxonMobil now needs to perform additional environmental investigation activities at the Property as more fully set forth below.

WHEREAS the Parties agree to amend the Access Agreement to permit these additional environmental investigation activities at the Property.

NOW, THEREFORE, the Parties agree as follows:

1. All terms contained in the existing Access Agreement remain in full force and effect except as specifically modified herein, and shall apply to any and all activities to be performed under this First Addendum.
2. This First Addendum, together with the Access Agreement, constitute the entire understanding of the Parties with respect to the matters covered herein.
3. All references in the Access Agreement to “Exxon Mobil Corporation” shall be replaced with “ExxonMobil Oil Corporation”.
4. The work that is the subject of this First Addendum is described as follows (collectively referred to herein as the “Work”). ExxonMobil, and its environmental contractors and subcontractors, are hereby granted access to the Property to perform the following:
 - periodically gauge, monitor, survey and sample the existing groundwater monitoring well;
 - install one additional flush mounted groundwater monitoring well in accordance with the Scope of Work attached hereto as **Exhibit “B”** at the location approximately depicted in **Exhibit “C”** attached hereto as MW-13;

- periodically gauge, monitor, survey and sample the new groundwater monitoring well;
 - dispose of all waste materials off-site in accordance with applicable law; and
 - after the completion of the Work as determined by governmental authorities, plug and abandon the wells in compliance with all applicable laws, remove any equipment brought onto the Property in connection with the Work, and restore any portion of the Property damaged by the Work to as close to its condition existing at the time the Work began as is reasonably possible.
5. Each person executing this First Addendum represents that the party on whose behalf the person is executing this First Addendum has duly authorized the execution of this First Addendum and that such person is authorized to execute the First Addendum on behalf of such party.
6. This First Addendum shall be effective on the date last signed below.

~ Signature Page to follow ~

IN WITNESS HEREOF, the Parties hereto are authorized and have executed this First Addendum on the day and year written below.

EXXONMOBIL OIL CORPORATION

Date

By: _____

Name: _____

Title: _____

EDISON MIDDLE SCHOOL

Date

By: _____

Name: _____

Title: _____

SS/RAS: #15-LWG

SITE ACCESS AGREEMENT

Edison Middle School ("Grantor"), hereby authorizes **EXXON MOBIL CORPORATION** ("ExxonMobil") and its environmental consultants (one or more independent contractors hired by ExxonMobil, together with their subcontractors) to enter the property located at 75 William Street, West Orange, New Jersey (the "Property"), to perform environmental investigations on the following conditions:

1. The work that is the subject of this Site Access Agreement is described as follows (collectively referred to as the "Work"):

ExxonMobil and/or its environmental consultants will:

- install one groundwater monitoring well in the access road on the Property, as indicated in the attached site map (The well will be flush mounted and will be accessed through a 6"-12" manhole.);
- conduct a utility line markout of the Property based on information obtained from the State of New Jersey's "one-call" service and the local Public Works and/or Town of West Orange Engineering Department(s);
- periodically gauge, monitor, survey or sample the groundwater monitoring wells;
- take soil borings;
- perform temporary hydropunch sampling;
- after the completion of the work as determined by governmental authorities, plug and abandon well(s) in compliance with all applicable laws; and
- after the completion of the work as determined by governmental authorities, remove any equipment brought onto the Property in connection with the Work, and restore any portion of the Property damaged by the Work to as close to its condition existing at the time the Work began as is reasonably possible.

2. Upon request, ExxonMobil will provide Grantor with completed reports submitted to governmental authorities resulting from the Work at the Property.

3. Grantor will be notified twenty-hour (24) hours in advance of the Work planned on the Property.

4. ExxonMobil and its environmental consultants in exercising the rights granted hereunder shall not unreasonably interfere with the Grantor's access to or use of the Property.

5. The rights and privileges granted by this instrument shall cease upon completion of the Work as determined by the governmental authorities, and completion of all restoration work as identified in Article 8 below.

6. The Work shall be performed in a workmanlike manner and appurtenances maintained in good condition and repair.

7. Grantor shall not transfer or assign Grantor's rights or obligations under this Site Access Agreement without prior written notice to ExxonMobil.

8. ExxonMobil and its environmental consultants shall take reasonable precautions to minimize damage to the Property from the Work. ExxonMobil will restore the Property, including Grantor's personal property damaged by the Work to as close to its condition existing at the time the Work began as is reasonably possible.

9. ExxonMobil shall release and hold Grantor harmless for loss of or damage to property and equipment of ExxonMobil and ExxonMobil's consultants while such property or equipment is in or on the Property, except where such loss of or damage to property and equipment results from Grantor's negligence or willful misconduct.

10. This Agreement is binding upon and inures to the benefit of Grantor and ExxonMobil and their respective heirs, executors, administrators, personal representatives, successors, transferees and assigns.

11. In accordance with New Jersey Administrative Code 7:9D - 1.11(f)1, a state well permit is required prior to drilling constructing, installing, physically altering, or redesignating the use of any well. In accordance with the New Jersey Administrative Code 7:9D - 1.11(f)1, Grantor will execute and return to ExxonMobil the Monitoring Well Permit, which is attached to the Agreement.

12. This Agreement constitutes the parties' entire agreement on this subject. There are no written or oral representations or understandings that are not fully expressed in this Agreement. No change, waiver, or discharge is valid unless in writing and signed by the party against whom it is sought to be enforced.

13. This Agreement is not and shall not be construed as an admission of any issue of fact or law or as an admission or adjudication of any liability and shall not be admissible in any other suit or proceeding except a suit or proceeding to enforce the terms contained herein.

14. Grantor represents and agrees that the only party having present ownership interest in the Property is Grantor, and that no other person or entity has any present legal or equitable title to or any leasehold interest in such Property or any causes of

action in reference thereto.

15. Grantor and ExxonMobil acknowledge that this Agreement has been negotiated at arm's-length and, therefore, agree that any rule of construction of contracts resolving any ambiguities against the drafting party is waived and shall be inapplicable to this document.

16. If any part of this Agreement is for any reason found to be unenforceable, all other portions nevertheless remain enforceable.

17. The waiver of any breach of any term or condition of this Agreement does not waive any other breach of that term or condition or of any other term or condition.

18. This Agreement must be construed — and its performance enforced — under New Jersey law.

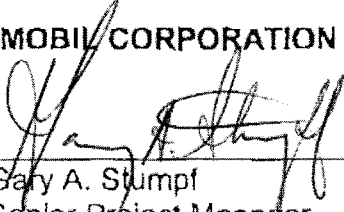
19. This Agreement, executed in duplicate originals, shall be effective on the date first written below.

20. Each person executing this Agreement represents that the party on whose behalf the person is executing this Agreement has duly authorized the execution of this Agreement and that such person is authorized to execute the Agreement on behalf of such party.

IN WITNESS HEREOF, the parties hereto are authorized and have executed this Agreement on the day and year first written below.

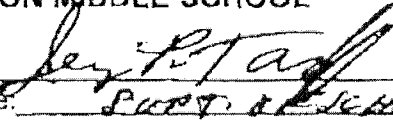
EXXON MOBIL CORPORATION

Date 7/10/07

By: 
Name: Gary A. Stumpf
Title: Senior Project Manager
Claims and Litigation

EDISON MIDDLE SCHOOL

Date 6/14/07

By: 
Name: Superintendent
Title: Superintendent

SCOPE OF WORK

Former Mobil Service Station #15LWG
 385 Main Street
 West Orange, Essex County, New Jersey

MONITORING WELL INSTALLATION

One (1) four-inch-diameter monitoring well will be installed to a depth of approximately 20 feet below grade in accordance with N.J.A.C. 7:9D. The monitoring well will be installed within an 11-inch borehole, and completed flush to grade, protected by a 12-inch diameter manhole set in a two-foot by two-foot concrete pad. The well will be installed in the grass, near the corner of Main Street and William Street, as depicted by the marker on the attached Site Plan. The exact placement will be based on the location of utility lines identified through completion of a public and private utility markout. All required local and state permits will be obtained by AECOM for the installation of the monitoring well. See diagram below for the standard specifications for monitoring well construction.

