

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting - 8:00 p.m. – November 21, 2016
West Orange High School
51 Conforti Avenue

Revised Agenda

- I. ROLL CALL OF THE MEMBERS AND PLEDGE OF ALLEGIANCE**
- II. NOTICE OF MEETING: Please take notice that adequate notice of this meeting has been provided in the following manner:**
 - A. That a written notice was sent from the Office of the Secretary of the Board at 4:00 p.m. on January 5, 2016.
 - B. That said notice was sent by regular mail to the West Orange Township Clerk and the Editors of the West Orange Chronicle and the Star-Ledger.
 - C. That said notice was posted in the lobby of the Administration Building of the Board of Education.
- III. CONSIDERATION OF THE CLOSED AND PUBLIC MEETING MINUTES OF November 7, 2016 (Att. #1) and November 14, 2016 (Att. #2)**
- IV. SUPERINTENDENT/ BOARD REPORTS**
 - A. Recognition of Girls Volleyball and Girls Tennis teams - League Champions
 - B. ESIP Update
 - C. Strategic Plan Update
 - D. HIB Report
 - E. Athletic/Extracurricular Update
- V. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS**
- VI. FIRST READING OF THE FOLLOWING BOARD POLICIES:**

Use of School Facilities	1330.00
Breakfast Offer Versus Serve (OVS)	3542.20
Lunch Offer Versus Serve (OVS)	3542.30
Certification	4112.20
Student Teachers and Interns	4122.00
- 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
Rosemary Alling	Washington	School Nurse	Retirement 12 years 6 months	3/1/17
Steven Ferrara	WOHS	Technology Education	Retirement 3 years 3 months	1/1/17

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

Name	Location	Position	Reason	Effective Date
Jenna Laszlo	Redwood	Paraprofessional	Resignation	11/18/16
Jennifer Sudol	Mt. Pleasant	Paraprofessional	Resignation	11/18/16

2. Rescissions:

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

Name	Location	Position	Effective Date
Sarah Castro	Transportation	Part-time Bus Monitor	11/7/16

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
Eleonora Ackerman	Roosevelt	School Nurse	Buccolo	MA+15	2	\$58,953 prorated	12/19/16 - 6/30/17
JoAnn Andrasko	WOHS	Theatre Extended Assignment Substitute	Mapes	N/A	N/A	\$200 per diem	<u>11/3/16</u> <u>p.m. only -</u> <u>11/21/16</u> <u>extended</u>
Jenna Laszlo	Redwood	Grade 2 Leave Replacement	N. Cozzolino	BA	2	\$51,862 prorated	11/21/16 - 3/24/17

- 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
Flamur Aliu	WOHS	Security Leave Replacement	Montplisir	N/A	N/A	\$39,052 prorated	11/17/16 - 3/30/17 amended
Leslie Garcia	Washington	Clerical Aide	Cupo	N/A	N/A	\$18.25 per hour	11/28/16 - 6/30/17

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

Name	Location	Position	Guide	Step	Salary	Effective Dates
Derrick Gagner	WOHS	Family & Consumer Science	BA	2	\$46.72	9/6/16 - 11/23/16

					per day	extended
--	--	--	--	--	---------	----------

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

Name	Location	Position	Stipend	Effective Dates
Debra Coen	WOHS	Spring Musical: Producer	\$2,144	2016-2017
John Hellyer	WOHS	Spring Musical: Director	\$6,821	2016-2017
Melanie Racanelli Edison	WOHS	Spring Musical: Assistant to the Director	\$1,188	2016-2017
Deborah Rees Kelly	WOHS	Spring Musical: Vocal Director	\$2,569	2016-2017

