

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting - 8:00 p.m. – November 9, 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 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 October 19, 2015 (Att. #1)**
- IV. SUPERINTENDENT/ BOARD REPORTS**
 - A. Gregory School Presentation
 - B. Mathematics Presentation for Grades 6-12
 - C. District Calendar 2016-2017
 - D. Strategic Planning Update
 - E. HIB Report
 - F. Athletic/Extracurricular Update
- V. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS**
- VI. REPORTS, DISCUSSIONS, AND RECOMMENDATIONS**
 - A. PERSONNEL**

1. Resignations / Retirements

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

Name	Location	Position	Reason	Effective Date
Karen Johnson	Pleasantdale	Special Education	Retirement 21.5 years	2/1/16

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

Name	Location	Position	Reason	Effective Date
Stephen Simon	WOHS	Paraprofessional	Retirement 9 years	2/1/16

2. Appointments

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

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Alyssa Campbell	Pleasantdale	Basic Skills Extended Assignment Substitute	Stanziale	N/A	N/A	\$200 per diem	11/2/15 - 11/30/15
Libera DiGerolamo	Liberty	English Language Arts Extended Assignment Substitute	DeMeo	N/A	N/A	\$200 per diem	11/9/15 - 12/23/15
Lila Kurzum	Roosevelt	School Nurse amended	Boyle	MA+15	2	\$58,953 to be prorated	10/1/15 - 6/30/16
Jerry Peralta	Liberty	Spanish Long Term Substitute	Velez	BA	2	\$259 per diem	11/2/15 - 2/2/16
Larrisa Potosnak	St. Cloud	School Counselor Long Term Substitute	Donatiello	MA	2	\$277 per diem	1/4/16 - 3/31/16*
Tatum Sherman	Hazel	Kindergarten Extended Assignment Substitute	Seibert	N/A	N/A	\$200 per diem	11/3/15 - 11/26/15

*or sooner as determined by the Superintendent

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

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Gerard Companion, Jr.	Hazel	Custodial Supervisor	Cusimano	N/A	N/A	\$45,000 to be prorated	12/1/15 - 6/30/16
Timothy Egan	Mt. Pleasant	Paraprofessional	Haza	BA	2	\$28,293 to be prorated	11/2/15 - 6/30/16

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

Name	Location	Position	Stipend	Effective Dates
Stacy Ann Boccardi Redwood	Roosevelt	Cheerleading: Winter	\$4,949	2015-2016
Dave Joisil WOHS	Roosevelt	Wrestling	\$4,949	2015-2016

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

Name	Location	Position	Stipend	Effective Dates
Christina Alamo OOD	WOHS	Spring Musical: Costumer	\$2,375	2015-2016
Frank Auletta	St. Cloud	Environmental Club	\$500	2015-2016
Diana Bolivar	Hazel	Zumba Club	\$500	2015-2016
Anthony Carsillo	Pleasantdale	Math Club (Grade 5)	\$750	2015-2016
Jennifer Catalano	Washington	Board Games Club	\$428	2015-2016
Maria DiTaranto	Redwood	Go Green Club	\$500	2015-2016
Maria DiTaranto	Redwood	Technology Club (Grade 4)	\$500	2015-2016
Christyn Dluoik	Hazel	Board Games Club	\$500	2015-2016
Katherine Fitzpatrick	Washington	Board Games Club	\$428	2015-2016
Gerard Franck	St. Cloud	Math Club	\$500	2015-2016
Theresa Garrison	Pleasantdale	Brain Builders (Grades 3-5)	\$500	2015-2016
Wendi Giuliano	Washington	Literary Magazine/Literary Club	\$428	2015-2016
John Hellyer	WOHS	Spring Musical Assistant to Director	\$1,188	2015-2016
Boris Ioshpa	Hazel	Math Club	\$500	2015-2016
Mark Lagatic	Gregory	Jazz Band-Grade 5	\$500	2015-2016
Michelle Ledesma	Hazel	Ceramics Club	\$500	2015-2016
Albina Loconsole	Washington	Reading Club	\$428	2015-2016
Julie Matz	Gregory	Tech Savvy I	\$500	2015-2016
Julie Matz	Gregory	Tech Savvy II	\$500	2015-2016
John McLaughlin Roosevelt	WOHS	Color Guard: Winter Assistant Director	\$2,800	2015-2016
Jaclyn Milnes OOD	WOHS	Color Guard: Winter Director	\$3,800	2015-2016
Wayne Oakley	Washington	Math Club	\$428	2015-2016
Joel Perry	Redwood	Guitar Club	\$500	2015-2016
Maria Pirovano	Washington	Spanish Club	\$428	2015-2016
Gerald Powers	Redwood	Math Club	\$500	2015-2016
Christina Rivera	Hazel	Volleyball Club	\$500	2015-2016
Jeffrey Rubin OOD	WOHS	Marching Band: Percussion Instruction	\$1,500	2015-2016
Darlene Sardinsky	Pleasantdale	Brain Builders (Grades 3-5)	\$500	2015-2016
Michael Schiavo	Washington	Comic Book/Super Heroes Club	\$428	2015-2016
Lisa Schustak	Redwood	Garden Club	\$500	2015-2016
Jennifer Sissman	Hazel	Legos Club	\$500	2015-2016
Allison Spadoro OOD	WOHS	Fall Drama: Assistant	\$685	2015-2016

		to Director		
Allison Spadaro OOD	WOHS	Spring Musical: Choreographer	\$2,375	2015-2016
Caroline Stoner	St. Cloud	Environmental Club	\$500	2015-2016
Caroline Stoner	St. Cloud	Math Club	\$500	2015-2016

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

Name	Location	Position	Rate of Pay	Effective Dates
Mercedes Asqui-Arroba .85 Redwood / .15 Mt. Pleasant	Washington	Adult Literacy Program for Second Language Instruction	\$48 per hour not to exceed 116 hours (Funded by Title I)	11/10/15 - 6/21/16
Sara Cabral-Fogarty	Roosevelt	Art Club Paraprofessional	\$23 per hour as assigned not to exceed 25.5 hours	9/30/15 - 6/15/16
Julian Johnson OOD	WOHS	Marching Band/Color Guard Designer Overall Effects and Drill Writer	\$4,000	2015-2016
Aria Medley	Edison	Aftercare Program	\$20 per hour as assigned not to exceed 3.5 hours per day	2015-2016
Jacqueline Milnes OOD	WOHS	Marching Band Assistant Color Guard Coordinator	\$5,000	2015-2016
Stephanie Ross	Pleasantdale	Morning Breakfast Duty	\$35 per diem as assigned	2015-2016
Veronica Traversari .6 Hazel / .4 Mt. Pleasant	Hazel	Adult Literacy Program for Second Language Instruction	\$48 per hour not to exceed 50 hours (Funded by Title I)	1/4/16 - 6/21/16

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

Mentor	Provisional Teacher	Location	Stipend	Effective Dates
Melissa Malfettano	Nina Sapienza	Pleasantdale	\$275	10/23/15 - 3/11/16

- g. Superintendent recommends approval to the Board of Education for the following Buildings and Grounds stipends to be paid in two installments: December 2015 and June 2016:

Name	Location	Position	Rate of Pay	Effective Dates
Anthony Avia	WOHS	Forklift License	\$150	2015-2016

- h. Superintendent recommends approval to the Board of Education for the following home instructor appointments at \$73.00 per hour for the 2015-2016 school year:

Name	Certification	Certification	Certification	Effective Date
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Marlene Tedeschi	Spanish	French	N/A	2015-2016
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- i. Superintendent recommends approval to the Board of Education for the following substitute appointment(s) at the appropriate substitute rates for 2015-2016:

Name	Certification Code	Teacher	Paraprofessional	Administrative Assistant	Lunch Aide	Nurse	Custodian
Joseph Anderson	Substitute	X	X		X		
Libera DeGirolamo	CEAS	X	X				
Carlene Hendricks	Standard	X	X	X	X		
Tobenna Onyechi	Substitute	X	X	X	X		
Jerry Peralta	CEAS	X	X				
Tatum Sherman	Standard	X	X	X			
Suzanne Struck	CEAS	X					
Fred Weinstein	Standard	X	X				