Standard Specifications for Monitoring Well Detail

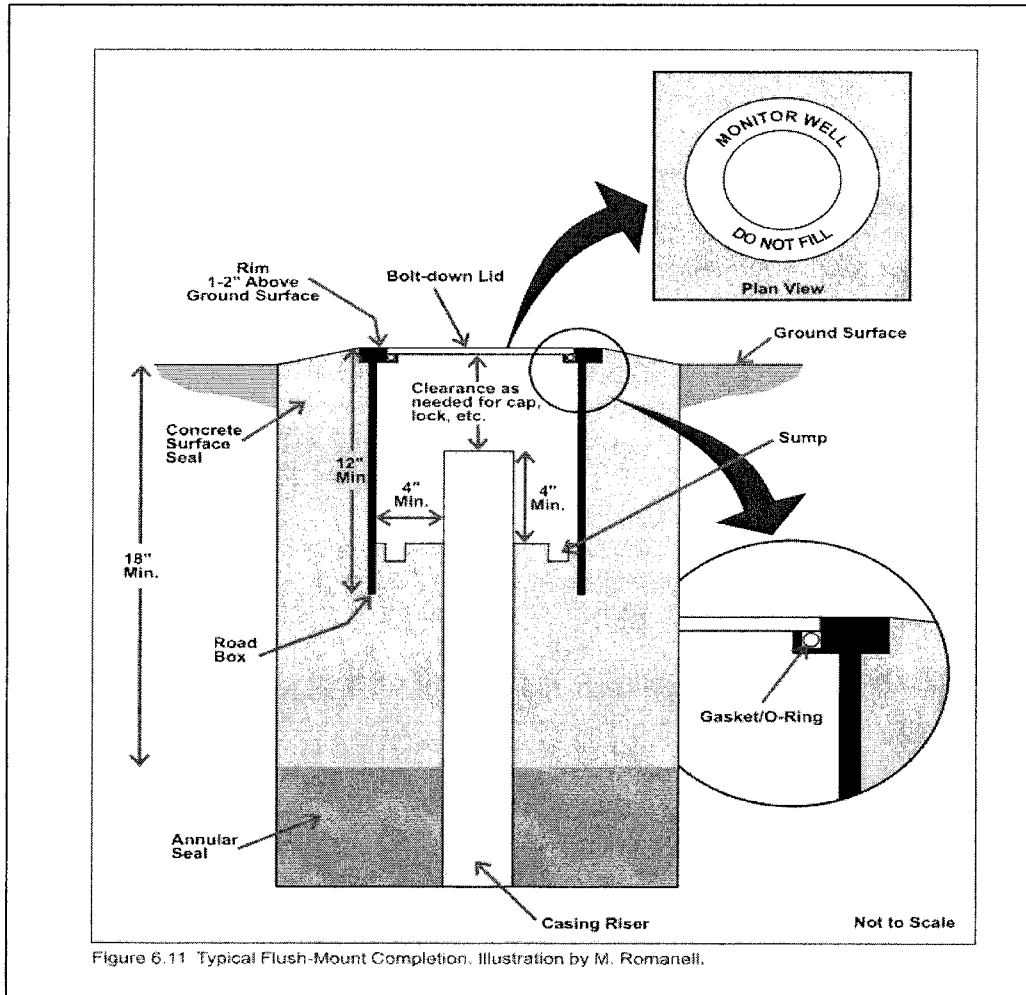
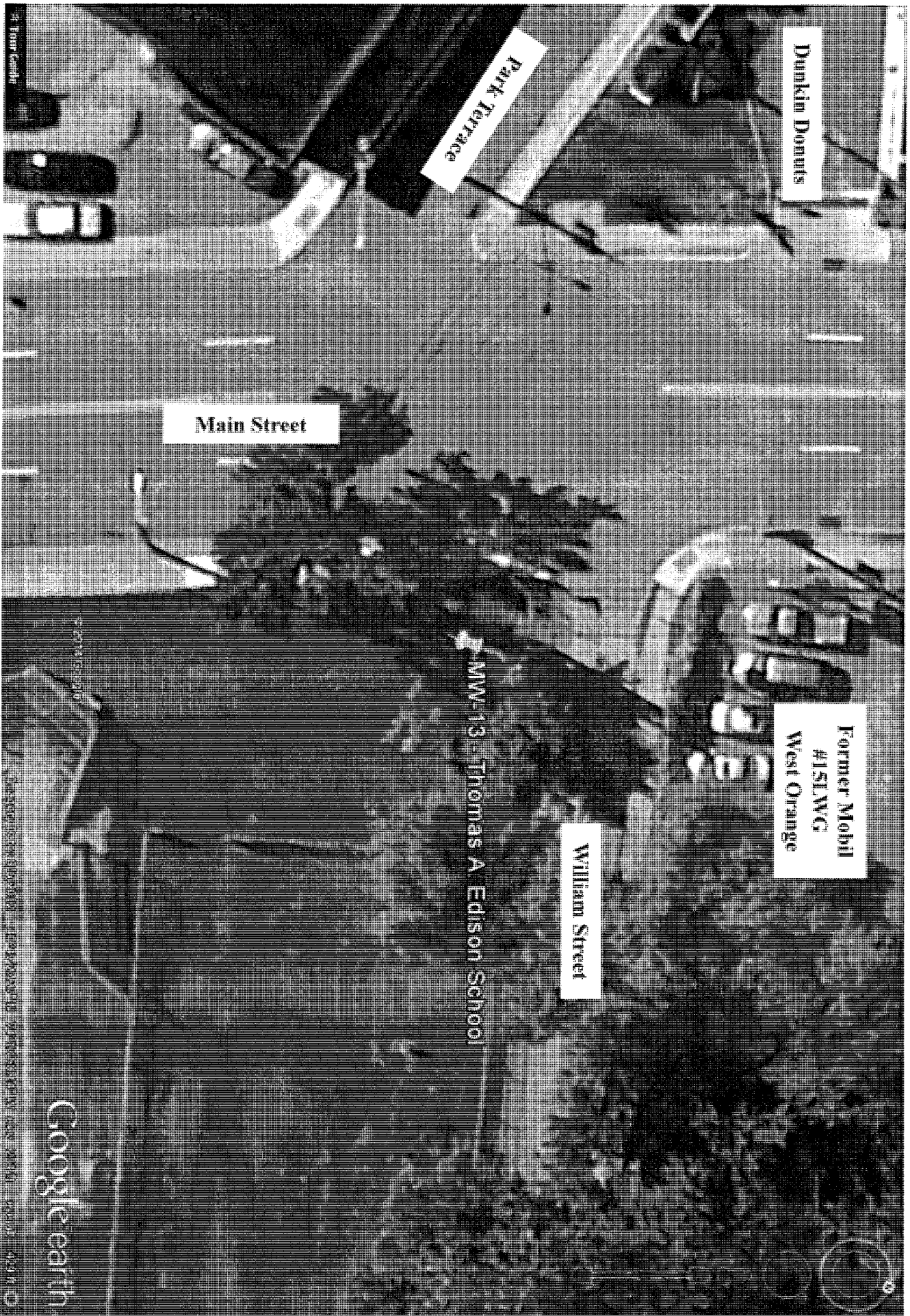


EXHIBIT C



4/1 9:42am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 8 Month Period Ending 02/28/2015

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$8,174,428.48
102-108	Cash and cash equivalents		\$22,000.00
116	Capital reserve Account		\$519,878.00
121	Tax levy receivable		\$41,728,320.02
	Accounts receivable:		
132	Interfund	\$861,903.36	
141	Intergovernmental - State	\$5,105,807.57	
143	Intergovernmental - Other	\$6,542.79	
153,154	Other (net of est uncollectible of \$ _____)	(\$45.00)	\$5,974,208.72
	Other Current Assets		\$954,736.54

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

301	Estimated Revenues	134,551,391.00	
302	Less Revenues	(134,267,444.59)	
			\$283,946.41
	Total assets and resources		\$57,657,518.17

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2015

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$3,244,594.97
	Other current liabilities	\$1,089,971.85
	TOTAL LIABILITIES	\$4,334,566.82

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	\$42,158,408.69
754	Reserve for Encumbrance - Prior Year	\$68,438.36
	Reserved fund balance:	
760	Reserved Fund Balance	\$519,878.00
601	Appropriations	137,597,840.96
602	Less : Expenditures	\$87,830,263.52
603	Encumbrances	\$42,226,847.05 (130,057,110.57)
		\$7,540,730.39
	Total Appropriated	\$50,287,455.44
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$5,260,891.91
303	Budgeted Fund Balance	(\$2,225,396.00)
	TOTAL FUND BALANCE	\$53,322,951.35
	TOTAL LIABILITIES AND FUND EQUITY	\$57,657,518.17

West Orange Board of Education
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	137,597,840.96	130,057,110.57	\$7,540,730.39
Revenues	(134,551,391.00)	(134,267,444.59)	(\$283,946.41)
	<u>\$3,046,449.96</u>	<u>(\$4,210,334.02)</u>	<u>\$7,256,783.98</u>
Less: Adjust for prior year encumb.	<u>(\$821,053.96)</u>	<u>(\$821,053.96)</u>	
Budgeted Fund Balance	<u>\$2,225,396.00</u>	<u>(\$5,031,387.98)</u>	<u>\$7,256,783.98</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,225,396.00	(\$5,031,387.98)	\$7,256,783.98
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>\$2,225,396.00</u>	<u>(\$5,031,387.98)</u>	<u>\$7,256,783.98</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	125,840,952.00	125,478,683.72		\$362,268.28
2XXX	From Intermediate Sources		\$100.00		(\$100.00)
3XXX	From State Sources	\$8,560,439.00	\$8,560,439.00		.00
4XXX	From Federal Sources	\$150,000.00	\$228,221.87		(\$78,221.87)
TOTAL REVENUE/SOURCES OF FUNDS		134,551,391.00	134,267,444.59		\$283,946.41
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$43,687,279.64	\$27,346,668.63	\$15,253,465.79	\$1,087,145.22
11-2XX-100-XXX	Special Education - Instruction	\$13,105,199.96	\$8,528,892.42	\$4,552,443.25	\$23,864.29
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,765,300.73	\$1,225,379.40	\$1,529,109.03	\$10,812.30
11-240-100-XXX	Bilingual Education - Instruction	\$1,289,610.68	\$780,652.73	\$505,392.27	\$3,565.68
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$476,868.00	\$91,560.87	\$19,192.05	\$366,115.08
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,181,976.36	\$599,334.97	\$31,821.16	\$550,820.23
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$8,889,915.58	\$5,095,298.12	\$2,429,234.59	\$1,365,382.87
11-000-211-XXX	Attendance and Social Work Services	\$157,701.00	\$148,358.00	\$84.00	\$9,259.00
11-000-213-XXX	Health Services	\$1,329,002.94	\$895,466.01	\$355,584.82	\$77,952.11
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,623,281.00	\$1,005,336.70	\$613,444.30	\$4,500.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,698,821.00	\$891,901.46	\$803,944.19	\$2,975.35
11-000-218-XXX	Guidance	\$2,792,465.00	\$1,643,370.72	\$1,070,434.86	\$78,659.42
11-000-219-XXX	Child Study Teams	\$3,177,350.25	\$1,889,548.97	\$1,151,426.38	\$136,374.90
11-000-219-592	Misc Purch Ser	\$8,483.72	\$5,651.97	\$455.00	\$2,376.75
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$160,778.00	\$157,158.74	\$3,239.21	\$380.05
11-000-222-XXX	Educational Media Serv/School Library	\$1,289,679.77	\$827,460.63	\$437,523.40	\$24,695.74
11-000-223-XXX	Instructional Staff Training Services	\$143,178.50	\$90,434.01	\$13,150.34	\$39,594.15
11-000-230-XXX	Supp. Serv.-General Administration	\$1,869,656.88	\$1,211,274.48	\$391,492.65	\$266,889.75
11-000-240-XXX	Supp. Serv.-School Administration	\$7,198,854.94	\$4,661,118.45	\$2,258,103.99	\$279,632.50
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,898,651.49	\$1,309,704.73	\$309,018.75	\$279,928.01
11-000-261-XXX	Require Maint. for School Facilities	\$2,874,322.68	\$2,276,284.16	\$552,529.53	\$45,508.99
11-000-262-XXX	Custodial Services	\$7,614,124.05	\$5,115,849.10	\$2,238,861.91	\$259,413.04
11-000-263-XXX	Care and Upkeep of Grounds	\$524,000.00	\$301,633.79	\$200,361.05	\$22,005.16
11-000-266-XXX	Security	\$450,000.00	\$327,415.10	\$122,266.40	\$318.50
11-000-270-XXX	Student Transportation Services	\$8,102,972.11	\$5,087,058.12	\$2,830,200.31	\$185,713.68
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$20,465,181.24	\$13,893,912.16	\$4,337,126.16	\$2,234,142.92
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		134,774,655.52	\$85,406,724.44	\$42,009,905.39	\$7,358,025.69

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 and 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$723,639.00	\$630,842.65	\$50,256.00	\$42,540.35
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,844,374.44	\$1,648,796.43	\$78,895.66	\$116,682.35
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$2,568,013.44</u>	<u>\$2,279,639.08</u>	<u>\$129,151.66</u>	<u>\$159,222.70</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$255,172.00	\$143,900.00	\$87,790.00	\$23,482.00
TOTAL GENERAL FUND EXPENDITURES	<u>137,597,840.96</u>	<u>\$87,830,263.52</u>	<u>\$42,226,847.05</u>	<u>\$7,540,730.39</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/2015