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

Name	Location	Position	Rate of Pay	Effective Dates
Patricia Aldworth	WOHS	Curriculum Night Presentation	\$48 per hour not to exceed 3 hours	11/17/16
Ronald Brandt	WOHS	Curriculum Night Presentation	\$48 per hour not to exceed 3 hours	11/17/16
Rebecca Cadena	District	School Social Worker Bilingual Social Assessments amended	\$100 per evaluation	2016-2017 as assigned
Laura Duval	District	Occupational Therapist Bilingual Occupational Therapy Assessments amended	\$100 per evaluation	2016-2017 as assigned
Zoila Hernandez	District	Occupational Therapist Bilingual Occupational Therapy Assessments amended	\$100 per evaluation	2016-2017 as assigned
Suzanne Morley	District	Speech Therapist Bilingual Speech Therapy Assessments amended	\$100 per evaluation	2016-2017 as assigned
Ana Ribeiro-Shaw	District	School Social Worker Bilingual Social Assessments amended	\$100 per evaluation	2016-2017 as assigned

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

Name	Certification Code	Teacher	Paraprofessional	Administrative Assistant	Lunch Aide	Nurse	Custodian
Willie Freeman	Standard	X	X	X	X		
Jenna Laszlo	CEAS	X	X				
Marcia Petrie	N/A				X		
Chrysa Pikramenos	CEAS	X	X	X	X		
Lisa Renwick	Substitute	X		X			

Samantha Scudiero	Standard	X	X				
Ruth Willey	CEAS	X	X				

4. Leaves of Absence:

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

Name	Location / Position	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
Kellie Carsillo Family	Kelly Learning Disabilities Teacher-Consultant	10/17/16 - 1/3/17 amended	1/4/17 - 4/14/17 amended	N/A	4/17/17
Alexis DeVita Family	Kelly School Social Worker	10/24/16 - 12/14/16 amended	12/15/16 - 6/30/17 amended	N/A	9/1/17
Brittany Karmel Family	Washington Grade 3	10/5/16 - 1/3/17 amended	1/4/17 - 6/30/17 amended	N/A	9/1/17
Jessica Moffett Lee Family	Kelly Grade 4	10/28/16 - 12/13/16 amended	12/14/16 - 3/3/17 amended	N/A	3/6/17

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

Name	Location / Position	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
Timothy Allen Medical	Buildings & Grounds Maintenance	10/10/16 - 11/23/16 amended	N/A	N/A	11/28/16 amended
Henry Chang Personal	Roosevelt Paraprofessiona l	N/A	11/2/16, 11/3/16, 11/7/16, 11/9/16 amended	N/A	11/14/16 amended

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

Employee #	Paid Leave	Type of Leave	Anticipated Return Date
7645	9/20/16 - 11/14/16	Administrative	11/15/16

B. CURRICULUM AND INSTRUCTION

1. Recommend approval for field trip(s) for the 2016-2017 school year. (Att. #3)
2. Recommend approval for student teaching for the 2016-2017 school year. (Att #4)
3. Recommend approval/acceptance of Applications for School Business requests. (Att #5)
4. Recommend approval of the following new course proposals for 2016-2017.

New Course	Department	Grades(s)
Creativity and Innovation in the Culinary Arts	Career Education	11-12

5. Recommend approval of curriculum writing for 2016-2017:

Writer's Name	Title of Project	Hours	Stipend
Nancy Silva	English Language Arts Honors, Grade 7	20	\$780.00

C. FINANCE

a.) Special Services

1. Recommend approval for the following out of district placements for the 2016-2017 School Year:

Student #	Placement	Start Date	Tuition	Budgeted/Unbudgeted
256011	Morris Knolls High School Rockaway, NJ	9/6/16	\$17,879	Budgeted

2. Recommend approval of providers of home instruction for the 2016-2017 school year to provide services to West Orange School district students as follows:

Name of Facility	Rate	Not to exceed
Union County Educational Services	\$64/hr. (amended)	\$5000

b.) Business Office

1. Recommend approval of the 11/21/16 Bills List: (Att. #6)

Payroll/Benefits	\$ 1,596,224.39
Transportation	\$ 563,985.14
Tuition (Spec. Ed./Charter)	\$ 315,083.94
Instruction	\$ 58,821.82
Facilities	\$ 577,355.89
Capital Outlay	\$ 86,789.22
Grants	\$ 102,986.79
ESIP	\$ 1,580,510.64
Support Svcs/Co-Curricular/Athletics/Misc.	\$ 146,492.67
	\$ 5,028,250.50

2. Recommend transfers within the 2016-2017 budget in compliance with N.J.A.C. 6A:23-2.11(A)2.

#	From Account	Description	Amount	To Account	Description	Amount
---	--------------	-------------	--------	------------	-------------	--------

1	11-000-100-569	Tuition-Other	\$42,000.00	11-190-100-420	Repair/Maint. Instr. Equip.	\$30,000.00
				11-000-213-100	Salary-Nurses	\$12,000.00
2	11-000-216-100	Salary-Speech	\$40,000.00	11-000-218-104	Salary-HS Guidance	\$40,000.00
3	11-000-217-106	Salary-IEP Aides	\$180,000.00	11-190-100-106	Salary-Instr. Classroom Aides	\$180,000.00
4	11-000-218-600	Guidance-Wash.	\$500.00	11-190-100-320	Assembly-Wash.	\$500.00
5	11-000-230-340	Purch. Tech. Svc.	\$11,500.00	11-000-251-592	Personnel-Advertising	\$10,000.00
	11-000-230-530	Admin. Exp. Postage	\$8,500.00	11-000-251-600	Bd. Secy. Suppl.-Printing	\$10,000.00
6	11-000-230-585	Bd. Member-Conf. Expense	\$500.00	11-000-230-630	Bd. Member-Supplies	\$500.00
7	11-000-252-580	Tech.-Travel	\$1,000.00	11-000-252-890	Tech.-Dues/Fees	\$1,000.00
8	11-000-262-420	Clean/Repair/Maint . Svc.	\$60,000.00	11-000-262-610	B&G Supplies	\$10,000.00
				11-000-263-420	Grounds-Snow Removal	\$50,000.00
9	11-000-270-890	Trans.-Misc. Fees/Dues	\$3,000.00	11-000-291-290	Trans.-Emp. Benefits	\$3,000.00
10	11-204-100-101	Salary-LLD Teacher	\$84,500.00	11-212-100-101	Salary-MD Teacher	\$7,000.00
				11-214-100-101	Salary-Autism Teacher	\$54,000.00
				11-230-100-101	Salary-Basic Skills Teacher	\$23,500.00
11	11-240-100-101	Salary-Bilingual Teacher	\$102,000.00	11-201-100-101	Salary-Cog. Mild Teacher	\$102,000.00

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

Recommend that the West Orange Board of Education accept the Board Secretary's financial report for the month of October 2016, based upon the certification of the Board Secretary, pursuant to N.J.A.C. 6A:23A-16.10(c) (3), that no major account or fund has been over expended, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. (Att. #7)

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

Recommend that the West Orange Board of Education acknowledge and accept the Report of the Treasurer of School Monies for the month of October 2016, which report is in agreement with the Secretary's Report. (Att. #8)

D. REPORTS

1. Superintendent recommends to the Board of Education acceptance of the HIB Report ending November 21, 2016.
2. **Harassment, Intimidation and Bullying**

“Whereas, pursuant to Board Policy and the requirements of N.J.S.A. 18A:37-17(b)(6)(c), at its meeting on November 7, 2016, the Superintendent reported HIB Incident Number(s) 010, 011, 012 to the Board; and

Whereas, on November 14, 2016 the parents and/or guardians of the students who are parties to the investigation received information about the investigation pursuant to N.J.S.A. 18A:37-17(b)(6)(d); and

Now, therefore, be it Resolved that the Board affirms the decision of the Superintendent concerning HIB Incident Number(s) 010, 011, 012 the 2016-2017 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 December 12, 2016 at West Orange High School.