3. Leaves of Absence:

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

Name	Location / Position	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
Kimberly DeMeo Medical	Liberty English Language Arts	10/23/15 - TBD	N/A	N/A	TBD
Bridget Haine Family	Roosevelt Physical Education	3/4/16 - 5/6/16	5/9/16 - 8/31/16	N/A	9/1/16
Suzanne Lee Family	Edison / Roosevelt School Psychologist	10/26/15 - 12/10/15 amended	12/11/15 - 2/26/16 amended	N/A	2/29/16
Meghan Madaus Family	Redwood Special Education	9/22/15 - 11/10/15 amended	11/11/15 - 3/11/16 amended	N/A	3/14/16
Susan Marshall Medical	WOHS Family & Consumer Science	12/3/15 - 1/29/16	N/A	N/A	2/1/16
Mallory O'Connell Family	Pleasantdale Special Education	10/23/15 - 12/3/15 amended	12/4/15 - 3/11/16 amended	N/A	3/14/16
Phyllis Seibert Medical	Hazel Kindergarten	10/29/15 - 11/26/15	N/A	N/A	11/30/15
Maria Swan Family	Mt. Pleasant Elementary	9/17/15 - 11/23/15 amended	11/23/15 - 6/30/16 amended	N/A	9/1/16

Carol Tuitt Medical	Gregory School Psychologist	9/1/15 - 11/30/15 amended	N/A	N/A	12/1/15 amended
Zoe Velez Family	Liberty Spanish	10/12/15 - 10/29/15 amended	10/30/15 - 2/5/16 amended	N/A	2/8/16 amended

4. Transfer(s):

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

Name	From	Position	To	Position	Effective Date
Lois Menkin Voluntary	.6 Redwood / .2 Washington / .2 St. Cloud	Occupational Therapist	.8 Pleasantdale / .2 St. Cloud	Occupational Therapist	9/1/15

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

Name	From	Position	To	Position	Effective Date
Rose Ahaneku Involuntary	Pleasantdale	Paraprofessional	WOHS	Paraprofessional	10/19/15
Margi Patel Voluntary	WOHS	1:1 Nurse	OOD	1:1 Nurse	11/19/15

B. CURRICULUM AND INSTRUCTION

1. Recommend approval of the following new course proposals for 2016-2017:

New Course	Department	Grade(s)
Marketing and Advertising Applications	Career Education, Business Education	11-12
The World of Wall Street	Career Education, Business Education	9-12
Introduction to Journalism	English	9-12
Literary Study of Rock and Hip Hop	English	9-12
Newspaper 1	English	10-12
Elements of Dance	Visual and Performing Arts	9-12
Renamed Course	Department	Grade(s)
Broadcast/TV 1	English	11-12
Broadcast/TV 2	English	12
Newspaper 2	English	11-12
Newspaper 3	English	12
Architectural and Engineering Design I	Technology and Engineering	9-12

Architectural and Engineering Design II	Technology and Engineering	9-12
Advanced Architectural and Engineering Design	Technology and Engineering	9-12

2. Recommend approval of the following field trips for 2015-2016: (Att. #2)

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

Name	Position	School	Conference	Dates	Amount	Funded
Ed Acevedo	Principal	Hazel	Principal's Roundtable Caldwell, NJ	12/4/15	\$4.37	Local
Michelle Antunes	Kindergarten Teacher	Gregory	Dr. Jean's Active Learning Adventure West Orange, NJ	12/11/15	\$207.00	Local
Alicia Baker	English Teacher	WOHS	Teacher As Scholars: Teaching Shakespeare Montclair, NJ	11/10/15, 11/17/15	\$0	
Ara Berberian	Social Studies Teacher	WOHS	NJ Council for History Education 23rd Annual History Conference Princeton, NJ	12/4/15	\$75.00	Local
Darlene Berg	K-5 Mathematics Supervisor	Administration Building	PARCC Mathematics Assessment Updates for Grades 3-5 Pennington, NJ	11/19/15	\$33.60	Local
Melissa Bertuccio	School Psychologist	Pleasantdale	NJ Association of School Psychologists East Windsor, NJ	12/4/15	\$165.00	Local
Ron Bligh	Athletic Director	WOHS	2016 National High School Cheerleading Championship Orlando, FL	2/4/16-2/8/16	\$1,646.50	Local
William Bradley	Social Studies Teacher	WOHS	NJ Council for History Education 23rd Annual History Conference Princeton, NJ	12/4/15	\$75.00	Local
John Calavano	Business Administrator	Administration Building	Affordable Care Act Reporting Rockaway, NJ	12/2/15	Included in NJASBO Subscription	
Nicole Capone	School Psychologist	Pleasantdale	NJ Association of School Psychologists East Windsor, NJ	12/4/15	\$165.00	Local
Jacqueline Cruz	Phys Ed/Health Teacher	WOHS	2016 National High School Cheerleading Championship Orlando, FL	2/4/16-2/8/16	\$1,196.50	Local
Jill Deardorff	ABA	Pleasantdale	Teaching Individuals with Autism to Request Vocally and Non-vocally Jersey City, NJ	11/18/15	\$50.00	Local
Jill Deardorff	ABA	Pleasantdale	Overview of the VB-MAPP Jersey City, NJ	12/9/15	\$50.00	Local

Jill Deardorff	ABA	Pleasantdale	Overview of Discrete Trail Training Jersey City, NJ	1/13/16	50.00	Teacher paid
Jill Deardorff	ABA	Pleasantdale	Overview of Natural Environment Teaching Jersey City, NJ	2/24/16	\$50.00	Teacher paid
Jennifer DeLosAngeles	Administrative Assistant	Administration Building	AESOP Certification Princeton, NJ	11/17/15, 11/18/15	\$747.45	Local
Laura Duval	Occupational Therapist	Gregory	Time-saving Strategies to Integrate Your OT Interventions into Classrooms New Brunswick, NJ	1/7/16	\$239.00	Local
Michael Figueiredo	Social Studies Teacher	WOHS	NJ Council for History Education 23rd Annual History Conference Princeton, NJ	12/4/15	\$75.00	Local
Caroline Fortunato	Social Studies Teacher	WOHS	Amistad Workshops Union, NJ	11/19/15, 12/17/15, 2/4/16	\$900.00	Local
Andrew Guglielmo	Social Studies Teacher	WOHS	Amistad Workshops Union, NJ	11/19/15, 12/17/15, 2/4/16	\$900.00	Local
Michelle Iftode	LDTTC	WOHS	From Challenge to Success For Students with ADHD and SLD New Providence, NJ	1/27/16	\$135.00	Local
Rose Mary Kelly	Kindergarten Teacher	Gregory	Dr. Jean's Active Learning Adventure West Orange, NJ	12/11/15	\$207.00	Local
Daniel Krayton	Social Studies Teacher	Liberty	Amistad Workshops Union, NJ	11/19/15, 12/17/15, 2/4/16	\$900.00	Local
Heather Nover	SAC	Liberty Roosevelt	Association of Student Assistance Professionals of NJ Annual Conference Atlantic City, NJ	2/25/16-2/26/16	\$200.00 \$95.00	Local Teacher paid
Konstantino Ntoufas	Math Teacher	Roosevelt	CMP3 Math Workshops Fairfield, NJ	11/19/15, 1/6/16, 2/17/16, 3/14/16, 5/16/16	\$135.00	Local
Eugene Palatianos	Athletic Trainer	WOHS	2016 Eastern Athletic Trainers' Association Convention Boston, MA	1/8/16-1/9/16	\$468.00	Local
Lauren Porter	ABA	Pleasantdale	Teaching Individuals with Autism to Request Vocally and Non-vocally Jersey City, NJ	11/18/15	\$50.00	Local
Lauren Porter	ABA	Pleasantdale	Overview of the VB-MAPP Jersey City, NJ	12/9/15	\$50.00	Local
Lauren Porter	ABA	Pleasantdale	Overview of Discrete Trail Training Jersey City, NJ	1/13/16	50.00	Teacher paid
Lauren Porter	ABA	Pleasantdale	Overview of Natural Environment Teaching Jersey City, NJ	2/24/16	\$50.00	Teacher paid