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	125,184,960.00	125,184,960.00	.00
1310	Tuition from Individuals		\$300.00	(\$300.00)
1320	Tuition from LEAs Within State	\$450,000.00	\$103,803.33	\$346,196.67
1340	Tuition from Other Sources		\$29,875.00	(\$29,875.00)
1910	Rents and Royalties		\$62,250.50	(\$62,250.50)
1XXX	Miscellaneous	\$205,992.00	\$97,494.89	\$108,497.11
	TOTAL	125,840,952.00	125,478,683.72	\$362,268.28
		=====	=====	=====
2XXX	Intermediate Sources		\$100.00	(\$100.00)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$438,150.00	\$438,150.00	.00
3131	Extraordinary Aid	\$1,389,008.00	\$1,389,008.00	.00
3132	Categorical Special Education Aid	\$4,412,098.00	\$4,412,098.00	.00
3176	Equalization	\$1,793,898.00	\$1,793,898.00	.00
3177	Categorical Security	\$386,465.00	\$386,465.00	.00
3178	Adjustment Aid	\$140,820.00	\$140,820.00	.00
	TOTAL	\$8,560,439.00	\$8,560,439.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$150,000.00	\$228,221.87	(\$78,221.87)
	TOTAL	\$150,000.00	\$228,221.87	(\$78,221.87)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	134,551,391.00	134,267,444.59	\$283,946.41
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,931,039.00	\$1,178,193.99	\$743,298.01	\$9,547.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$14,419,442.00	\$8,726,500.56	\$5,157,405.00	\$535,536.44
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,500,084.00	\$5,835,579.05	\$3,625,480.50	\$39,024.45
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,317,238.00	\$7,998,222.03	\$5,244,678.93	\$74,337.04
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$300,000.00	\$267,041.85	\$0.00	\$32,958.15
11-150-100-320 Purchased Prof.-Ed. Services	\$150,000.00	\$82,531.16	\$51,116.59	\$16,352.25
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$659,271.84	\$500,312.95	\$132,305.45	\$26,653.44
11-190-100-320 Purchased Prof.-Ed. Services	\$118,850.00	\$38,077.50	\$13,897.50	\$66,875.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$927,552.04	\$735,714.63	\$121,005.29	\$70,832.12
11-190-100-610 General Supplies	\$1,615,571.76	\$1,455,302.37	\$113,089.88	\$47,179.51
11-190-100-640 Textbooks	\$443,631.00	\$280,387.16	\$49,968.64	\$113,275.20
11-190-100-800 Other Objects	\$304,600.00	\$248,805.38	\$1,220.00	\$54,574.62
TOTAL	\$43,687,279.64	\$27,346,668.63	\$15,253,465.79	\$1,087,145.22
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$692,240.00	\$371,873.55	\$320,366.45	\$0.00
11-201-100-106 Other Salaries for Instruction	\$568,537.00	\$423,357.95	\$141,063.05	\$4,116.00
11-201-100-610 General Supplies	\$4,394.75	\$3,992.99	\$208.95	\$192.81
11-201-100-640 Textbooks	\$1,070.00	\$899.96	.00	\$170.04
TOTAL	\$1,266,241.75	\$800,124.45	\$461,638.45	\$4,478.85
11-202-100-106 Other Salaries for Instruction	\$7.65	.00	.00	\$7.65
TOTAL	\$7.65	\$0.00	\$0.00	\$7.65
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,811,024.00	\$1,247,335.75	\$560,664.25	\$3,024.00
11-204-100-106 Other Salaries for Instruction	\$656,963.40	\$497,780.20	\$155,118.80	\$4,064.40
11-204-100-610 General Supplies	\$25,098.67	\$24,499.17	\$599.50	.00
11-204-100-640 Textbooks	\$1,401.33	\$813.15	.00	\$588.18
TOTAL	\$2,494,487.40	\$1,770,428.27	\$716,382.55	\$7,676.58
11-209-100-640 Textbooks	\$850.00	.00	.00	\$850.00
TOTAL	\$850.00	\$0.00	\$0.00	\$850.00
11-212-100-106 Other Salaries for Instruction	\$206,951.00	\$123,811.80	\$82,541.20	\$598.00
TOTAL	\$206,951.00	\$123,811.80	\$82,541.20	\$598.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,664,668.00	\$3,598,444.75	\$2,066,223.25	\$0.00
11-213-100-106 Other Salaries for Instruction	\$1,063,546.76	\$635,195.44	\$427,378.89	\$972.43
11-213-100-610 General supplies	\$7,621.00	\$1,579.72	.00	\$6,041.28
11-213-100-640 Textbooks	\$3,000.00	\$2,470.34	.00	\$529.66

West Orange Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,738,835.76	\$4,237,690.25	\$2,493,602.14	\$7,543.37
Autisim:				
11-214-100-101 Salaries of Teachers	\$383,140.00	\$259,374.60	\$122,775.40	\$990.00
11-214-100-106 Other Salaries for Instruction	\$713,244.00	\$627,349.24	\$85,111.76	\$783.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$260.29	.00	.00	\$260.29
11-214-100-610 General Supplies	\$4,881.11	\$3,547.86	\$1,333.25	.00
TOTAL	\$1,101,525.40	\$890,271.70	\$209,220.41	\$2,033.29
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$604,511.00	\$343,830.80	\$260,680.20	\$0.00
11-216-100-106 Other Salaries for Instruction	\$689,790.00	\$361,340.06	\$328,328.55	\$121.39
11-216-100-600 General Supplies	\$2,000.00	\$1,395.09	\$49.75	\$555.16
TOTAL	\$1,296,301.00	\$706,565.95	\$589,058.50	\$676.55
TOTAL SPECIAL ED - INSTRUCTION	\$13,105,199.96	\$8,528,892.42	\$4,552,443.25	\$23,864.29
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,733,213.00	\$1,206,241.74	\$1,523,620.03	\$3,351.23
11-230-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	\$355.00	.00	\$645.00
11-230-100-610 General Supplies	\$31,087.73	\$18,782.66	\$5,489.00	\$6,816.07
TOTAL	\$2,765,300.73	\$1,225,379.40	\$1,529,109.03	\$10,812.30
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,229,448.00	\$744,790.60	\$482,279.40	\$2,378.00
11-240-100-106 Other Salaries for Instruction	\$59,312.68	\$35,862.13	\$23,112.87	\$337.68
11-240-100-610 General Supplies	\$850.00	.00	.00	\$850.00
TOTAL	\$1,289,610.68	\$780,652.73	\$505,392.27	\$3,565.68
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$393,268.00	\$70,353.50	.00	\$322,914.50
11-401-100-500 Purchased Services (300-500 series)	\$3,220.00	(\$4,025.00)	\$4,900.00	\$2,345.00
11-401-100-800 Other Objects	\$80,380.00	\$25,232.37	\$14,292.05	\$40,855.58
TOTAL	\$476,868.00	\$91,560.87	\$19,192.05	\$366,115.08
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$816,109.00	\$430,664.25	.00	\$385,444.75
11-402-100-500 Purchased Services (300-500 series)	\$172,600.00	\$45,095.15	.00	\$127,504.85
11-402-100-600 Supplies and Materials	\$118,868.06	\$99,615.17	\$15,165.05	\$4,087.84
11-402-100-800 Other Objects	\$74,399.30	\$23,960.40	\$16,656.11	\$33,782.79
TOTAL	\$1,181,976.36	\$599,334.97	\$31,821.16	\$550,820.23
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$78,445.64	\$42,867.24	\$35,578.40	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,406,639.80	\$854,468.23	\$548,065.92	\$4,105.65
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$87,041.53	\$52,756.55	\$33,693.70	\$591.28
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$61,200.00	\$33,777.40	\$24,489.60	\$2,933.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$174,245.00	\$23,351.50	\$8,564.50	\$142,329.00

West Orange Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$7,036,463.61	\$4,084,022.20	\$1,778,842.47	\$1,173,598.94
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$5,915.00	\$4,055.00	.00	\$1,860.00
11-000-100-568 Tuition - State Facilities	\$39,965.00	.00	.00	\$39,965.00
TOTAL	\$8,889,915.58	\$5,095,298.12	\$2,429,234.59	\$1,365,382.87
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$157,201.00	\$147,942.00	.00	\$9,259.00
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$500.00	\$416.00	\$84.00	.00
TOTAL	\$157,701.00	\$148,358.00	\$84.00	\$9,259.00
--- Health services ---				
11-000-213-100 Salaries	\$1,045,734.00	\$715,627.54	\$323,199.46	\$6,907.00
11-000-213-175 Salaries of Social Service Coordinators	\$10,000.00	.00	.00	\$10,000.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$20,000.00	\$11,137.55	\$776.00	\$8,086.45
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$83,503.69	\$73,752.53	\$7,396.36	\$2,354.80
11-000-213-600 Supplies and Materials	\$20,532.21	\$17,422.47	.00	\$3,109.74
11-000-213-800 Other Objects	\$149,233.04	\$77,525.92	\$24,213.00	\$47,494.12
TOTAL	\$1,329,002.94	\$895,466.01	\$355,584.82	\$77,952.11
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,611,861.00	\$998,416.70	\$613,444.30	.00
11-000-216-320 Purchased Prof. Ed. Services	\$11,420.00	\$6,920.00	.00	\$4,500.00
TOTAL	\$1,623,281.00	\$1,005,336.70	\$613,444.30	\$4,500.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,277,000.00	\$672,100.23	\$604,388.75	\$511.02
11-000-217-320 Purchased Prof. Ed. Services	\$417,821.00	\$217,878.50	\$199,555.44	\$387.06
11-000-217-600 Supplies and Materials	\$4,000.00	\$1,922.73	.00	\$2,077.27
TOTAL	\$1,698,821.00	\$891,901.46	\$803,944.19	\$2,975.35
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,415,894.00	\$1,390,828.04	\$959,866.96	\$65,199.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$275,739.00	\$167,990.18	\$107,276.82	\$472.00
11-000-218-320 Purchased Prof. - Ed. Services	\$83,978.01	\$68,278.51	\$2,711.08	\$12,988.42
11-000-218-600 Supplies and Materials	\$16,853.99	\$16,273.99	\$580.00	.00
TOTAL	\$2,792,465.00	\$1,643,370.72	\$1,070,434.86	\$78,659.42
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,580,151.00	\$1,626,723.20	\$953,427.80	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$475,000.00	\$164,068.46	\$175,707.54	\$135,224.00
11-000-219-320 Purchased Prof. - Ed. Services	\$52,562.71	\$34,555.29	\$17,533.12	\$474.30
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,483.72	\$5,651.97	\$455.00	\$2,376.75
11-000-219-600 Supplies and Materials	\$69,636.54	\$64,202.02	\$4,757.92	\$676.60
TOTAL	\$3,185,833.97	\$1,895,200.94	\$1,151,881.38	\$138,751.65
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$380.00	.00	.00	\$380.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$160,398.00	\$157,158.74	\$3,239.21	\$0.05