X. PETITIONS AND HEARINGS OF CITIZENS

XI. ADJOURNMENT

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting - 8:00 p.m. - November 21, 2016
West Orange High School
51 Conforti Avenue
Agenda Addendum

A. PERSONNEL

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
Kelly Freer	Gregory	Kindergarten Leave Replacement	Kelly	BA	2	\$51,862 prorated	12/19/16 - 6/30/17
Julie Peters	Gregory	Reading Specialist Leave Replacement	Vlacich	BA	2	\$51,862 prorated	11/22/16 - 3/22/17
Mary Ann Riel	WOHS	Theatre Long Term Substitute	Mapes	MA	2	\$277 per diem	11/22/16 -1/31/17

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

Name	Location	Position	Stipend	Effective Dates
Vincent Angelone OOD	Roosevelt	Wrestling Coach	\$4,949	2016-2017

4. Leaves of Absence:

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

Name	Location / Position	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
Anne Tempesta Medical	Liberty Business Education	11/14/16 - TBD	N/A	N/A	TBD

- 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
James Holik	WOHS Paraprofessional	11/21/16 - 12/23/16	N/A	N/A	1/3/17

B. CURRICULUM AND INSTRUCTION

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

Name	Position	School	Conference	Dates	Amount	Funded
Ron Bligh	Athletic Director	WOHS	National High School Cheerleading Championships Orlando, FL	2/9/17- 2/13/17	\$1,646.50	Local
Taylor Calixto	Assistant Cheerleading Coach	WOHS	National High School Cheerleading Championships Orlando, FL	2/9/17- 2/13/17	\$1,196.50	Local
Anna Delia	Assistant Cheerleading Coach	WOHS	National High School Cheerleading Championships Orlando, FL	2/9/17- 2/13/17	\$1,196.50	Local
Olivia DelSpina	Head Cheerleading Coach	WOHS	National High School Cheerleading Championships Orlando, FL	2/9/17- 2/13/17	\$1,196.50	Local
Catherine Connors	Science Teacher	WOHS	Rutgers Health Science Test Viewing Scotch Plains, NJ	12/6/16	\$12.52	Local
Debra Franek	Science Teacher	WOHS	Rutgers Health Science Test Viewing Scotch Plains, NJ	12/6/16	\$0	Local
Mary Metzler	Science Teacher	WOHS	Rutgers Health Science Test Viewing Scotch Plains, NJ	12/6/16	\$0	Local

**West Orange School District
Field Trips 16-17 Public
11-21-16**

School	Grades	Course / Group	Destination	City	State
Hazel	1	All First Grades	Longo Planetarium - County College of Morris	Randolph	NJ
Kelly	3	Grade 3	Sandy Hook Marine Consortium	Highlands	NJ
Mt Pleasant	3	Mt. Pleasant 3rd Grade	Sterling Hill Mineral Mine Museum	Ogdensburg	NJ
Roosevelt	6, 7, 8	SCID and Autistic Classes	Shop Rite	West Orange	NJ
Roosevelt	6, 7, 8	SCID and Autistic Classes	Livingston Mall	Livingston	NJ
Roosevelt	6, 7, 8	SCID and Autistic Classes	Hanover Lanes	East Hanover	NJ
Roosevelt	6, 7, 8	SCID and Autistic Classes	Shop Rite	West Orange	NJ
Roosevelt	6, 7, 8	SCID and Autistic Classes	Livingston YMCA	Livingston	NJ
Roosevelt	6, 7, 8	SCID and Autistic Classes	Livingston Diner	Livingston	NJ
Roosevelt	6, 7, 8	SCID and Autistic Classes	Livingston Mall	Livingston	NJ
Roosevelt	6, 7, 8	SCID and Autistic Classes	Shop Rite	West Orange	NJ
Roosevelt	6, 7, 8	SCID and Autistic Classes	Livingston Mall	Livingston	NJ
Roosevelt	6, 7, 8	SCID and Autistic Classes	Shop Rite	West Orange	NJ
Roosevelt	7, 8	Jazz Band, Select Chorus, Chamber Orchestra	Northeast Middle School	Bethlehem / Allentown	PA
Washington	K	All 4 Kindergarten Classes	Paper Mill Playhouse	Millburn	NJ
Washington	K	All 4 Kindergarten Classes	Jenkinson's Aquarium	Point Pleasant Beach	NJ
WOHS	9, 10, 11, 12	West Orange Girls Varsity Soccer Team	Lincoln Field	West Orange	NJ
WOHS	9, 10, 11, 12	West Orange Girls Soccer team	Ridgewood HS	Ridgewood	NJ
WOHS	9, 10, 11, 12	WOHS Jazz I	Mayfair Farms	West Orange	NJ
WOHS	9	Institute of the Humanities 9	NJPAC	Newark	NJ
WOHS	9, 10, 11, 12	Music Dept.	Paramus H.S.	Paramus	NJ
WOHS	12	AP Studio Art	Liberty Middle School	West Orange	NJ