Kirk Roberts	District Media Coordinator	WOHS	NAB Content and Communications World New York, NY	11/12/15	\$0	
Andrea Rommel	Music Teacher	Redwood	NJ Music Educators Association East Brunswick, NJ	2/18/16-2/20/16	\$100.00 \$125.00	Local Teacher paid
Kyla Rouse	JV Cheerleading Coach	Out of District	2016 National High School Cheerleading Championship Orlando, FL	2/4/16-2/8/16	\$1,196.50	Local
Elizabeth Rubin	ABA	Pleasantdale	Teaching Individuals with Autism to Request Vocally and Non-vocally Jersey City, NJ	11/18/15	\$50.00	Local
Elizabeth Rubin	ABA	Pleasantdale	Overview of the VB-MAPP Jersey City, NJ	12/9/15	\$50.00	Local
Elizabeth Rubin	ABA	Pleasantdale	Overview of Discrete Trail Training Jersey City, NJ	1/13/16	50.00	Teacher paid
Elizabeth Rubin	ABA	Pleasantdale	Overview of Natural Environment Teaching Jersey City, NJ	2/24/16	\$50.00	Teacher paid
Rebecca Rud	Special Education Autistic Teacher	Roosevelt	Growing Up With My Father Mt. Laurel, NJ	12/4/15	\$55.00	Local
Lauren Salvatoriello	Paraprofessional/ Cheerleading Freshman Coach	Pleasantdale	2016 National High School Cheerleading Championship Orlando, FL	2/4/16-2/8/16	\$1,196.50	Local
Laura Santimauro	Math Teacher	Roosevelt	Google Certification Boot Camp Wyckoff, NJ	12/5/15, 12/12/15	\$259.99	Local
Kimberly Topping	Head Cheerleading Coach	Out of District	2016 National High School Cheerleading Championship Orlando, FL	2/4/16-2/8/16	\$1,196.50	Local
Elise Volpe	MIS Coordinator	Administration Building	Dumont Monthly PS/State Meeting Dumont, NJ	11/17/15, 12/15/15, 1/12/16, 2/9/16, 3/29/16	\$81.25*	Local
Shaina Weitz	Occupational Therapist	Mt. Pleasant	Time-saving Strategies to Integrate Your OT Interventions into Classrooms New Brunswick, NJ	1/7/16	\$239.00	Local
Nicole Williams	Math Teacher	Edison	CMP3 Math Workshops Fairfield, NJ	11/19/15, 1/6/16, 2/17/16, 3/14/16, 5/16/16	\$135.00	Local
Susan Wright	LDTTC	WOHS	From Challenge to Success For Students with ADHD and SLD New Providence, NJ	1/27/16	\$135.00	Local
Grace Yeo	Assistant Business Administrator	Administration Building	Affordable Care Act Reporting Rockaway, NJ	12/2/15	Included in NJASBO Subscription	

*Revised amount

C. FINANCE

a.) Special Services

1. Recommend approval for the following out of district placements for the 2015-2016 School Year:

Student #	Old Placement	New Placement	Start Date	Tuition	Budgeted/ Unbudgeted
239041	WOHS	Roselle Park Public Schools Roselle Park, NJ	10/1/15	\$41,920.00 (prorated)	Unbudgeted
2809110	WOHS	Essex Campus Academy Fairfield, NJ	9/8/15	\$1,840.10 September 2015 only	Budgeted
2809110	Essex Campus Academy, Fairfield, NJ	Essex High School Passaic, NJ	10/21/15	\$18,401.00 (prorated)	Budgeted
2907065	Windsor Bergen Ridgewood, NJ	Mt. Carmel Guild Academy West Orange, NJ	10/19/15	\$43,400 \$280 per diem	Budgeted
1510097		Chapel Hill Academy Lincoln Park, NJ	10/26/15	\$45,385 \$313 per diem	Unbudgeted
206054	Ocean Academy Bayville, NJ	Clifton High School Clifton, NJ	9/2/15	\$22,379	Budgeted
1504065		P.G. Chambers School Cedar Knolls, NJ	11/19/15	47,499.36 \$349.26 per diem	Unbudgeted
226047	Cranford CAP Cranford, NJ	Windsor Prep High School Paramus, NJ	11/9/15	\$37,370.40 \$270.80 per diem	Budgeted

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

Student #	Building	Cost	Provider	Type of Evaluation	Budgeted/ Unbudgeted
1307129	Pleasantdale	\$350	Heidi Miller, LLC	Feeding	Budgeted
1404120	Pleasantdale	\$350	Heidi Miller, LLC	Feeding	Budgeted

3. Recommend approval for the following tuition/extraordinary aide

adjustments for the 2013-2014 School Year as certified by the State of NJ,
Division of Administration and Finance:

School	Amount	Budgeted/Unbudgeted
Lord Stirling School, Basking Ridge, NJ	\$3,897.60	Budgeted
East Mountain School, Belle Mead, NJ	\$1,985	Budgeted
Celebrate the Children School, Wharton, NJ	\$303.57	Budgeted
Celebrate the Children School, Denville, NJ	\$1,980	Budgeted
Allegro School, Cedar Knolls, NJ	\$127	Budgeted
Westbridge Academy, Bloomfield, NJ	\$7,213	Budgeted
Somerset Hills School, North Plainfield, NJ	\$16,554.90	Budgeted
Garden Academy, West Orange, NJ	\$7,044.44	Budgeted
P.G. Chambers School, Cedar Knolls, NJ	\$21,151	Budgeted
Essex Valley School, West Caldwell, NJ	\$14,632.80	Budgeted
Phoenix Center, Nutley, NJ	\$4,150	Budgeted
New Road School, Somerset, NJ	\$4,355.40	Budgeted
Gateway School, Carteret, NJ	\$8,226.78	Budgeted
Horizon School (Lower), Livingston, NJ	\$25,144	Budgeted
Horizon High School, Livingston, NJ	\$3,588	Budgeted

b.) Business Office

1. Recommend approval of the 11/9/15 Bills List: (Att. #3)

Payroll/Benefits	\$14,630,478.19
Transportation	\$ 355,895.33
Tuition (Spec. Ed./Charter)	\$ 371,521.68
Instruction	\$ 754,083.68
Facilities/Security	\$ 593,266.16
Capital Outlay	\$ 102,488.31
Grants	\$ 313,217.56
Food Service	\$ 9,006.82
Debt Service	\$ 1,872,415.63
Textbooks/Supplies/Athletics/Misc.	<u>\$ 170,339.22</u>
	\$19,172,712.58

2. Secretary's Report - Acceptance and Certification - September 2015

Recommend that the West Orange Board of Education accept the Board Secretary's financial report for the month of September 2015, based upon the certification of the Board Secretary, pursuant to N.J.A.C. 6A:23A-16.10(c) (3),

that no major account or fund has been over expended, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. (Att. #4)

3. Report of the Treasurer of School Monies - September 2015

Recommend that the West Orange Board of Education acknowledge and accept the Report of the Treasurer of School Monies for the month of September 2015, which report is in agreement with the Secretary's Report. (Att. #5)

4. Recommend approval of Integrity Roofing, Inc., Change Order #1 in the amount of \$41,069.18 with regard to the Administration Building Roof Replacement Project. Scope of work: To overlay the existing wood deck substrate with new 1/2" CDX plywood sheathing for a sound and smooth substrate on 16,500 square feet of roofing area.

D. REPORTS

1. Superintendent recommends to the Board of Education acceptance of the HIB Report ending November 9, 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 October 21, 2015, the Superintendent reported HIB Incident Numbers 03, 04, 12, 20 to the Board; and

Whereas, on October 23, 2015 the parents and/or guardians of the students who are parties to the investigation received information about the investigation pursuant to N.J.S.A. 18A:37-17(b)(6)(d); and

Now, therefore, be it Resolved that the Board affirms the decision of the Superintendent concerning HIB Incident Numbers 03, 04, 12, 20 for the 2015-2016 school year for the reasons conveyed to the Board."

3. Acceptance of School Bus Emergency Evacuation Drill Reports:

School	Date	Time	Routes	Location	Supervisor
WOHS	10/15/15	9:15 a.m.	All Routes	On premises	Hayden Moore
WOHS	10/16/15	11:30 a.m.	All Routes	On premises	Hayden Moore
Liberty	10/16/15	9:15 a.m.	All Routes	On premises	Robert Klemt/ Michelle Martino
Pleasantdale	10/26/15	9:15 a.m.	All Routes	On premises	Joanne Pollara
Gregory	10/26/15	9:15 a.m.	All Routes	On premises	Michele Thompson/ Makeida Hewitt
Roosevelt	10/26/15	9:15 a.m.	All Routes	On premises	Lionel Hush/ Marc Lawrence
Hazel	10/27/15	9:15 a.m.	All Routes	On premises	Ed Acevedo

Washington	10/27/15	9:15 a.m.	All Routes	On premises	Marie DeMaio/ Ellen Nelson
Redwood	10/28/15	9:15 a.m.	All Routes	On premises	Bruce Arcurio/ Ana Marti
Mt. Pleasant	10/29/15	9:15 a.m.	All Routes	On premises	Julie DiGiacomo
Edison	10/29/15	9:15 a.m.	All Routes	On premises	Xavier Fitzgerald/ Steve Melendez
St. Cloud	10/30/15	9:15 a.m.	All Routes	On premises	Eric Price

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

VIII. NEXT BOARD MEETINGS to be held at 6:00 p.m. on November 10, 2015 at the Administration Building, and at 8:00 p.m. on November 23, 2015 at West Orange High School.