West Orange Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$160,778.00	\$157,158.74	\$3,239.21	\$380.05
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,144,182.00	\$709,910.20	\$426,537.80	\$7,734.00
11-000-222-600 Supplies and Materials	\$145,497.77	\$117,550.43	\$10,985.60	\$16,961.74
TOTAL	\$1,289,679.77	\$827,460.63	\$437,523.40	\$24,695.74
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$22,500.00	\$21,678.64	.00	\$821.36
11-000-223-320 Purchased Prof. - Ed. Services	\$50,000.00	\$40,995.20	.00	\$9,004.80
11-000-223-500 Other Purchased Services (400-500 series)	\$62,678.50	\$26,156.42	\$12,544.24	\$23,977.84
11-000-223-600 Supplies and Materials	\$8,000.00	\$1,603.75	\$606.10	\$5,790.15
TOTAL	\$143,178.50	\$90,434.01	\$13,150.34	\$39,594.15
--- Support services-general administration ---				
11-000-230-100 Salaries	\$320,529.00	\$168,091.08	\$72,990.16	\$79,447.76
11-000-230-108 Salaries of Attorneys	\$138,994.00	\$92,455.32	\$46,227.97	\$310.71
11-000-230-331 Legal Services	\$231,978.26	\$125,815.79	\$95,135.51	\$11,026.96
11-000-230-332 Audit Fees	\$95,825.00	\$95,825.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$55,000.00	.00	.00	\$55,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$211,300.00	\$129,840.31	\$59,459.38	\$22,000.31
11-000-230-340 Purchased Tech. Services	\$142,487.00	\$98,187.50	\$12,202.50	\$32,097.00
11-000-230-530 Communications/Telephone	\$200,000.00	\$140,879.94	\$1,060.12	\$58,059.94
11-000-230-585 BOE Other Purchased Prof. Svc.	\$8,554.85	\$2,429.51	.00	\$6,125.34
11-000-230-590 Other Purchased Services	\$156,810.45	\$128,466.76	\$28,025.21	\$318.48
11-000-230-610 General Supplies	\$12,350.00	\$7,807.49	\$4,305.36	\$237.15
11-000-230-820 Judgments Agst. School Dist.	\$195,081.00	\$134,721.00	\$60,360.00	.00
11-000-230-890 Misc. Expenditures	\$58,747.32	\$52,865.88	\$5,881.44	.00
11-000-230-895 BOE Membership Dues and Fees	\$42,000.00	\$33,888.90	\$5,845.00	\$2,266.10
TOTAL	\$1,869,656.88	\$1,211,274.48	\$391,492.65	\$266,889.75
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,948,361.68	\$1,987,963.24	\$874,028.61	\$86,369.83
11-000-240-104 Salaries Other Prof. Staff	\$1,829,268.00	\$1,273,267.20	\$549,925.23	\$6,075.57
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,876,179.00	\$1,081,785.32	\$791,580.41	\$2,813.27
11-000-240-1XX Other Salaries	\$296,870.00	\$176,476.20	\$23,158.75	\$97,235.05
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,500.00	.00	\$1,500.00	.00
11-000-240-500 Other Purchased Services	\$86,172.60	\$19,923.43	\$11,918.06	\$54,331.11
11-000-240-600 Supplies and Materials	\$160,503.66	\$121,703.06	\$5,992.93	\$32,807.67
TOTAL	\$7,198,854.94	\$4,661,118.45	\$2,258,103.99	\$279,632.50
--- Central Services ---				
11-000-251-100 Salaries	\$1,366,909.82	\$917,612.82	\$177,275.18	\$272,021.82
11-000-251-340 Purchased Technical Services	\$39,313.00	\$31,263.00	\$8,050.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,049.35	\$4,790.12	\$318.96	\$3,940.27
11-000-251-600 Supplies and Materials	\$53,266.67	\$46,675.69	\$4,757.75	\$1,833.23
11-000-251-832 Interest on Lease Purchase Agreements	\$20,100.00	\$20,058.37	.00	\$41.63
11-000-251-89X Other Objects	\$58,792.65	\$54,912.65	\$2,215.25	\$1,664.75

West Orange Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,547,431.49	\$1,075,312.65	\$192,617.14	\$279,501.70
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$340,000.00	\$224,192.08	\$115,381.61	\$426.31
11-000-252-330 Purchased Prof. Services	\$11,220.00	\$10,200.00	\$1,020.00	.00
TOTAL	\$351,220.00	\$234,392.08	\$116,401.61	\$426.31
TOTAL Cent. Svcs. & Admin IT	\$1,898,651.49	\$1,309,704.73	\$309,018.75	\$279,928.01
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$1,599,179.00	\$1,208,029.47	\$390,183.21	\$966.32
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$722,223.15	\$578,711.97	\$131,261.62	\$12,249.56
11-000-261-610 General Supplies	\$552,920.53	\$489,542.72	\$31,084.70	\$32,293.11
TOTAL	\$2,874,322.68	\$2,276,284.16	\$552,529.53	\$45,508.99
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,484,291.06	\$2,333,696.91	\$926,183.22	\$224,410.93
11-000-262-107 Salaries of Non-Instructional Aids	\$585,000.00	\$372,160.82	\$210,937.43	\$1,901.75
11-000-262-300 Purchased Prof. & Tech. Svc.	\$97,164.34	\$52,464.64	\$44,699.50	\$0.20
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$439,364.81	\$329,987.89	\$109,340.73	\$36.19
11-000-262-490 Other Purchased Property Svc.	\$125,000.00	\$74,964.57	\$50,035.43	.00
11-000-262-520 Insurance	\$457,800.00	\$457,799.92	.00	\$0.08
11-000-262-580 Travel	\$192.26	.00	\$192.26	.00
11-000-262-610 General Supplies	\$143,525.00	\$114,404.25	\$12,813.84	\$16,306.91
11-000-262-621 Energy (Natural Gas)	\$367,057.01	\$185,969.97	\$181,087.04	.00
11-000-262-622 Energy (Electricity)	\$1,881,856.84	\$1,166,826.61	\$701,885.54	\$13,144.69
11-000-262-624 Energy (Oil)	\$40.00	.00	\$40.00	.00
11-000-262-8XX Other Objects	\$32,832.73	\$27,573.52	\$1,646.92	\$3,612.29
TOTAL	\$7,614,124.05	\$5,115,849.10	\$2,238,861.91	\$259,413.04
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$347,045.00	\$177,934.05	\$169,110.81	\$0.14
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$136,955.00	\$94,188.41	\$29,652.00	\$13,114.59
11-000-263-610 General Supplies	\$40,000.00	\$29,511.33	\$1,598.24	\$8,890.43
TOTAL	\$524,000.00	\$301,633.79	\$200,361.05	\$22,005.16
--- Security ---				
11-000-266-100 Salaries	\$450,000.00	\$327,415.10	\$122,266.40	\$318.50
TOTAL	\$450,000.00	\$327,415.10	\$122,266.40	\$318.50
TOTAL Oper & Maint of Plant Services	\$11,462,446.73	\$8,021,182.15	\$3,114,018.89	\$327,245.69
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,165,000.00	\$659,033.12	\$505,966.88	.00
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$189,197.55	\$127,140.51	\$57,850.53	\$4,206.51
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$110,872.19	\$80,196.24	\$30,675.95	.00
11-000-270-443 Lease Purch Payments - School Buses	\$78,412.31	\$78,412.31	.00	.00

West Orange Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$3,385,688.22	\$1,950,990.71	\$1,378,965.28	\$55,732.23
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$224,000.00	\$61,532.16	\$153,495.35	\$8,972.49
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$17,893.00	.00	\$17,893.00	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$2,913.30	\$2,913.30	.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$653,645.78	\$371,935.28	\$180,306.82	\$101,403.68
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,712,972.68	\$1,512,718.39	\$199,571.84	\$682.45
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$354,724.00	\$142,372.80	\$212,351.20	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$30,702.74	\$27,982.30	\$2,720.44	.00
11-000-270-615 Transportation Supplies	\$134,366.34	\$39,852.51	\$83,441.98	\$11,071.85
11-000-270-800 Misc. Expenditures	\$42,584.00	\$31,978.49	\$6,961.04	\$3,644.47
TOTAL	\$8,102,972.11	\$5,087,058.12	\$2,830,200.31	\$185,713.68
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,957,640.33	\$1,192,249.29	\$765,391.04	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,028,655.94	\$97,045.94	\$1,931,610.00	.00
11-XXX-XXX-242 Other Retirement Contrb. - ERIP	\$132,829.85	\$125,420.60	\$7,409.25	.00
11-XXX-XXX-260 Workman's Compensation	\$342,483.88	\$263,105.00	\$9,972.00	\$69,406.88
11-XXX-XXX-270 Health Benefits	\$15,577,685.00	\$12,074,640.47	\$1,552,840.46	\$1,950,204.07
11-XXX-XXX-280 Tuition Reimbursement	\$371,727.86	\$141,450.86	\$69,903.41	\$160,373.59
11-XXX-XXX-290 Other Employee Benefits	\$54,158.38	.00	.00	\$54,158.38
TOTAL	\$20,465,181.24	\$13,893,912.16	\$4,337,126.16	\$2,234,142.92
Total Undistributed Expenditures	\$72,268,420.15	\$46,834,235.42	\$20,118,481.84	\$5,315,702.89
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	134,774,655.52	\$85,406,724.44	\$42,009,905.39	\$7,358,025.69
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	134,774,655.52	\$85,406,724.44	\$42,009,905.39	\$7,358,025.69

West Orange Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$4,006.00	\$3,793.35	.00	\$212.65
12-140-100-730	Grades 9-12	\$62,778.00	\$28,342.66	.00	\$34,435.34
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$36,000.00	\$0.00	\$35,988.00	\$12.00
Undistributed expenses					
12-000-100-730	Instruction	\$359,875.00	\$354,586.40	\$5,288.00	\$0.60
12-000-219-730	Support services-students-spec.	\$8,980.00	.00	\$8,980.00	.00
12-000-262-730	Undist. Exp.-Custodial Services	\$52,000.00	\$49,494.60	.00	\$2,505.40
Undist. Exp. - Non-instructional Services					
12-000-300-730	Non-instructional services	\$200,000.00	\$194,625.64	.00	\$5,374.36
TOTAL					
		\$723,639.00	\$630,842.65	\$50,256.00	\$42,540.35
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$1,705,701.95	\$1,625,114.94	\$78,895.66	\$1,691.35
12-000-400-722	Bldgs. Other than Lease Purch. Agree.	\$23,681.49	\$23,681.49	.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$114,991.00	.00	.00	\$114,991.00
Sub Total					
		\$1,844,374.44	\$1,648,796.43	\$78,895.66	\$116,682.35
TOTAL					
		\$1,844,374.44	\$1,648,796.43	\$78,895.66	\$116,682.35
TOTAL CAPITAL OUTLAY EXPENDITURES					
		\$2,568,013.44	\$2,279,639.08	\$129,151.66	\$159,222.70

West Orange Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$255,172.00	\$143,900.00	\$87,790.00	\$23,482.00
TOTAL GENERAL FUND EXPENDITURES	137,597,840.96	\$87,830,263.52	\$42,226,847.05	\$7,540,730.39



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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/15