Student Teaching

11-21-16

Student Teacher Candidate	Affiliated University	Effective Dates
Catherine Carlson	Caldwell University	1/23/17 - 5/12/17
Jessica Carsillo	Montclair State University	1/23/17 - 5/12/17
Guadalupe Colorado	Caldwell University	1/24/16 - 5/12/17
Lindsey Cortese	Montclair State University	1/23/17 - 5/12/17
Krista D'Accampo	William Paterson University	1/19/17 - 5/4/17
Aubrey DeNigris	Montclair State University	1/23/17 - 5/12/17
Ifeoma Ejiogu	Montclair State University	9/5/17 - 12/22/17
Laura Giasone	University of Phoenix	2/13/17 - 5/12/17
Tiffany Kemp	William Paterson University	1/19/17 - 5/4/17
Hans Lundy	Kean University	1/17/17 - 5/12/17
Robert Luzhak	Caldwell University	1/23/17 - 5/12/17
Michael Macchia	Montclair State University	1/23/17 - 5/12/17
Alison McCarthy	Seton Hall University	1/9/17 - 4/2/17
Hannah Morris	Caldwell University	1/23/17 - 5/12/17
Emily O'Hare	Montclair State University	1/23/17 - 5/12/17
Eliana Pecillo	Caldwell University	1/23/17 - 5/12/17
Brandon Pilgrim	Grand Canyon University	2/9/17 - 5/14/17
Marlene Preta	Montclair State University	1/23/17 - 5/12/17
Emily Puc'	Montclair State University	1/23/17 - 5/12/17
Jessica Rodrigues	Montclair State University	1/23/17 - 3/17/17
Jacqueline Snyder	Seton Hall	1/9/17 - 4/18/17
Victoria Soares	Montclair State University	9/5/17 - 12/22/17
Denisse Soto	Montclair State University	9/5/17 - 12/22/17
Megan Stotz	Montclair State University	1/23/17 - 5/12/17
Courtney Strittmatter	Montclair State University	1/23/17 - 5/12/16
Eric Strumph	Caldwell University	1/23/17 - 5/12/17
Tyler Wood	William Paterson University	1/19/17 - 5/4/17
Jessica Zarnick	Montclair State University	1/23/17 - 5/12/17