IX. PETITIONS AND HEARINGS OF CITIZENS

X. ADJOURNMENT

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting - 8:00 p.m. - November 9, 2015
West Orange High School
51 Conforti Avenue
Agenda Addendum

A. PERSONNEL

1. Resignations / Retirements

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

Name	Location	Position	Reason	Effective Date
Nola Adamo Young	Gregory	Art	Retirement 34.5 years	7/1/16

2. Appointments

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

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Camilia Anka	WOHS	Special Education West Orange Mountaineer Academy	Capriola Reassignment	MA	6	\$57,036 no change	11/16/15 - 6/30/16
Vy Duong- Graham	WOHS	English Language Arts	Anka Reassignment	BA	10	\$58,584 to be prorated	11/16/15 - 6/30/16
Sharon Gray	WOHS	English Language Arts	Powell	MA	9	\$64,110 to be prorated	11/16/15 - 6/30/16
Kristy Lopez	Liberty	Art	Galati	BA	2	\$51,862 to be prorated	1/11/16 - 6/30/16*
Devin Robinson	Liberty	Science	Gino	MA	2	\$55,380 to be prorated	1/11/16 - 6/30/16*
Suzanne Struck	Pleasantdale	Resource Room Long Term Substitute	Phelan	BA	2	\$259 per diem	11/23/15 - 2/2/16

*or sooner as determined by the Superintendent

3. Leaves of Absence

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

Employee #	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
4613	11/9/15 - 1/7/16	N/A	N/A	N/A

5. Terminations

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

Employee #	Reason	Effective Date
4613	Termination	1/7/16

B. CURRICULUM AND INSTRUCTION

- 2. Recommend approval of the following field trip(s) for 2015-2016:

School	Grade	Course/Group	Destination
WOHS	9-12	AFJROTC ColorGuard	Hanover Marriott, Whippany

- 4. Recommend approval of the following curriculum writing for 2015-2016: (Att. #6)

C. FINANCE

b.) Business Office

- 5. Recommend approval of contract for professional development with Patti Coulthurst, Engage Instruction, LLC, for the 2015-2016 school year in an amount of \$1,200 per day, not to exceed \$18,000.

West Orange School District
 Field Trips 2015-2016
 11-9-2015

School	Grade	Course/Group	Destination
Roosevelt M.S.	8		Medieval Times
Roosevelt M.S.	8	Italian	Eataly
Gregory E.S.	1		Jekinson's Aquarium
Gregory E.S.	5		Livingston Mall
Gregory E.S.	2		Turtle Back Zoo
Gregory E.S.	3		Morris Museum
Gregory E.S.	K		South Orange Performing Arts Center
Gregory E.S.	4		Newark Museum
Gregory E.S.	2		Morristown Community Theater
Gregory E.S.	4		Trenton Capitol
Gregory E.S.	5		Aquatopia Water Park
Gregory E.S.	1		Paper Mill PLayhouse
Redwood E.S.	4 & 5	Chorus	Livingston Mall
Redwood E.S.	3		Environmental Center, Roseland
Redwood E.S.	3		Environmental Center, Roseland
Edison M.S.	6	Chorus & Instrumental	Canterbury Village
Washington E.S.	1		WOPL
Washington E.S.	1 & 3		Turtle Back Zoo
Washington E.S.	5		Museum of Natural History
Washington E.S.	5		MSU Theater Performance
St. Cloud E.S.	3 & 5	Music	Livingston Mall ECEA

Mt. Pleasant E.S.	K		Paper Mill Playhouse
Mt. Pleasant E.S.	4 & 5	Music/Chorus	Greenhill Nursing Home
Mt. Pleasant E.S.	5	Music/Chorus	Livingston Mall
Mt. Pleasant E.S.	2		Essex County Environmental Center
Mt. Pleasant E.S.	K		Turtle Back Zoo
Mt. Pleasant E.S.	1		Frelinghuysen Aboretum
Mt. Pleasant E.S.	K		Turtle Back Zoo
Mt. Pleasant E.S.	4		Fosterfield's Historical Farm
Mt. Pleasant E.S.	K		Paper Mill Playhouse
Hazel E.S.	1		Essex County Environmental Center

10/13 4:13pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$17,758,557.79
102-107	Cash and cash equivalents		\$5,000.00
116	Capital reserve Account		\$519,878.00
121	Tax levy receivable		\$93,473,632.27
	Accounts receivable:		
132	Interfund	\$861,903.36	
141	Intergovernmental - State	(\$75,328.99)	
143	Intergovernmental - Other	\$6,542.79	
153,154	Other (net of est uncollectible of \$_____)	\$20,523.80	\$813,640.96
	Other Current Assets		\$954,736.54

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

301	Estimated Revenues	135,676,883.00	
302	Less Revenues	(127,067,455.92)	
			\$8,609,427.08

	Total assets and resources		122,134,872.64
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2015

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$5,144,684.18
	Other current liabilities	\$1,095,971.85
	TOTAL LIABILITIES	\$6,240,656.03

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$99,595,997.91
754	Reserve for Encumbrance - Prior Year	\$286,296.15
	Reserved fund balance:	
760	Reserved Fund Balance	\$519,878.00
601	Appropriations	138,640,038.05
602	Less : Expenditures	\$25,731,944.47
603	Encumbrances	\$99,882,294.06 (125,614,238.53)
		\$13,025,799.52
	Total Appropriated	113,427,971.58
---	Unappropriated ---	
770	Unreserved Fund Balance -	\$5,085,244.78
303	Budgeted Fund Balance	(\$2,618,999.75)
	TOTAL FUND BALANCE	115,894,216.61
	TOTAL LIABILITIES AND FUND EQUITY	122,134,872.64

West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	138,640,038.05	125,614,238.53	\$13,025,799.52
Revenues	(135,676,883.00)	(127,067,455.92)	(\$8,609,427.08)
	<u>\$2,963,155.05</u>	<u>(\$1,453,217.39)</u>	<u>\$4,416,372.44</u>
Less: Adjust for prior year encumb.	<u>(\$344,155.30)</u>	<u>(\$344,155.30)</u>	
Budgeted Fund Balance	<u>\$2,618,999.75</u>	<u>(\$1,797,372.69)</u>	<u>\$4,416,372.44</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,618,999.75	(\$1,797,372.69)	\$4,416,372.44
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$2,618,999.75</u>	<u>(\$1,797,372.69)</u>	<u>\$4,416,372.44</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	127,076,356.00	126,394,961.77		\$681,394.23
3XXX	From State Sources	\$8,450,527.00	\$664,006.00		\$7,786,521.00
4XXX	From Federal Sources	\$150,000.00	\$8,488.15		\$141,511.85
TOTAL REVENUE/SOURCES OF FUNDS		135,676,883.00	127,067,455.92		\$8,609,427.08
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$44,260,610.77	\$6,055,122.26	\$37,690,027.42	\$515,461.09
11-2XX-100-XXX	Special Education - Instruction	\$14,124,761.95	\$1,658,386.44	\$12,443,513.58	\$22,861.93
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,810,770.60	\$201,362.12	\$1,602,840.25	\$6,568.23
11-240-100-XXX	Bilingual Education - Instruction	\$1,329,914.00	\$122,082.96	\$1,203,085.21	\$4,745.83
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$522,608.75	\$49,516.97	\$413,559.46	\$59,532.32
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,190,247.00	\$164,419.34	\$821,515.98	\$204,311.68
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$8,830,550.00	\$1,581,674.91	\$6,139,257.20	\$1,109,617.89
11-000-211-XXX	Attendance and Social Work Services	\$91,373.00	\$25,405.09	\$65,367.91	\$600.00
11-000-213-XXX	Health Services	\$1,354,258.00	\$176,593.87	\$1,117,602.04	\$60,062.09
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,629,170.00	\$182,944.77	\$1,441,372.85	\$4,852.38
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,701,384.00	\$210,756.33	\$1,483,639.53	\$6,988.14
11-000-218-XXX	Guidance	\$2,898,430.00	\$401,868.80	\$1,496,309.11	\$1,000,252.09
11-000-219-XXX	Child Study Teams	\$3,218,426.00	\$446,826.32	\$2,749,784.28	\$21,815.40
11-000-219-592	Misc Purch Ser	\$9,000.00	.00	\$119.51	\$8,880.49
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,681,844.00	\$237,361.88	\$1,444,482.12	\$0.00
11-000-222-XXX	Educational Media Serv/School Library	\$1,291,383.06	\$161,184.98	\$1,101,532.64	\$28,665.44
11-000-223-XXX	Instructional Staff Training Services	\$164,600.00	\$8,878.93	\$27,330.99	\$128,390.08
11-000-230-XXX	Supp. Serv.-General Administration	\$1,972,999.70	\$672,739.59	\$814,401.52	\$485,858.59
11-000-240-XXX	Supp. Serv.-School Administration	\$5,509,277.00	\$1,274,669.60	\$4,141,170.50	\$93,436.90
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,086,302.00	\$818,250.46	\$2,146,148.99	\$121,902.55
11-000-261-XXX	Require Maint. for School Facilities	\$1,169,129.19	\$535,447.65	\$424,499.79	\$209,181.75
11-000-262-XXX	Custodial Services	\$7,686,414.90	\$1,901,892.53	\$5,653,722.10	\$130,800.27
11-000-263-XXX	Care and Upkeep of Grounds	\$699,029.00	\$201,817.33	\$415,281.16	\$81,930.51
11-000-266-XXX	Security	\$946,851.00	\$144,017.83	\$684,737.94	\$118,095.23
11-000-270-XXX	Student Transportation Services	\$8,845,107.00	\$1,321,285.21	\$4,007,583.50	\$3,516,238.29
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$21,287,572.24	\$6,982,602.17	\$9,571,423.71	\$4,733,546.36
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		137,312,013.16	\$25,537,108.34	\$99,100,309.29	\$12,674,595.53