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	\$451,497.99
	Accounts receivable:	
141	Intergovernmental - State	(\$17,625.60)
142	Intergovernmental - Federal	(\$22,653.41)
		(\$40,279.01)
	Other Current Assets	\$0.00

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

301	Estimated Revenues	\$3,471,414.90
302	Less Revenues	(\$1,355,041.90)
		\$2,116,373.00
	Total assets and resources	\$2,527,591.98

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/15

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$54,233.32
412	Intergovernmental accounts payable - Federal	\$3,985.00
421	Accounts Payable	\$159,865.78
481	Deferred revenues	\$54,364.68
	Other current liabilities	\$874,600.01
	 TOTAL LIABILITIES	 =====
		\$1,147,048.79
		=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$931,295.93
601	Appropriations	\$3,531,078.90
602	Less: Expenditures	\$2,090,871.71
603	Encumbrances	\$931,295.93 (\$3,022,167.64)
		\$508,911.26
	 TOTAL FUND BALANCE	 =====
		\$1,440,207.19
	 TOTAL LIABILITIES AND FUND EQUITY	 =====
		\$2,587,255.98
		=====

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 8 Month Period Ending 02/28/15

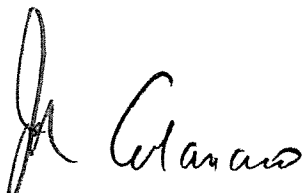
		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$496,389.37	\$381,674.90		\$114,714.47
4XXX	From Federal Sources	\$2,975,025.53	\$973,367.00		\$2,001,658.53
TOTAL REVENUE/SOURCES OF FUNDS		\$3,471,414.90	\$1,355,041.90		\$2,116,373.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$4,023.22	\$4,023.22	\$0.00	\$0.00
STATE PROJECTS:					
	Nonpublic textbooks	\$90,681.00	\$84,229.45	.00	\$6,451.55
	Nonpublic auxiliary services	\$20,119.37	\$5,920.59	\$14,198.78	.00
	Nonpublic handicapped services	\$192,238.00	\$49,310.03	\$142,927.97	.00
	Nonpublic nursing services	\$144,647.00	\$72,323.50	\$72,323.50	.00
	Nonpublic Technology Aid	\$48,704.00	\$44,501.34	\$1,568.55	\$2,634.11
TOTAL STATE PROJECTS		\$496,389.37	\$256,284.91	\$231,018.80	\$9,085.66
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$878,118.70	\$433,332.07	\$263,715.19	\$181,071.44
	I.D.E.A. Part B (Handicapped)	\$1,837,620.00	\$1,233,733.40	\$420,033.26	\$183,853.34
	NCLB Title II - Part A/D	\$131,814.01	\$65,314.20	\$4,182.01	\$62,317.80
	Other Special Programs	\$86,614.28	\$55,236.97	\$1,165.02	\$30,212.29
	Vocational Education	\$96,499.32	\$42,946.94	\$11,181.65	\$42,370.73
TOTAL FEDERAL PROJECTS		\$3,030,666.31	\$1,830,563.58	\$700,277.13	\$499,825.60
*** TOTAL EXPENDITURES ***		\$3,531,078.90	\$2,090,871.71	\$931,295.93	\$508,911.26

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 8 Month Period Ending 02/28/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$496,389.37	\$381,674.90	\$114,714.47
	\$496,389.37	\$381,674.90	\$114,714.47
Total Revenue from State Sources	\$496,389.37	\$381,674.90	\$114,714.47
--- FEDERAL SOURCES ---			
4411-16 Title I	\$878,118.70	.00	\$878,118.70
4451-55 Title II	\$76,608.35	.00	\$76,608.35
4420-29 I.D.E.A. Part B (Handicapped)	\$1,777,956.00	\$929,377.00	\$848,579.00
4430-39 Vocational Education	\$96,499.32	.00	\$96,499.32
4XXX Other Federal Aids	\$145,843.16	\$43,990.00	\$101,853.16
	\$2,975,025.53	\$973,367.00	\$2,001,658.53
Total Revenues from Federal Sources	\$2,975,025.53	\$973,367.00	\$2,001,658.53
TOTAL REVENUES/SOURCES OF FUNDS	\$3,471,414.90	\$1,355,041.90	\$2,116,373.00

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 8 Month Period Ending 02/28/15

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,531,078.90	\$2,090,871.71	\$931,295.93	\$508,911.26
TOTAL EXPENDITURE	\$3,531,078.90	\$2,090,871.71	\$931,295.93	\$508,911.26



4/1 9:42am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/15

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

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

101	Cash in bank	(\$528,347.54)
121	Tax levy receivable	\$1,650,993.66

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

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

	<div style="border-top: 1px solid black; border-bottom: 3px double black; width: 100%;"></div>
Total assets and resources	\$1,333,142.12

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,297,879.80
	Reserved fund balance:		
601	Appropriations	\$5,917,806.00	
602	Less : Expenditures	\$4,619,925.85	
603	Encumbrances	\$1,297,879.80 (\$5,917,805.65)	
		\$0.35	
	Total Appropriated		\$1,297,880.15

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/15

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/15

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

J. Calancao

4/14 4:09pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2015

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

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

101	Cash in bank		\$6,341,928.90
102-108	Cash and cash equivalents		\$22,000.00
116	Capital reserve Account		\$519,878.00
121	Tax levy receivable		\$31,296,240.02
	Accounts receivable:		
132	Interfund	\$861,903.36	
141	Intergovernmental - State	\$4,213,361.41	
143	Intergovernmental - Other	\$6,542.79	
153,154	Other (net of est uncollectible of \$_____)	(\$45.00)	\$5,081,762.56
	Other Current Assets		\$954,736.54

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

301	Estimated Revenues	134,551,391.00	
302	Less Revenues	(134,382,674.29)	
			\$168,716.71
	Total assets and resources		\$44,385,262.73

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 9 Month Period Ending 03/31/2015

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$3,510,752.55
	Other current liabilities	\$1,089,971.85

TOTAL LIABILITIES

\$4,600,724.40

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$28,528,758.29
754	Reserve for Encumbrance - Prior Year	\$68,333.36

Reserved fund balance:

760	Reserved Fund Balance	\$519,878.00
601	Appropriations	137,577,518.96
602	Less : Expenditures	101,368,676.54
603	Encumbrances	\$28,597,091.65 (129,965,768.19)

\$7,611,750.77

Total Appropriated

\$36,728,720.42

--- Unappropriated ---

770	Unreserved Fund Balance -	\$5,260,891.91
303	Budgeted Fund Balance	(\$2,205,074.00)

TOTAL FUND BALANCE

\$39,784,538.33

TOTAL LIABILITIES AND FUND EQUITY

\$44,385,262.73

=====

West Orange Board of Education
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	137,577,518.96	129,965,768.19	\$7,611,750.77
Revenues	(134,551,391.00)	(134,382,674.29)	(\$168,716.71)
	<u>\$3,026,127.96</u>	<u>(\$4,416,906.10)</u>	<u>\$7,443,034.06</u>
Less: Adjust for prior year encumb.	<u>(\$821,053.96)</u>	<u>(\$821,053.96)</u>	
Budgeted Fund Balance	<u>\$2,205,074.00</u>	<u>(\$5,237,960.06)</u>	<u>\$7,443,034.06</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,205,074.00	(\$5,237,960.06)	\$7,443,034.06
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>\$2,205,074.00</u>	<u>(\$5,237,960.06)</u>	<u>\$7,443,034.06</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	125,840,952.00	125,586,129.55		\$254,822.45
2XXX	From Intermediate Sources		\$100.00		(\$100.00)
3XXX	From State Sources	\$8,560,439.00	\$8,560,439.00		.00
4XXX	From Federal Sources	\$150,000.00	\$236,005.74		(\$86,005.74)
TOTAL REVENUE/SOURCES OF FUNDS		134,551,391.00	134,382,674.29		\$168,716.71
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$43,687,279.64	\$31,479,693.22	\$11,147,421.28	\$1,060,165.14
11-2XX-100-XXX	Special Education - Instruction	\$13,410,199.96	\$9,861,637.51	\$3,231,958.35	\$316,604.10
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,460,300.73	\$1,425,663.28	\$1,027,176.38	\$7,461.07
11-240-100-XXX	Bilingual Education - Instruction	\$1,289,610.68	\$910,935.33	\$375,109.67	\$3,565.68
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$476,868.00	\$110,059.59	\$5,525.50	\$361,282.91
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,181,976.36	\$734,984.15	\$13,319.01	\$433,673.20
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$8,829,685.58	\$5,574,084.65	\$1,922,633.06	\$1,332,967.87
11-000-211-XXX	Attendance and Social Work Services	\$185,161.00	\$166,911.79	\$21.25	\$18,227.96
11-000-213-XXX	Health Services	\$1,311,326.94	\$1,020,876.01	\$230,315.82	\$60,135.11
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,623,281.00	\$1,166,970.10	\$451,810.90	\$4,500.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,698,821.00	\$1,022,465.67	\$673,379.98	\$2,975.35
11-000-218-XXX	Guidance	\$2,792,465.00	\$1,889,847.35	\$823,958.23	\$78,659.42
11-000-219-XXX	Child Study Teams	\$3,177,244.25	\$2,181,499.93	\$860,272.53	\$135,471.79
11-000-219-592	Misc Purch Ser	\$8,483.72	\$5,651.97	\$455.00	\$2,376.75
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$211,008.00	\$170,525.22	\$0.00	\$40,482.78
11-000-222-XXX	Educational Media Serv/School Library	\$1,289,679.77	\$949,716.05	\$323,155.66	\$16,808.06
11-000-223-XXX	Instructional Staff Training Services	\$143,178.50	\$96,470.73	\$10,151.60	\$36,556.17
11-000-230-XXX	Supp. Serv.-General Administration	\$1,869,656.88	\$1,354,787.60	\$265,345.95	\$249,523.33
11-000-240-XXX	Supp. Serv.-School Administration	\$7,198,854.94	\$5,256,938.38	\$1,695,282.02	\$246,634.54
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,898,651.49	\$1,451,480.63	\$201,001.66	\$246,169.20
11-000-261-XXX	Require Maint. for School Facilities	\$2,884,322.68	\$2,497,413.21	\$361,211.50	\$25,697.97
11-000-262-XXX	Custodial Services	\$7,584,124.05	\$5,538,540.31	\$1,825,300.78	\$220,282.96
11-000-263-XXX	Care and Upkeep of Grounds	\$524,000.00	\$348,976.63	\$153,386.61	\$21,636.76
11-000-266-XXX	Security	\$450,000.00	\$383,997.28	\$65,684.22	\$318.50
11-000-270-XXX	Student Transportation Services	\$8,102,972.11	\$6,184,909.74	\$1,733,322.23	\$184,740.14
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$20,465,181.24	\$17,132,859.13	\$1,008,629.80	\$2,323,692.31
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		134,754,333.52	\$98,917,895.46	\$28,405,828.99	\$7,430,609.07