Applications for Absence for School Business 2016-2017
11-21-16

Name	Position	School	Conference	Dates	Amount	Funded
Samantha Cameron	Social Studies Teacher	Roosevelt	Amistad Training Union, NJ	11/22/16, 12/15/16, 2/9/17	\$900.00	Local
Meghan Collabella	Social Studies Teacher	Edison	Amistad Training Union, NJ	11/22/16, 12/15/16, 2/9/17	\$900.00	Local
Shane Daiek	Science Teacher	WOHS	NGSS Developing and Using Models Branchburg, NJ	12/14/16	\$136.78	Local
Eveny de Mendez	Assistant Superintendent	Administration Building	ELL Superintendent Institute West Windsor, NJ	12/12/16	\$0	
Michele Ellingham	Guidance Counselor	Roosevelt	An Introduction to Teasing and Bullying for School Safety/Climate Teams New Brunswick, NJ	12/15/16	\$0	
Derrick Gagner	Family & Consumer Science Teacher	WOHS	Teachers as Scholars: Reducing Behavior Problems and Power Struggles Through Positive Connections Montclair, NJ	1/18/17	\$0	
Carmen Gordillo	English Language Arts Teacher	Liberty	How Mentor Texts Lift Student Writing Piscataway, NJ	12/8/16	\$21.26	Local
Carmen Gordillo	English Language Arts Teacher	Liberty	Strategies and Structures for Teaching Reading Piscataway, NJ	2/16/17	\$21.26	Local
Terry Granato	NCLB/Title I Program Director	Administration Building	Engagement Revolution: 2017 National Title I Conference Long Beach, CA	2/21/17 - 2/25/17	\$2,367.38	Title I Funds
Makeida Hewitt	Assistant Principal	Gregory	Non-Medicated Interventions for Children with ADHD and Sensory Processing Challenges Parsippany, NJ	12/8/16	\$199.99	Local
Sanhita Kar	Psychologist	WOHS	Trauma and Disaster: Managing Sudden Traumatic Loss in the School Environment Ridgewood, NJ	12/2/16	\$11.28	Local
Joel Perry	Music Teacher	Redwood	The 55th NafME Eastern Division Biennial In-Service Conference Atlantic City, NJ	4/5/17-4/7/17	\$200.00 \$633.44	Local Teacher pays
Mary Quiroz	World Language/ESL Supervisor	Administration Building	ELL Superintendent Institute West Windsor, NJ	12/12/16	\$0	
Erik Studnicky	Social Studies Teacher	Liberty	Google Educator Certification Boot Camp Level II Galloway, NJ	2/27/17	\$295.68	Local
Jonathan Tick	Math Teacher	WOHS	Google Educator Certification	2/27/17	\$295.68	Local

			Boot Camp Level II Galloway, NJ			
Gadi Ulysse	School Psychologist	Administration Building	Update on the IDEA: What's New With Special Education New Providence, NJ	1/11/17	\$158.64	Local
Barbara Walls	Director of Human Resources	Administration Building	How to Win/Defend Conduct Unbecoming Tenure Charges Monroe Township, NJ	2/21/17	\$150.00	Local
Barbara Walls	Director of Human Resources	Administration Building	Seniority and Tenure Acquisition Monroe Township, NJ	3/7/17	\$150.00	Local

11/9 3:15pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2016

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

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

101	Cash in bank		\$17,337,487.59
116	Capital reserve Account		\$152,600.77
121	Tax levy receivable		\$82,164,180.75
	Accounts receivable:		
141	Intergovernmental - State	\$5,855,615.97	
142	Intergovernmental - Federal	\$42,170.45	
153,154	Other (net of est uncollectible of \$_____)	\$105,028.20	\$6,002,814.62
	Other Current Assets		\$15,116.00

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

301	Estimated Revenues	138,300,566.00	
302	Less Revenues	(132,347,273.72)	
		-----	\$5,953,292.28

Total assets and resources			111,625,492.01
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2016

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$4,690,156.43
	Other current liabilities	\$1,155,128.03
	TOTAL LIABILITIES	\$5,845,284.46

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$96,993,987.52
754	Reserve for Encumbrance - Prior Year	\$2,548,874.91
	Reserved fund balance:	
760	Reserved Fund Balance	\$648,772.00
601	Appropriations	143,203,058.29
602	Less : Expenditures	\$38,774,776.34
603	Encumbrances	\$99,542,862.43 (138,317,638.77)
		\$4,885,419.52
	Total Appropriated	105,077,053.95