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$401,466.19	\$110,495.43	\$127,277.77	\$163,692.99
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$636,300.70	\$2,309.70	\$446,480.00	\$187,511.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,037,766.89	\$112,805.13	\$573,757.77	\$351,203.99
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$290,258.00	\$82,031.00	\$208,227.00	.00
TOTAL GENERAL FUND EXPENDITURES	138,640,038.05	\$25,731,944.47	\$99,882,294.06	\$13,025,799.52
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/2015

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	126,326,356.00	126,326,356.00	.00
1320	Tuition from LEAs Within State	\$450,000.00	\$9,091.30	\$440,908.70
1340	Tuition from Other Sources		\$9,900.00	(\$9,900.00)
1910	Rents and Royalties		\$17,965.00	(\$17,965.00)
1XXX	Miscellaneous	\$300,000.00	\$31,649.47	\$268,350.53
	TOTAL	127,076,356.00	126,394,961.77	\$681,394.23
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$438,150.00	\$43,816.00	\$394,334.00
3131	Extraordinary Aid	\$1,500,000.00	.00	\$1,500,000.00
3132	Categorical Special Education Aid	\$4,191,194.00	\$388,072.00	\$3,803,122.00
3176	Equalization	\$1,793,898.00	\$179,390.00	\$1,614,508.00
3177	Categorical Security	\$386,465.00	\$38,646.00	\$347,819.00
3178	Adjustment Aid	\$140,820.00	\$14,082.00	\$126,738.00
	TOTAL	\$8,450,527.00	\$664,006.00	\$7,786,521.00
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$150,000.00	\$8,488.15	\$141,511.85
	TOTAL	\$150,000.00	\$8,488.15	\$141,511.85
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	135,676,883.00	127,067,455.92	\$8,609,427.08

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,902,507.00	\$192,337.30	\$1,710,169.70	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$15,013,571.00	\$1,389,599.31	\$13,623,971.69	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,711,338.00	\$916,036.68	\$8,791,301.32	\$4,000.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,411,321.00	\$1,357,777.36	\$12,053,543.64	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$450,000.00	\$104,756.50	\$345,243.50	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$147,860.00	\$11,926.25	\$135,384.15	\$549.60
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$201,280.00	\$153,393.58	\$47,886.42	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$124,885.00	\$10,949.00	\$18,797.50	\$95,138.50
11-190-100-340 Purchased Technical Services	\$990.00	.00	\$990.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,002,909.00	\$554,981.04	\$358,479.57	\$89,448.39
11-190-100-610 General Supplies	\$2,003,575.77	\$1,166,237.31	\$551,433.60	\$285,904.86
11-190-100-640 Textbooks	\$265,374.00	\$193,623.93	\$43,691.33	\$28,058.74
11-190-100-800 Other Objects	\$25,000.00	\$3,504.00	\$9,135.00	\$12,361.00
TOTAL	\$44,260,610.77	\$6,055,122.26	\$37,690,027.42	\$515,461.09
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$650,793.00	\$76,107.40	\$574,685.60	\$0.00
11-201-100-106 Other Salaries for Instruction	\$582,344.00	\$90,020.95	\$492,323.05	.00
11-201-100-610 General Supplies	\$739.00	\$57.99	\$503.99	\$177.02
11-201-100-640 Textbooks	\$800.00	.00	.00	\$800.00
TOTAL	\$1,234,676.00	\$166,186.34	\$1,067,512.64	\$977.02
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,942,564.00	\$316,130.20	\$1,626,433.80	\$0.00
11-204-100-106 Other Salaries for Instruction	\$698,260.00	\$154,450.70	\$543,809.30	.00
11-204-100-610 General Supplies	\$10,123.64	\$2,072.06	\$2,679.73	\$5,371.85
11-204-100-640 Textbooks	\$616.86	\$616.86	.00	.00
TOTAL	\$2,651,564.50	\$473,269.82	\$2,172,922.83	\$5,371.85
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$87,011.00	\$14,499.10	\$70,985.60	\$1,526.30
11-212-100-106 Other Salaries for Instruction	\$182,758.00	\$20,751.80	\$162,006.20	.00
TOTAL	\$269,769.00	\$35,250.90	\$232,991.80	\$1,526.30
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,893,446.00	\$541,056.99	\$5,352,389.01	\$0.00
11-213-100-106 Other Salaries for Instruction	\$1,205,343.00	\$97,956.20	\$1,107,386.80	.00
11-213-100-610 General supplies	\$8,500.00	\$1,229.83	\$4,358.47	\$2,911.70
11-213-100-640 Textbooks	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$7,109,789.00	\$640,243.02	\$6,464,134.28	\$5,411.70
Autism:				
11-214-100-101 Salaries of Teachers	\$429,475.00	\$86,603.60	\$342,871.40	\$0.00