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$723,639.00	\$610,662.65	\$71,999.00	\$40,977.35
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,844,374.44	\$1,686,234.43	\$41,457.66	\$116,682.35
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,568,013.44	\$2,296,897.08	\$113,456.66	\$157,659.70
10-000-100-56X Transfer of Funds to Charter Schools	\$255,172.00	\$153,884.00	\$77,806.00	\$23,482.00
TOTAL GENERAL FUND EXPENDITURES	137,577,518.96	101,368,676.54	\$28,597,091.65	\$7,611,750.77

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2015

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	125,184,960.00	125,184,960.00	.00
1310	Tuition from Individuals		\$300.00	(\$300.00)
1320	Tuition from LEAs Within State	\$450,000.00	\$160,902.52	\$289,097.48
1340	Tuition from Other Sources		\$34,975.00	(\$34,975.00)
1910	Rents and Royalties		\$100,920.50	(\$100,920.50)
1XXX	Miscellaneous	\$205,992.00	\$104,071.53	\$101,920.47
	TOTAL	125,840,952.00	125,586,129.55	\$254,822.45
		=====	=====	=====
2XXX	Intermediate Sources		\$100.00	(\$100.00)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$438,150.00	\$438,150.00	.00
3131	Extraordinary Aid	\$1,389,008.00	\$1,389,008.00	.00
3132	Categorical Special Education Aid	\$4,412,098.00	\$4,412,098.00	.00
3176	Equalization	\$1,793,898.00	\$1,793,898.00	.00
3177	Categorical Security	\$386,465.00	\$386,465.00	.00
3178	Adjustment Aid	\$140,820.00	\$140,820.00	.00
	TOTAL	\$8,560,439.00	\$8,560,439.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$150,000.00	\$236,005.74	(\$86,005.74)
	TOTAL	\$150,000.00	\$236,005.74	(\$86,005.74)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	134,551,391.00	134,382,674.29	\$168,716.71
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,931,039.00	\$1,375,542.29	\$545,949.71	\$9,547.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$14,419,442.00	\$10,201,691.86	\$3,693,411.70	\$524,338.44
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,500,084.00	\$6,771,312.11	\$2,691,313.44	\$37,458.45
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,317,238.00	\$9,340,614.62	\$3,895,712.04	\$80,911.34
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$300,000.00	\$292,903.35	\$0.00	\$7,096.65
11-150-100-320 Purchased Prof.-Ed. Services	\$150,000.00	\$79,087.66	\$50,216.59	\$20,695.75
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$659,271.84	\$562,102.67	\$70,515.73	\$26,653.44
11-190-100-320 Purchased Prof.-Ed. Services	\$118,850.00	\$53,675.00	\$600.00	\$64,575.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$927,552.04	\$776,030.63	\$80,689.29	\$70,832.12
11-190-100-610 General Supplies	\$1,615,571.76	\$1,496,544.14	\$68,684.58	\$50,343.04
11-190-100-640 Textbooks	\$443,631.00	\$280,443.51	\$50,048.20	\$113,139.29
11-190-100-800 Other Objects	\$304,600.00	\$249,745.38	\$280.00	\$54,574.62
TOTAL	\$43,687,279.64	\$31,479,693.22	\$11,147,421.28	\$1,060,165.14
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$692,240.00	\$425,226.25	\$267,013.75	\$0.00
11-201-100-106 Other Salaries for Instruction	\$568,537.00	\$490,113.25	\$74,307.75	\$4,116.00
11-201-100-610 General Supplies	\$4,394.75	\$3,992.99	\$208.95	\$192.81
11-201-100-640 Textbooks	\$1,070.00	\$899.96	.00	\$170.04
TOTAL	\$1,266,241.75	\$920,232.45	\$341,530.45	\$4,478.85
11-202-100-106 Other Salaries for Instruction	\$7.65	.00	.00	\$7.65
TOTAL	\$7.65	\$0.00	\$0.00	\$7.65
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,811,024.00	\$1,429,508.85	\$378,491.15	\$3,024.00
11-204-100-106 Other Salaries for Instruction	\$656,963.40	\$558,499.90	\$94,399.10	\$4,064.40
11-204-100-610 General Supplies	\$25,098.67	\$24,499.17	\$599.50	.00
11-204-100-640 Textbooks	\$1,401.33	\$813.15	.00	\$588.18
TOTAL	\$2,494,487.40	\$2,013,321.07	\$473,489.75	\$7,676.58
11-209-100-640 Textbooks	\$850.00	.00	.00	\$850.00
TOTAL	\$850.00	\$0.00	\$0.00	\$850.00
11-212-100-106 Other Salaries for Instruction	\$206,951.00	\$134,129.45	\$72,223.55	\$598.00
TOTAL	\$206,951.00	\$134,129.45	\$72,223.55	\$598.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,664,668.00	\$4,194,667.82	\$1,470,000.18	\$0.00
11-213-100-106 Other Salaries for Instruction	\$1,063,546.76	\$746,573.54	\$316,000.79	\$972.43
11-213-100-610 General supplies	\$7,621.00	\$1,579.72	.00	\$6,041.28
11-213-100-640 Textbooks	\$3,000.00	\$2,470.34	.00	\$529.66

West Orange Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,738,835.76	\$4,945,291.42	\$1,786,000.97	\$7,543.37
Autisim:				
11-214-100-101 Salaries of Teachers	\$383,140.00	\$298,007.50	\$84,142.50	\$990.00
11-214-100-106 Other Salaries for Instruction	\$1,018,244.00	\$724,748.84	.00	\$293,495.16
11-214-100-500 Other Purch. Serv. (400-500 series)	\$260.29	.00	.00	\$260.29
11-214-100-610 General Supplies	\$4,881.11	\$3,974.46	\$879.00	\$27.65
TOTAL	\$1,406,525.40	\$1,026,730.80	\$85,021.50	\$294,773.10
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$604,511.00	\$409,289.24	\$195,221.76	\$0.00
11-216-100-106 Other Salaries for Instruction	\$689,790.00	\$411,198.24	\$278,470.37	\$121.39
11-216-100-600 General Supplies	\$2,000.00	\$1,444.84	.00	\$555.16
TOTAL	\$1,296,301.00	\$821,932.32	\$473,692.13	\$676.55
TOTAL SPECIAL ED - INSTRUCTION	\$13,410,199.96	\$9,861,637.51	\$3,231,958.35	\$316,604.10
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,428,213.00	\$1,401,036.62	\$1,027,176.38	\$0.00
11-230-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	\$355.00	.00	\$645.00
11-230-100-610 General Supplies	\$31,087.73	\$24,271.66	.00	\$6,816.07
TOTAL	\$2,460,300.73	\$1,425,663.28	\$1,027,176.38	\$7,461.07
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,229,448.00	\$869,175.70	\$357,894.30	\$2,378.00
11-240-100-106 Other Salaries for Instruction	\$59,312.68	\$41,759.63	\$17,215.37	\$337.68
11-240-100-610 General Supplies	\$850.00	.00	.00	\$850.00
TOTAL	\$1,289,610.68	\$910,935.33	\$375,109.67	\$3,565.68
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$393,268.00	\$73,613.50	.00	\$319,654.50
11-401-100-500 Purchased Services (300-500 series)	\$3,220.00	\$875.00	.00	\$2,345.00
11-401-100-800 Other Objects	\$80,380.00	\$35,571.09	\$5,525.50	\$39,283.41
TOTAL	\$476,868.00	\$110,059.59	\$5,525.50	\$361,282.91
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$816,109.00	\$546,866.50	.00	\$269,242.50
11-402-100-500 Purchased Services (300-500 series)	\$172,600.00	\$45,095.15	.00	\$127,504.85
11-402-100-600 Supplies and Materials	\$118,868.06	\$102,405.99	\$12,584.80	\$3,877.27
11-402-100-800 Other Objects	\$74,399.30	\$40,616.51	\$734.21	\$33,048.58
TOTAL	\$1,181,976.36	\$734,984.15	\$13,319.01	\$433,673.20
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$78,445.64	\$48,278.94	\$30,166.70	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,396,639.80	\$944,023.42	\$415,869.73	\$36,746.65
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$87,041.53	\$58,963.10	\$27,487.15	\$591.28
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$61,200.00	\$37,874.20	\$20,392.80	\$2,933.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$174,245.00	\$24,324.50	\$7,591.50	\$142,329.00

West Orange Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,986,233.61	\$4,456,565.49	\$1,421,125.18	\$1,108,542.94
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$5,915.00	\$4,055.00	.00	\$1,860.00
11-000-100-568 Tuition - State Facilities	\$39,965.00	.00	.00	\$39,965.00
TOTAL	\$8,829,685.58	\$5,574,084.65	\$1,922,633.06	\$1,332,967.87
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$184,411.00	\$166,407.04	.00	\$18,003.96
11-000-211-500 Other Purchd. Serv. (400-500 series)	\$750.00	\$504.75	\$21.25	\$224.00
TOTAL	\$185,161.00	\$166,911.79	\$21.25	\$18,227.96
--- Health services ---				
11-000-213-100 Salaries	\$1,055,734.00	\$837,266.54	\$201,560.46	\$16,907.00
11-000-213-175 Salaries of Social Service Coordinators	\$10,000.00	.00	.00	\$10,000.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$20,000.00	\$11,137.55	\$356.00	\$8,506.45
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$83,503.69	\$75,315.53	\$6,394.36	\$1,793.80
11-000-213-600 Supplies and Materials	\$20,316.21	\$17,422.47	.00	\$2,893.74
11-000-213-800 Other Objects	\$121,773.04	\$79,733.92	\$22,005.00	\$20,034.12
TOTAL	\$1,311,326.94	\$1,020,876.01	\$230,315.82	\$60,135.11
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,611,861.00	\$1,160,050.10	\$451,810.90	.00
11-000-216-320 Purchased Prof. Ed. Services	\$11,420.00	\$6,920.00	.00	\$4,500.00
TOTAL	\$1,623,281.00	\$1,166,970.10	\$451,810.90	\$4,500.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,277,000.00	\$777,338.81	\$499,150.17	\$511.02
11-000-217-320 Purchased Prof. Ed. Services	\$417,821.00	\$243,204.13	\$174,229.81	\$387.06
11-000-217-600 Supplies and Materials	\$4,000.00	\$1,922.73	.00	\$2,077.27
TOTAL	\$1,698,821.00	\$1,022,465.67	\$673,379.98	\$2,975.35
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,415,894.00	\$1,613,655.54	\$737,039.46	\$65,199.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$275,739.00	\$191,314.31	\$83,952.69	\$472.00
11-000-218-320 Purchased Prof. - Ed. Services	\$83,978.01	\$68,603.51	\$2,386.08	\$12,988.42
11-000-218-600 Supplies and Materials	\$16,853.99	\$16,273.99	\$580.00	.00
TOTAL	\$2,792,465.00	\$1,889,847.35	\$823,958.23	\$78,659.42
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,580,151.00	\$1,889,518.60	\$690,632.40	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$475,000.00	\$188,444.02	\$151,331.98	\$135,224.00
11-000-219-320 Purchased Prof. - Ed. Services	\$52,240.71	\$36,155.29	\$15,838.12	\$247.30
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,483.72	\$5,651.97	\$455.00	\$2,376.75
11-000-219-600 Supplies and Materials	\$69,852.54	\$67,382.02	\$2,470.03	\$0.49
TOTAL	\$3,185,727.97	\$2,187,151.90	\$860,727.53	\$137,848.54
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$380.00	.00	.00	\$380.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$210,628.00	\$170,525.22	.00	\$40,102.78

West Orange Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$211,008.00	\$170,525.22	\$0.00	\$40,482.78
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,144,182.00	\$828,081.90	\$316,100.10	.00
11-000-222-600 Supplies and Materials	\$145,497.77	\$121,634.15	\$7,055.56	\$16,808.06
TOTAL	\$1,289,679.77	\$949,716.05	\$323,155.66	\$16,808.06
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$24,679.00	\$24,528.64	.00	\$150.36
11-000-223-320 Purchased Prof. - Ed. Services	\$50,000.00	\$40,995.20	.00	\$9,004.80
11-000-223-500 Other Purchased Services (400-500 series)	\$62,678.50	\$28,737.04	\$10,151.60	\$23,789.86
11-000-223-600 Supplies and Materials	\$5,821.00	\$2,209.85	.00	\$3,611.15
TOTAL	\$143,178.50	\$96,470.73	\$10,151.60	\$36,556.17
--- Support services-general administration ---				
11-000-230-100 Salaries	\$320,529.00	\$205,661.64	\$41,138.26	\$73,729.10
11-000-230-108 Salaries of Attorneys	\$138,994.00	\$104,012.22	\$34,671.07	\$310.71
11-000-230-331 Legal Services	\$231,978.26	\$150,315.68	\$70,635.62	\$11,026.96
11-000-230-332 Audit Fees	\$95,825.00	\$95,825.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$55,000.00	.00	.00	\$55,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$211,300.00	\$134,780.31	\$48,019.37	\$28,500.32
11-000-230-340 Purchased Tech. Services	\$142,487.00	\$98,553.00	\$11,837.00	\$32,097.00
11-000-230-530 Communications/Telephone	\$200,000.00	\$160,326.76	\$140.55	\$39,532.69
11-000-230-585 BOE Other Purchased Prof. Svc.	\$8,554.85	\$2,429.51	\$422.15	\$5,703.19
11-000-230-590 Other Purchased Services	\$156,810.45	\$144,319.94	\$12,172.03	\$318.48
11-000-230-610 General Supplies	\$12,350.00	\$11,448.59	\$663.26	\$238.15
11-000-230-820 Judgments Agst. School Dist.	\$195,081.00	\$155,521.00	\$39,560.00	.00
11-000-230-890 Misc. Expenditures	\$58,747.32	\$56,505.05	\$2,241.64	\$0.63
11-000-230-895 BOE Membership Dues and Fees	\$42,000.00	\$35,088.90	\$3,845.00	\$3,066.10
TOTAL	\$1,869,656.88	\$1,354,787.60	\$265,345.95	\$249,523.33
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,948,361.68	\$2,226,027.60	\$663,367.17	\$58,966.91
11-000-240-104 Salaries Other Prof. Staff	\$1,829,268.00	\$1,453,379.82	\$369,812.61	\$6,075.57
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,876,179.00	\$1,227,061.50	\$646,304.23	\$2,813.27
11-000-240-1XX Other Salaries	\$296,870.00	\$203,022.21	\$0.00	\$93,847.79
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,500.00	\$500.00	\$1,000.00	.00
11-000-240-500 Other Purchased Services	\$86,172.60	\$20,776.82	\$11,132.25	\$54,263.53
11-000-240-600 Supplies and Materials	\$160,503.66	\$126,170.43	\$3,665.76	\$30,667.47
TOTAL	\$7,198,854.94	\$5,256,938.38	\$1,695,282.02	\$246,634.54
--- Central Services ---				
11-000-251-100 Salaries	\$1,366,909.82	\$1,023,032.00	\$104,560.53	\$239,317.29
11-000-251-340 Purchased Technical Services	\$39,313.00	\$32,913.00	\$6,400.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,049.35	\$4,959.08	\$150.00	\$3,940.27
11-000-251-600 Supplies and Materials	\$53,266.67	\$48,435.58	\$3,977.24	\$853.85
11-000-251-832 Interest on Lease Purchase Agreements	\$20,100.00	\$20,058.37	.00	\$41.63
11-000-251-89X Other Objects	\$58,792.65	\$56,212.80	\$990.00	\$1,589.85

West Orange Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,547,431.49	\$1,185,610.83	\$116,077.77	\$245,742.89
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$340,000.00	\$254,649.80	\$84,923.89	\$426.31
11-000-252-330 Purchased Prof. Services	\$11,220.00	\$11,220.00	.00	.00
TOTAL	\$351,220.00	\$265,869.80	\$84,923.89	\$426.31
TOTAL Cent. Svcs. & Admin IT	\$1,898,651.49	\$1,451,480.63	\$201,001.66	\$246,169.20
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,599,179.00	\$1,356,655.90	\$241,556.78	\$966.32
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$752,223.15	\$637,814.80	\$96,081.55	\$18,326.80
11-000-261-610 General Supplies	\$532,920.53	\$502,942.51	\$23,573.17	\$6,404.85
TOTAL	\$2,884,322.68	\$2,497,413.21	\$361,211.50	\$25,697.97
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,484,291.06	\$2,633,481.92	\$682,740.33	\$168,068.81
11-000-262-107 Salaries of Non-Instructional Aids	\$585,000.00	\$429,988.96	\$153,109.29	\$1,901.75
11-000-262-300 Purchased Prof. & Tech. Svc.	\$97,164.34	\$69,371.64	\$27,434.27	\$358.43
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$469,364.81	\$371,084.79	\$69,458.56	\$28,821.46
11-000-262-490 Other Purchased Property Svc.	\$125,000.00	\$74,964.57	\$50,035.43	.00
11-000-262-520 Insurance	\$457,800.00	\$457,799.92	.00	\$0.08
11-000-262-580 Travel	\$192.26	\$174.93	.00	\$17.33
11-000-262-610 General Supplies	\$143,525.00	\$120,064.21	\$18,937.12	\$4,523.67
11-000-262-621 Energy (Natural Gas)	\$307,057.01	\$185,969.97	\$121,087.04	.00
11-000-262-622 Energy (Electricity)	\$1,881,856.84	\$1,163,789.38	\$701,885.54	\$16,181.92
11-000-262-624 Energy (Oil)	\$40.00	.00	.00	\$40.00
11-000-262-8XX Other Objects	\$32,832.73	\$31,850.02	\$613.20	\$369.51
TOTAL	\$7,584,124.05	\$5,538,540.31	\$1,825,300.78	\$220,282.96
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$347,045.00	\$207,036.86	\$140,008.00	\$0.14
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$136,955.00	\$111,539.77	\$12,300.64	\$13,114.59
11-000-263-610 General Supplies	\$40,000.00	\$30,400.00	\$1,077.97	\$8,522.03
TOTAL	\$524,000.00	\$348,976.63	\$153,386.61	\$21,636.76
--- Security ---				
11-000-266-100 Salaries	\$450,000.00	\$383,997.28	\$65,684.22	\$318.50
TOTAL	\$450,000.00	\$383,997.28	\$65,684.22	\$318.50
TOTAL Oper & Maint of Plant Services	\$11,442,446.73	\$8,768,927.43	\$2,405,583.11	\$267,936.19
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,165,000.00	\$774,314.88	\$390,685.12	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$189,197.55	\$145,734.15	\$39,256.89	\$4,206.51
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$110,872.19	\$100,319.25	\$10,177.94	\$375.00
11-000-270-443 Lease Purch Payments - School Buses	\$78,412.31	\$78,412.31	.00	.00

West Orange Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$3,385,688.22	\$2,575,629.99	\$754,326.00	\$55,732.23
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$224,000.00	\$70,505.42	\$144,522.09	\$8,972.49
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$17,893.00	.00	\$17,893.00	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$2,913.30	\$2,913.30	.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$653,645.78	\$473,338.96	\$78,903.14	\$101,403.68
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,712,972.68	\$1,706,424.23	\$5,866.00	\$682.45
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$354,724.00	\$142,372.80	\$212,351.20	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$30,702.74	\$30,702.74	.00	.00
11-000-270-615 Transportation Supplies	\$134,366.34	\$50,689.50	\$73,203.53	\$10,473.31
11-000-270-800 Misc. Expenditures	\$42,584.00	\$33,552.21	\$6,137.32	\$2,894.47
TOTAL	\$8,102,972.11	\$6,184,909.74	\$1,733,322.23	\$184,740.14
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,957,640.33	\$1,349,090.76	\$608,549.57	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,028,655.94	\$2,028,655.94	.00	.00
11-XXX-XXX-242 Other Retirement Contrb. - ERIP	\$132,829.85	\$130,357.63	\$2,472.22	.00
11-XXX-XXX-260 Workman's Compensation	\$342,483.88	\$273,077.00	.00	\$69,406.88
11-XXX-XXX-270 Health Benefits	\$15,577,685.00	\$13,210,226.94	\$327,704.60	\$2,039,753.46
11-XXX-XXX-280 Tuition Reimbursement	\$371,727.86	\$141,450.86	\$69,903.41	\$160,373.59
11-XXX-XXX-290 Other Employee Benefits	\$54,158.38	.00	.00	\$54,158.38
TOTAL	\$20,465,181.24	\$17,132,859.13	\$1,008,629.80	\$2,323,692.31
Total Undistributed Expenditures	\$72,248,098.15	\$54,394,922.38	\$12,605,318.80	\$5,247,856.97
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	134,754,333.52	\$98,917,895.46	\$28,405,828.99	\$7,430,609.07
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	134,754,333.52	\$98,917,895.46	\$28,405,828.99	\$7,430,609.07

West Orange Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$4,006.00	(\$19,128.65)	\$22,922.00	\$212.65
12-140-100-730	Grades 9-12	\$62,778.00	\$28,342.66	.00	\$34,435.34
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$36,000.00	\$0.00	\$35,988.00	\$12.00
Undistributed expenses					
12-000-100-730	Instruction	\$359,875.00	\$359,874.40	.00	\$0.60
12-000-219-730	Support services-students-spec.	\$8,980.00	(\$2,546.00)	\$8,980.00	\$2,546.00
12-000-262-730	Undist. Exp.-Custodial Services	\$52,000.00	\$49,494.60	.00	\$2,505.40
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$4,109.00	.00	\$4,109.00	.00
12-000-300-730	Non-instructional services	\$195,891.00	\$194,625.64	.00	\$1,265.36
TOTAL		\$723,639.00	\$610,662.65	\$71,999.00	\$40,977.35
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$1,705,701.95	\$1,662,552.94	\$41,457.66	\$1,691.35
12-000-400-722	Bldgs. Other than Lease Purch. Agree.	\$23,681.49	\$23,681.49	.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$114,991.00	.00	.00	\$114,991.00
Sub Total		\$1,844,374.44	\$1,686,234.43	\$41,457.66	\$116,682.35
TOTAL		\$1,844,374.44	\$1,686,234.43	\$41,457.66	\$116,682.35
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,568,013.44	\$2,296,897.08	\$113,456.66	\$157,659.70