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$1,025,329.00	\$143,968.50	\$881,360.50	.00
11-214-100-610 General Supplies	\$5,542.00	\$2,014.80	\$1,409.56	\$2,117.64
TOTAL	\$1,460,346.00	\$232,586.90	\$1,225,641.46	\$2,117.64
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$756,525.00	\$61,297.54	\$695,227.46	\$0.00
11-216-100-106 Other Salaries for Instruction	\$634,546.00	\$49,509.14	\$585,036.86	.00
11-216-100-600 General Supplies	\$7,546.45	\$42.78	\$46.25	\$7,457.42
TOTAL	\$1,398,617.45	\$110,849.46	\$1,280,310.57	\$7,457.42
TOTAL SPECIAL ED - INSTRUCTION	\$14,124,761.95	\$1,658,386.44	\$12,443,513.58	\$22,861.93
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,730,679.00	\$186,633.00	\$1,544,046.00	\$0.00
11-230-100-106 Other Salaries for Instruction	\$65,750.00	\$9,250.00	\$56,500.00	.00
11-230-100-610 General Supplies	\$14,341.60	\$5,479.12	\$2,294.25	\$6,568.23
TOTAL	\$1,810,770.60	\$201,362.12	\$1,602,840.25	\$6,568.23
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,264,442.00	\$121,809.60	\$1,142,632.40	\$0.00
11-240-100-106 Other Salaries for Instruction	\$60,155.00	.00	\$60,155.00	.00
11-240-100-610 General Supplies	\$5,317.00	\$273.36	\$297.81	\$4,745.83
TOTAL	\$1,329,914.00	\$122,082.96	\$1,203,085.21	\$4,745.83
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$430,877.75	\$21,807.00	\$409,070.75	.00
11-401-100-500 Purchased Services (300-500 series)	\$8,850.00	.00	.00	\$8,850.00
11-401-100-800 Other Objects	\$82,881.00	\$27,709.97	\$4,488.71	\$50,682.32
TOTAL	\$522,608.75	\$49,516.97	\$413,559.46	\$59,532.32
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$794,216.00	\$10,758.00	\$783,458.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$122,838.00	\$79,028.00	.00	\$43,810.00
11-402-100-600 Supplies and Materials	\$138,804.00	\$36,616.74	\$27,521.60	\$74,665.66
11-402-100-800 Other Objects	\$134,389.00	\$38,016.60	\$10,536.38	\$85,836.02
TOTAL	\$1,190,247.00	\$164,419.34	\$821,515.98	\$204,311.68
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$134,750.00	\$19,719.70	\$17,814.00	\$97,216.30
11-000-100-562 Tuition to Other LEAs within State Special	\$1,411,051.00	\$219,751.16	\$1,169,543.26	\$21,756.58
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$95,248.00	.00	\$91,620.50	\$3,627.50
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$95,508.00	.00	\$91,040.00	\$4,468.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$176,384.00	\$18,150.00	\$158,234.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,715,978.00	\$1,292,554.05	\$4,563,755.44	\$859,668.51
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$78,750.00	\$31,500.00	\$47,250.00	.00
11-000-100-568 Tuition - State Facilities	\$72,271.00	.00	.00	\$72,271.00
11-000-100-569 Tuition - Other	\$50,610.00	.00	.00	\$50,610.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$8,830,550.00	\$1,581,674.91	\$6,139,257.20	\$1,109,617.89
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$90,773.00	\$25,405.09	\$65,367.91	.00
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$600.00	.00	.00	\$600.00
TOTAL	\$91,373.00	\$25,405.09	\$65,367.91	\$600.00
--- Health services ---				
11-000-213-100 Salaries	\$1,213,097.00	\$125,080.50	\$1,088,016.50	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$86,360.00	\$25,881.59	\$18,732.00	\$41,746.41
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$17,892.00	\$375.00	\$375.00	\$17,142.00
11-000-213-600 Supplies and Materials	\$36,909.00	\$25,256.78	\$10,478.54	\$1,173.68
TOTAL	\$1,354,258.00	\$176,593.87	\$1,117,602.04	\$60,062.09
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,623,857.00	\$182,832.40	\$1,441,024.60	.00
11-000-216-600 Supplies and Materials	\$5,313.00	\$112.37	\$348.25	\$4,852.38
TOTAL	\$1,629,170.00	\$182,944.77	\$1,441,372.85	\$4,852.38
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,259,874.00	\$141,236.97	\$1,118,637.03	.00
11-000-217-320 Purchased Prof. Ed. Services	\$435,000.00	\$69,503.30	\$364,805.95	\$690.75
11-000-217-600 Supplies and Materials	\$6,510.00	\$16.06	\$196.55	\$6,297.39
TOTAL	\$1,701,384.00	\$210,756.33	\$1,483,639.53	\$6,988.14
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,469,357.00	\$321,617.28	\$1,273,586.32	\$874,153.40
11-000-218-105 Sal Secr. & Clerical Asst.	\$284,551.00	\$67,620.65	\$216,930.35	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$66,395.00	\$4,555.66	\$697.70	\$61,141.64
11-000-218-600 Supplies and Materials	\$78,127.00	\$8,075.21	\$5,094.74	\$64,957.05
TOTAL	\$2,898,430.00	\$401,868.80	\$1,496,309.11	\$1,000,252.09
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,757,442.00	\$346,194.10	\$2,411,247.90	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$374,644.00	\$91,824.66	\$282,819.34	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$41,340.00	\$690.00	\$25,060.00	\$15,590.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,000.00	\$0.00	\$119.51	\$8,880.49
11-000-219-600 Supplies and Materials	\$45,000.00	\$8,117.56	\$30,657.04	\$6,225.40
TOTAL	\$3,227,426.00	\$446,826.32	\$2,749,903.79	\$30,695.89
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,604,457.70	\$206,597.20	\$1,397,860.50	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$68,085.00	\$21,463.38	\$46,621.62	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$9,301.30	\$9,301.30	.00	.00
TOTAL	\$1,681,844.00	\$237,361.88	\$1,444,482.12	\$0.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,151,498.00	\$111,175.40	\$1,040,322.60	.00
11-000-222-600 Supplies and Materials	\$139,885.06	\$50,009.58	\$61,210.04	\$28,665.44

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,291,383.06	\$161,184.98	\$1,101,532.64	\$28,665.44
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$33,000.00	\$7,604.00	\$25,396.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$11,000.00	.00	.00	\$11,000.00
11-000-223-500 Other Purchased Services (400-500 series)	\$73,000.00	\$974.93	\$1,934.99	\$70,090.08
11-000-223-600 Supplies and Materials	\$8,000.00	.00	.00	\$8,000.00
11-000-223-800 Other Objects	\$39,600.00	\$300.00	.00	\$39,300.00
TOTAL	\$164,600.00	\$8,878.93	\$27,330.99	\$128,390.08
--- Support services-general administration ---				
11-000-230-100 Salaries	\$720,940.00	\$149,377.20	\$571,562.80	\$0.00
11-000-230-108 Salaries of Attorneys	\$141,457.00	\$35,310.72	\$106,146.28	.00
11-000-230-331 Legal Services	\$246,817.00	\$27,025.71	\$16,004.68	\$203,786.61
11-000-230-332 Audit Fees	\$77,175.00	\$32,175.00	\$45,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$110,531.70	\$13,296.75	\$43,334.95	\$53,900.00
11-000-230-340 Purchased Tech. Services	\$60,561.00	\$22,370.06	\$3,844.94	\$34,346.00
11-000-230-530 Communications/Telephone	\$203,262.00	\$58,138.41	\$5,157.23	\$139,966.36
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	\$2,339.23	\$75.00	\$2,585.77
11-000-230-590 Other Purchased Services	\$336,864.00	\$294,109.61	\$11,956.20	\$30,798.19
11-000-230-610 General Supplies	\$10,849.00	.00	\$2,119.64	\$8,729.36
11-000-230-890 Misc. Expenditures	\$22,580.00	\$10,585.20	\$1,999.80	\$9,995.00
11-000-230-895 BOE Membership Dues and Fees	\$36,963.00	\$28,011.70	\$7,200.00	\$1,751.30
TOTAL	\$1,972,999.70	\$672,739.59	\$814,401.52	\$485,858.59
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,855,234.81	\$702,434.63	\$2,145,800.18	\$7,000.00
11-000-240-104 Salaries Other Prof. Staff	\$601,064.00	\$147,468.52	\$453,595.48	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,849,793.39	\$360,189.42	\$1,488,533.67	\$1,070.30
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$46,288.80	\$46,288.80	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$14,000.00	\$800.00	\$4,300.00	\$8,900.00
11-000-240-500 Other Purchased Services	\$50,570.00	\$342.00	\$20,534.50	\$29,693.50
11-000-240-600 Supplies and Materials	\$92,326.00	\$17,146.23	\$28,406.67	\$46,773.10
TOTAL	\$5,509,277.00	\$1,274,669.60	\$4,141,170.50	\$93,436.90
--- Central Services ---				
11-000-251-100 Salaries	\$1,475,014.00	\$359,279.91	\$1,115,734.09	.00
11-000-251-340 Purchased Technical Services	\$82,061.00	\$48,920.05	\$23,336.00	\$9,804.95
11-000-251-592 Misc Pur Serv (400-500 series)	\$38,664.00	\$1,418.00	.00	\$37,246.00
11-000-251-600 Supplies and Materials	\$36,224.00	\$15,385.72	\$12,674.27	\$8,164.01
11-000-251-89X Other Objects	\$56,515.00	\$23,880.93	\$1,359.79	\$31,274.28
TOTAL	\$1,688,478.00	\$448,884.61	\$1,153,104.15	\$86,489.24
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,284,260.00	\$291,215.16	\$993,044.84	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$21,800.00	\$1,266.75	.00	\$20,533.25
11-000-252-600 Supplies and Materials	\$91,764.00	\$76,883.94	.00	\$14,880.06

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,397,824.00	\$369,365.85	\$993,044.84	\$35,413.31
TOTAL Cent. Svcs. & Admin IT	\$3,086,302.00	\$818,250.46	\$2,146,148.99	\$121,902.55
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$825,560.80	\$400,424.33	\$391,556.38	\$33,580.09
11-000-261-610 General Supplies	\$343,568.39	\$135,023.32	\$32,943.41	\$175,601.66
TOTAL	\$1,169,129.19	\$535,447.65	\$424,499.79	\$209,181.75
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,995,309.53	\$1,045,137.96	\$2,950,171.57	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$542,428.00	\$12,391.68	\$530,036.32	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$14,958.47	\$14,958.47	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,900.00	\$1,076.00	\$53,824.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$209,727.33	\$65,424.94	\$22,360.62	\$121,941.77
11-000-262-490 Other Purchased Property Svc.	\$125,000.00	\$25,245.13	\$99,754.87	.00
11-000-262-520 Insurance	\$212,387.63	\$212,386.63	\$1.00	.00
11-000-262-580 Travel	\$3,000.00	\$1,450.00	.00	\$1,550.00
11-000-262-610 General Supplies	\$229,059.00	\$211,037.56	\$15,338.13	\$2,683.31
11-000-262-621 Energy (Natural Gas)	\$420,000.00	\$5,034.63	\$414,965.37	.00
11-000-262-622 Energy (Electricity)	\$1,864,245.37	\$293,898.56	\$1,567,270.22	\$3,076.59
11-000-262-624 Energy (Oil)	\$1,548.60	.00	.00	\$1,548.60
11-000-262-8XX Other Objects	\$13,850.97	\$13,850.97	\$0.00	\$0.00
TOTAL	\$7,686,414.90	\$1,901,892.53	\$5,653,722.10	\$130,800.27
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$479,067.00	\$112,004.30	\$367,062.70	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$164,962.00	\$64,113.05	\$36,643.00	\$64,205.95
11-000-263-610 General Supplies	\$55,000.00	\$25,699.98	\$11,575.46	\$17,724.56
TOTAL	\$699,029.00	\$201,817.33	\$415,281.16	\$81,930.51
--- Security ---				
11-000-266-100 Salaries	\$495,299.00	\$90,385.31	\$404,913.69	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$311,800.00	\$17,985.00	\$229,300.20	\$64,514.80
11-000-266-610 General Supplies	\$136,000.00	\$35,053.19	\$50,524.05	\$50,422.76
11-000-266-800 Other Objects	\$3,752.00	\$594.33	.00	\$3,157.67
TOTAL	\$946,851.00	\$144,017.83	\$684,737.94	\$118,095.23
TOTAL Oper & Maint of Plant Services	\$10,501,424.09	\$2,783,175.34	\$7,178,240.99	\$540,007.76
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$188,694.00	\$19,702.80	\$168,991.20	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,206,403.52	\$182,627.17	\$1,023,776.35	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$57,201.00	\$50,923.06	.00	\$6,277.94
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$11,305.48	.00	\$11,305.48	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$138,512.00	\$2,611.76	\$10,088.04	\$125,812.20
11-000-270-443 Lease Purch Payments - School Buses	\$145,615.00	\$33,342.97	.00	\$112,272.03
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$3,795,113.00	\$309,559.20	\$2,786,032.76	\$699,521.04

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2015

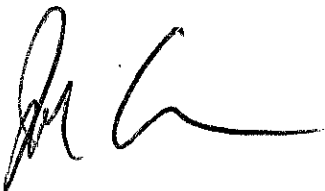
	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$333,285.00	\$6,799.55	.00	\$326,485.45
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$50,000.00	\$24,876.13	.00	\$25,123.87
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$3,000.00	.00	.00	\$3,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$651,508.00	\$101,361.19	.00	\$550,146.81
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,663,000.00	\$499,913.64	.00	\$1,163,086.36
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$335,920.00	\$7,897.25	\$59.70	\$327,963.05
11-000-270-580 Travel	\$2,080.00	\$149.00	.00	\$1,931.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$110,060.00	\$68,658.48	.00	\$41,401.52
11-000-270-615 Transportation Supplies	\$141,210.00	\$1,457.90	\$7,329.97	\$132,422.13
11-000-270-800 Misc. Expenditures	\$12,200.00	\$11,405.11	.00	\$794.89
TOTAL	\$8,845,107.00	\$1,321,285.21	\$4,007,583.50	\$3,516,238.29
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$2,000,000.00	\$327,438.19	\$1,672,561.81	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,000,000.00	\$1,085.02	.00	\$1,998,914.98
11-XXX-XXX-242 Other Retirement Contrb. - ERIP	\$73,000.00	\$2,900.19	\$37,099.81	\$33,000.00
11-XXX-XXX-260 Workman's Compensation	\$338,466.00	\$44,611.10	.00	\$293,854.90
11-XXX-XXX-270 Health Benefits	\$16,200,000.00	\$6,374,337.51	\$7,708,084.95	\$2,117,577.54
11-XXX-XXX-280 Tuition Reimbursement	\$476,106.24	\$43,363.66	\$153,677.14	\$279,065.44
11-XXX-XXX-290 Other Employee Benefits	\$11,133.50	.00	.00	\$11,133.50
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$188,866.50	\$188,866.50	.00	.00
TOTAL	\$21,287,572.24	\$6,982,602.17	\$9,571,423.71	\$4,733,546.36
Total Undistributed Expenditures	\$74,073,100.09	\$17,286,218.25	\$44,925,767.39	\$11,861,114.45
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	137,312,013.16	\$25,537,108.34	\$99,100,309.29	\$12,674,595.53
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	137,312,013.16	\$25,537,108.34	\$99,100,309.29	\$12,674,595.53

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$70,000.00	.00	.00	\$70,000.00
12-130-100-730	Grades 6-8	\$88,384.00	\$79,486.07	.00	\$8,897.93
12-140-100-730	Grades 9-12	\$22,032.04	\$12,963.04	\$8,571.29	\$497.71
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$38,572.00	\$2,597.00	\$35,974.54	\$0.46
Undistributed expenses					
12-000-100-730	Instruction	\$162,365.25	\$7,578.42	\$70,489.94	\$84,296.89
12-000-219-730	Support services-students-spec.	\$6,244.00	.00	\$6,244.00	.00
12-000-240-730	School administration	\$2,766.75	\$2,766.75	.00	.00
12-000-251-730	Central Services	\$5,998.00	.00	\$5,998.00	.00
12-000-262-730	Undist. Exp.-Custodial Services	\$5,104.15	\$5,104.15	.00	.00
Undist. Exp. - Non-instructional Services					
TOTAL		\$401,466.19	\$110,495.43	\$127,277.77	\$163,692.99
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$521,309.70	\$2,309.70	\$446,480.00	\$72,520.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$114,991.00	.00	.00	\$114,991.00
Sub Total		\$636,300.70	\$2,309.70	\$446,480.00	\$187,511.00
TOTAL		\$636,300.70	\$2,309.70	\$446,480.00	\$187,511.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,037,766.89	\$112,805.13	\$573,757.77	\$351,203.99

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2015

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$290,258.00	\$82,031.00	\$208,227.00	.00
TOTAL GENERAL FUND EXPENDITURES	138,640,038.05	\$25,731,944.47	\$99,882,294.06	\$13,025,799.52



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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 3 Month Period Ending 09/30/15

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ASSETS AND RESOURCES

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

101	Cash in bank		\$497,016.44
	Accounts receivable:		
141	Intergovernmental - State	(\$8,722.98)	
142	Intergovernmental - Federal	(\$34,691.36)	
			(\$43,414.34)
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$3,210,310.21	
302	Less Revenues	(\$244,873.20)	
			\$2,965,437.01
	Total assets and resources		\$3,419,039.11

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/15

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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	\$94,789.02
412	Intergovernmental accounts payable - Federal	\$3,985.00
421	Accounts Payable	\$266,515.21
481	Deferred revenues	\$19,550.34
	Other current liabilities	\$874,600.01
		\$1,259,439.58
	TOTAL LIABILITIES	\$1,259,439.58

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$1,179,343.78
754	Reserve for encumbrances - Prior Year	\$10,106.20
601	Appropriations	\$3,712,126.19
602	Less: Expenditures	\$1,060,816.88
603	Encumbrances	\$1,179,343.78 (\$2,240,160.66)
		\$1,471,965.53
	TOTAL FUND BALANCE	\$2,661,415.51
	TOTAL LIABILITIES AND FUND EQUITY	\$3,920,855.09

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 3 Month Period Ending 09/30/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$458,778.00	\$192,262.00		\$266,516.00
4XXX	From Federal Sources	\$2,751,532.21	\$52,611.20		\$2,698,921.01
TOTAL REVENUE/SOURCES OF FUNDS		\$3,210,310.21	\$244,873.20		\$2,965,437.01
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$318.56	\$0.00	\$0.00	\$318.56
STATE PROJECTS:					
	Nonpublic textbooks	\$86,279.00	\$73,568.23	\$6,830.58	\$5,880.19
	Nonpublic auxiliary services	\$14,382.00	.00	\$14,382.00	.00
	Nonpublic handicapped services	\$183,226.00	.00	\$183,226.00	.00
	Nonpublic nursing services	\$136,350.00	.00	\$136,350.00	.00
	Nonpublic Technology Aid	\$39,286.00	.00	\$232.98	\$39,053.02
	Nonpublic School Programs	\$37,875.00	.00	.00	\$37,875.00
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$497,398.00	\$73,568.23	\$341,021.56	\$82,808.21
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$859,420.00	\$81,314.42	\$516.98	\$777,588.60
	I.D.E.A. Part B (Handicapped)	\$2,007,408.64	\$839,538.76	\$813,893.35	\$353,976.53
	NCLB Title II - Part A/D	\$127,001.00	\$13,199.30	.00	\$113,801.70
	Other Special Programs	\$167,305.01	\$36,757.00	\$1,153.34	\$129,394.67
	Vocational Education	\$53,274.98	\$16,439.17	\$22,758.55	\$14,077.26
TOTAL FEDERAL PROJECTS		\$3,214,409.63	\$987,248.65	\$838,322.22	\$1,388,838.76
*** TOTAL EXPENDITURES ***		\$3,712,126.19	\$1,060,816.88	\$1,179,343.78	\$1,471,965.53