West Orange Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
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*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$255,172.00	\$153,884.00	\$77,806.00	\$23,482.00
TOTAL GENERAL FUND EXPENDITURES	137,577,518.96	101,368,676.54	\$28,597,091.65	\$7,611,750.77

/s/



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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/15

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 ASSETS AND RESOURCES
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--- A S S E T S ---

101	Cash in bank	\$295,991.66
	Accounts receivable:	
141	Intergovernmental - State	(\$17,625.60)
142	Intergovernmental - Federal	(\$22,653.41)
		(\$40,279.01)
	Other Current Assets	\$0.00

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

301	Estimated Revenues	\$3,531,578.90
302	Less Revenues	(\$1,440,956.90)
		\$2,090,622.00
	Total assets and resources	\$2,346,334.65

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/15

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$54,233.32
412	Intergovernmental accounts payable - Federal	\$3,985.00
421	Accounts Payable	\$164,794.32
481	Deferred revenues	\$54,364.68
	Other current liabilities	\$874,600.01
	TOTAL LIABILITIES	\$1,151,977.33

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	\$698,542.89
601	Appropriations	\$3,531,578.90
602	Less: Expenditures	\$2,337,221.58
603	Encumbrances	\$698,542.89 (\$3,035,764.47)
	TOTAL FUND BALANCE	\$495,814.43
	TOTAL LIABILITIES AND FUND EQUITY	\$1,194,357.32
		\$2,346,334.65

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 9 Month Period Ending 03/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$496,389.37	\$403,070.90		\$93,318.47
4XXX	From Federal Sources	\$3,035,189.53	\$1,037,886.00		\$1,997,303.53
TOTAL REVENUE/SOURCES OF FUNDS		\$3,531,578.90	\$1,440,956.90		\$2,090,622.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$4,523.22	\$4,023.22	\$150.00	\$350.00
STATE PROJECTS:					
	Nonpublic textbooks	\$90,681.00	\$84,229.45	.00	\$6,451.55
	Nonpublic auxiliary services	\$20,119.37	\$7,130.37	\$12,989.00	.00
	Nonpublic handicapped services	\$192,238.00	\$70,089.08	\$122,148.92	.00
	Nonpublic nursing services	\$144,647.00	\$86,788.20	\$57,858.80	.00
	Nonpublic Technology Aid	\$48,704.00	\$46,069.89	.00	\$2,634.11
TOTAL STATE PROJECTS		\$496,389.37	\$294,306.99	\$192,996.72	\$9,085.66
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$878,118.70	\$503,655.92	\$193,391.34	\$181,071.44
	I.D.E.A. Part B (Handicapped)	\$1,837,620.00	\$1,352,446.85	\$301,336.01	\$183,837.14
	NCLB Title II - Part A/D	\$131,814.01	\$80,192.40	\$28.01	\$51,593.60
	Other Special Programs	\$86,614.28	\$55,374.42	\$1,035.00	\$30,204.86
	Vocational Education	\$96,499.32	\$47,221.78	\$9,605.81	\$39,671.73
TOTAL FEDERAL PROJECTS		\$3,030,666.31	\$2,038,891.37	\$505,396.17	\$486,378.77
*** TOTAL EXPENDITURES ***		\$3,531,578.90	\$2,337,221.58	\$698,542.89	\$495,814.43

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 9 Month Period Ending 03/31/15

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$496,389.37	\$403,070.90	\$93,318.47
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$496,389.37	\$403,070.90	\$93,318.47
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$878,118.70	.00	\$878,118.70
4451-55 Title II	\$76,608.35	.00	\$76,608.35
4420-29 I.D.E.A. Part B (Handicapped)	\$1,837,620.00	\$929,377.00	\$908,243.00
4430-39 Vocational Education	\$96,499.32	\$47,206.00	\$49,293.32
4XXX Other Federal Aids	\$146,343.16	\$61,303.00	\$85,040.16
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$3,035,189.53	\$1,037,886.00	\$1,997,303.53
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	\$3,531,578.90	\$1,440,956.90	\$2,090,622.00
	<u> </u>	<u> </u>	<u> </u>

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 9 Month Period Ending 03/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,531,578.90	\$2,337,221.58	\$698,542.89	\$495,814.43
TOTAL EXPENDITURE	\$3,531,578.90	\$2,337,221.58	\$698,542.89	\$495,814.43



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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/15

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	(\$835,911.00)
121	Tax levy receivable	\$1,238,245.24

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

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

	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;"> \$612,830.24 </div>
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Total assets and resources

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/15

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$577,567.92
	Reserved fund balance:		
601	Appropriations	\$5,917,806.00	
602	Less : Expenditures	\$5,340,237.73	
603	Encumbrances	\$577,567.92 (\$5,917,805.65)	
		\$0.35	

Total Appropriated \$577,568.27

--- Unappropriated ---

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

TOTAL FUND BALANCE \$612,830.24

TOTAL LIABILITIES AND FUND EQUITY \$612,830.24

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/15

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/15

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



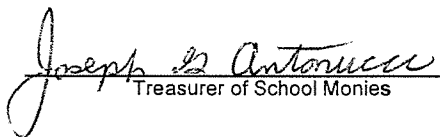
REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

For the Month Ending February, 2015

CASH REPORT				
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)
GOVERNMENTAL FUNDS				
General Fund - Fund 10 PNC	6,838,441.24	12,284,161.10	10,948,173.86	8,174,428.48
General Fund - Fund 10 PNC CD	0.00	0.00	0.00	0.00
General Fund - Fund 10 TD Bank/Petty Cash	22,000.00	0.00	0.00	22,000.00
General Fund Capital Reserve	519,878.00	0.00	0.00	519,878.00
W.C./Auto 10-197, PNC 8018100399	430,191.96	16.51	0.00	430,208.47
Loss Stabii 10-198, PNC 8102366149 & CD	502,469.23	68.42	0.00	502,537.65
W.C. 10-199, PNC 8012770412	45,982.69	75,000.00	60,742.56	60,240.13
General Liability 10-200, PNC 8012770439	4,593.40	0.00	4,593.40	0.00
1 Subtotal - Fund 10	8,363,556.52	12,359,246.03	11,013,509.82	9,709,292.73
2 Equalization Stabilization Fund 16	0.00	0.00	0.00	0.00
3 Education Jobs Fund 18	0.00	0.00	0.00	0.00
4 Special Revenue Fund - Fund 20	(184,456.75)	979,703.40	343,748.66	451,497.99
5 Capital Projects Fund - Fund 30	0.00	0.00	0.00	0.00
6 Capital Projects Fund - Fund 31	0.00	0.00	0.00	0.00
7 Capital Projects Fund - Fund 32 HVAC	0.00	0.00	0.00	0.00
8 Debt Service Fund - Fund 40	(941,095.96)	412,748.42	0.00	(528,347.54)
9 Total Governmental Funds (Lines 1 thru 8)	7,238,003.81	13,751,697.85	11,357,258.48	9,632,443.18
ENTERPRISE FUNDS				
10 Food Service Fund - Fund 50	272,266.94	173,143.49	319,591.87	125,818.56
11 Enrichment Fund - Fund 61	37,170.94	0.00	0.00	37,170.94
12 Total Enterprise Funds	309,437.88	173,143.49	319,591.87	162,989.50
TRUST AND AGENCY FUNDS				
13 Payroll, PNC 8005499353	203,302.34	4,477,254.22	4,474,369.99	206,186.57
14 Payroll Agency, PNC 8101455035	2,699,178.61	4,516,643.07	4,423,725.93	2,792,095.75
15 Total Trust and Agency Funds (Lines 13-14)	2,902,480.95	8,993,897.29	8,898,095.92	2,998,282.32
16 Total All Funds (Lines 9,12, and 15)	10,449,922.64	22,918,738.63	20,574,946.27	12,793,715.00


 Treasurer of School Monies

4/1/15

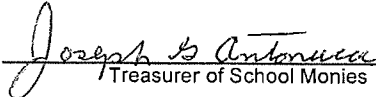
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

For the Month Ending March, 2015

CASH REPORT				
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)
GOVERNMENTAL FUNDS				
General Fund - Fund 10 PNC	8,174,428.48	12,363,381.30	14,195,880.88	6,341,928.90
General Fund - Fund 10 PNC CD	0.00	0.00	0.00	0.00
General Fund - Fund 10 TD Bank/Petty Cash	22,000.00	0.00	0.00	22,000.00
General Fund Capital Reserve	519,878.00	0.00	0.00	519,878.00
W.C./Auto 10-197, PNC 8018100399	430,208.47	18.26	0.00	430,226.73
Loss Stabil 10-198, PNC 8102366149 & CD	502,537.65	52.87	0.00	502,590.52
W.C. 10-199, PNC 8012770412	60,240.13	0.00	14,878.05	45,362.08
General Liability 10-200, PNC 8012770439	0.00	0.00	0.00	0.00
1 Subtotal - Fund 10	9,709,292.73	12,363,452.43	14,210,758.93	7,861,986.23
2 Equalization Stabilization Fund 16	0.00	0.00	0.00	0.00
3 Education Jobs Fund 18	0.00	0.00	0.00	0.00
4 Special Revenue Fund - Fund 20	451,497.99	85,915.00	241,421.33	295,991.66
5 Capital Projects Fund - Fund 30	0.00	0.00	0.00	0.00
6 Capital Projects Fund - Fund 31	0.00	0.00	0.00	0.00
7 Capital Projects Fund - Fund 32 HVAC	0.00	0.00	0.00	0.00
8 Debt Service Fund - Fund 40	(528,347.54)	412,748.42	720,311.88	(835,911.00)
9 Total Governmental Funds (Lines 1 thru 8)	9,632,443.18	12,862,115.85	15,172,492.14	7,322,066.89
ENTERPRISE FUNDS				
10 Food Service Fund - Fund 50	125,818.56	280,104.25	298,043.45	107,879.36
11 Enrichment Fund - Fund 61	37,170.94	7,400.00	0.00	44,570.94
12 Total Enterprise Funds	162,989.50	287,504.25	298,043.45	152,450.30
TRUST AND AGENCY FUNDS				
13 Payroll, PNC 8005499353	206,186.57	4,584,805.62	4,570,605.67	220,386.52
14 Payroll Agency, PNC 8101455035	2,792,095.75	6,448,438.66	6,239,555.18	3,000,979.23
15 Total Trust and Agency Funds (Lines 13-14)	2,998,282.32	11,033,244.28	10,810,160.85	3,221,365.75
16 Total All Funds (Lines 9,12, and 15)	12,793,715.00	24,182,864.38	26,280,696.44	10,695,882.94


Treasurer of School Monies

4-16-15