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 3 Month Period Ending 09/30/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$458,778.00	\$192,262.00	\$266,516.00
Total Revenue from State Sources	\$458,778.00	\$192,262.00	\$266,516.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$746,401.00	.00	\$746,401.00
4451-55 Title II	\$9,272.37	.00	\$9,272.37
4491-94 Title III	\$33,150.00	.00	\$33,150.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,750,255.64	.00	\$1,750,255.64
4430-39 Vocational Education	\$47,800.00	.00	\$47,800.00
4XXX Other Federal Aids	\$164,653.20	\$52,611.20	\$112,042.00
Total Revenues from Federal Sources	\$2,751,532.21	\$52,611.20	\$2,698,921.01
TOTAL REVENUES/SOURCES OF FUNDS	\$3,210,310.21	\$244,873.20	\$2,965,437.01

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 3 Month Period Ending 09/30/15

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,712,126.19	\$1,060,816.88	\$1,179,343.78	\$1,471,965.53
T O T A L E X P E N D I T U R E	\$3,712,126.19	\$1,060,816.88	\$1,179,343.78	\$1,471,965.53



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/15

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	(\$2,835,890.63)
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--- R E S O U R C E S ---

301	Estimated Revenues	\$6,049,375.00	
302	Less Revenues	(\$55,781.00)	
		\$5,993,594.00	
	Total assets and resources	\$3,157,703.37	

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/15

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$3,152,548.77
	Reserved fund balance:		
601	Appropriations	\$6,084,637.00	
602	Less : Expenditures	\$2,932,086.26	
603	Encumbrances	\$3,152,548.77	(\$6,084,635.03)
			\$1.97
	Total Appropriated		\$3,152,550.74

--- Unappropriated ---

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

TOTAL FUND BALANCE		\$3,157,703.37
TOTAL LIABILITIES AND FUND EQUITY		\$3,157,703.37

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$6,084,637.00	\$6,084,635.03	\$1.97
Revenues	(\$6,049,375.00)	(\$55,781.00)	(\$5,993,594.00)
	\$35,262.00	\$6,028,854.03	(\$5,993,592.03)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$35,262.00	\$6,028,854.03	(\$5,993,592.03)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$35,262.00	\$6,028,854.03	(\$5,993,592.03)

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$5,084,539.00	.00	\$5,084,539.00
	Total Local Sources	\$5,084,539.00	\$0.00	\$5,084,539.00
--- State Sources ---				
3160	Debt service aid Type II	\$964,836.00	\$55,781.00	\$909,055.00
	Total State Sources	\$964,836.00	\$55,781.00	\$909,055.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$6,049,375.00	\$55,781.00	\$5,993,594.00

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 3 Month Period Ending 09/30/15

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

John Colavita

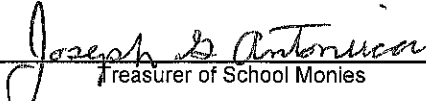
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

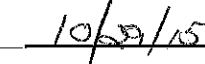
DISTRICT OF WEST ORANGE

ALL FUNDS

For the Month Ending September, 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	5,171,572.72	24,468,816.86	11,881,831.79	17,758,557.79
General Fund - Fund 10 PNC CD	0.00	0.00	0.00	0.00
General Fund - Fund 10 TD Bank/Petty Cash	0.00	0.00	0.00	0.00
General Fund Capital Reserve	519,878.00	0.00	0.00	519,878.00
W.C./Auto 10-197, PNC 8018100399	230,270.34	9.46	0.00	230,279.80
Loss Stabil 10-198, PNC 8102366149 & CD	502,805.08	41.33	0.00	502,846.41
W.C. 10-199, PNC 8012770412	79,223.60	0.00	14,761.26	64,462.34
General Liability 10-200, PNC 8012770439	0.00	0.00	0.00	0.00
1 Subtotal - Fund 10	6,503,749.74	24,468,867.65	11,896,593.05	19,076,024.34
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	710,991.06	66,697.00	280,671.62	497,016.44
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	(255,578.75)	0.00	2,580,311.88	(2,835,890.63)
9 Total Governmental Funds (Lines 1 thru 8)	6,959,162.05	24,535,564.65	14,757,576.55	16,737,150.15
ENTERPRISE FUNDS				
10 Food Service Fund - Fund 50	217,881.57	74.23	77,316.48	140,639.32
11 Enrichment Fund - Fund 61	172,043.56	0.00	2,500.78	169,542.78
12 Total Enterprise Funds	389,925.13	74.23	79,817.26	310,182.10
TRUST AND AGENCY FUNDS				
13 Payroll, PNC 8005499353	213,820.89	4,305,285.22	4,307,632.10	211,474.01
14 Payroll Agency, PNC 8101455035	104,855.79	4,336,444.06	3,387,132.31	1,054,167.54
15 Total Trust and Agency Funds (Lines 13-14)	318,676.68	8,641,729.28	7,694,764.41	1,265,641.55
16 Total All Funds (Lines 9,12, and 15)	7,667,763.86	33,177,368.16	22,532,158.22	18,312,973.80


Treasurer of School Monies


10/29/15

Grade	Course of Study	Department/Subject
10-12	Marketing	Business Education
10-12	Business Law	Business Education
9-12	Career Education B	Business Education
9-12	Concepts of Entrepreneurship	Business Education
11-12	Marketing and Advertising Applications	Business Education
9-12	The World of Wall Street	Business Education
6-8	ESL Grades 6–8, Beginners	ESL
6-8	ESL Grades 6–8, Intermediate	ESL
6-8	ESL Grades 6–8, Advanced	ESL
10-12	Multicultural Foods A	Family and Consumer Science
10-12	Multicultural Foods B	Family and Consumer Science
11-12	Early Childhood and Family Studies III	Family and Consumer Science
K-5	Vocal Music	Fine Arts
4-5	Band	Fine Arts
4-5	Strings	Fine Arts
6	Orchestra	Fine Arts
9	Freshman Band	Fine Arts
10-12	3-Dimensional Design 3	Fine Arts
10-12	3-Dimensional Design 4	Fine Arts
9-12	General Art	Fine Arts
9-12	Elements of Dance	Fine Arts
9-12	Literary Study of Rock and Hip Hop	Language Arts
9-12	Introduction to Journalism	Language Arts
10-12	Newspaper 1-2-3	Language Arts
K-5	Library Media Center, Elementary	Library
K	Mathematics	Mathematics
1	Mathematics	Mathematics
2	Mathematics	Mathematics
3	Mathematics	Mathematics
4	Mathematics	Mathematics
5	Mathematics	Mathematics
7-9	Algebra 1	Mathematics
7-9	Honors Algebra 1	Mathematics
10-12	Computer Science A	Mathematics
10-12	Programing in C++	Mathematics
11-12	Advanced Placement Statistics	Mathematics
9	Biology	Science
9	Honors Biology	Science
10-11	Chemistry	Science
10-11	Honors Chemistry	Science
10-12	Honors Environmental Science	Science
11-12	Physics	Science
11-12	Earth Science	Science
11-12	Advanced Placement Physics 1	Science
11-12	Advanced Placement Physics 2	Science

6	Science	Science
6	Honors Science	Science
7	Science	Science
7	Honors Science	Science
8	Science	Science
8	Honors Science	Science
9	Modern World History	Social Studies
9	Honors Modern World History	Social Studies
10	United States History I	Social Studies
10	Honors United States History I	Social Studies
11	United States History II	Social Studies
11	Honors United States History II	Social Studies
Preschool	Preschool	Special Education
10,11,12	Automotive Technology 1	Technology and Engineering
7	Spanish	World Languages
6	English Language Arts	Language Arts
7	English Language Arts	Language Arts
8	English Language Arts	Language Arts

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1	60	#NAME?
1	30	#NAME?
1	60	#NAME?
1	60	#NAME?
1	60	#NAME?

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Demond Cowins

Demond Cowins

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Dora Wong Macias

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April Clark

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Jonathan Chia, Mark Kirchenbauer

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Joanne Kornoelje, Martha VanLoon
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Ken Darcy, Tracy Gordon
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Susan Zaccaro, Vince Dejesus
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