--- Unappropriated ---

770	Unreserved Fund Balance -	\$2,954,389.60
303	Budgeted Fund Balance	(\$2,251,236.00)

TOTAL FUND BALANCE	105,780,207.55
TOTAL LIABILITIES AND FUND EQUITY	111,625,492.01

West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	143,203,058.29	138,317,638.77	\$4,885,419.52
Revenues	(138,300,566.00)	(132,347,273.72)	(\$5,953,292.28)
	<u>\$4,902,492.29</u>	<u>\$5,970,365.05</u>	<u>(\$1,067,872.76)</u>
Less: Adjust for prior year encumb.	<u>(\$2,651,256.29)</u>	<u>(\$2,651,256.29)</u>	
Budgeted Fund Balance	<u>\$2,251,236.00</u>	<u>\$3,319,108.76</u>	<u>(\$1,067,872.76)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,251,236.00	\$3,319,108.76	(\$1,067,872.76)
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>\$2,251,236.00</u>	<u>\$3,319,108.76</u>	<u>(\$1,067,872.76)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	129,602,883.00	125,268,206.08		\$4,334,676.92
3XXX	From State Sources	\$8,547,683.00	\$7,047,683.00		\$1,500,000.00
4XXX	From Federal Sources	\$150,000.00	\$28,884.64		\$121,115.36
53XX	From Sale or Compensation for loss of F/A		\$2,500.00		(\$2,500.00)
TOTAL REVENUE/SOURCES OF FUNDS		138,300,566.00	132,347,273.72		\$5,953,292.28
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$45,648,449.74	\$10,122,087.20	\$35,097,204.57	\$429,157.97
11-2XX-100-XXX	Special Education - Instruction	\$14,432,420.34	\$3,017,925.52	\$11,400,557.29	\$13,937.53
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,309,970.83	\$530,861.03	\$1,779,094.68	\$15.12
11-240-100-XXX	Bilingual Education - Instruction	\$1,231,113.37	\$224,417.68	\$983,885.82	\$22,809.87
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$551,488.79	\$34,262.24	\$463,140.28	\$54,086.27
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,365,950.43	\$468,634.36	\$781,135.47	\$116,180.60
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$8,738,741.00	\$2,618,235.49	\$5,348,232.69	\$772,272.82
11-000-211-XXX	Attendance and Social Work Services	\$96,730.45	\$34,456.55	\$61,573.90	\$700.00
11-000-213-XXX	Health Services	\$1,377,291.30	\$290,259.31	\$1,060,929.22	\$26,102.77
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,807,916.04	\$357,179.40	\$1,380,356.20	\$70,380.44
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,301,415.83	\$266,807.14	\$1,031,608.69	\$3,000.00
11-000-218-XXX	Guidance	\$3,017,159.00	\$644,681.87	\$2,309,148.28	\$63,328.85
11-000-219-XXX	Child Study Teams	\$3,689,803.93	\$780,497.04	\$2,887,686.70	\$21,620.19
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,817,977.24	\$368,204.94	\$1,449,235.47	\$536.83
11-000-222-XXX	Educational Media Serv/School Library	\$1,176,712.90	\$264,805.37	\$891,439.93	\$20,467.60
11-000-223-XXX	Instructional Staff Training Services	\$172,136.10	\$59,589.98	\$69,314.48	\$43,231.64
11-000-230-XXX	Supp. Serv.-General Administration	\$1,763,884.46	\$756,630.19	\$868,555.90	\$138,698.37
11-000-240-XXX	Supp. Serv.-School Administration	\$5,889,437.52	\$1,730,442.28	\$4,107,829.75	\$51,165.49
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,303,815.91	\$1,075,001.83	\$2,122,708.09	\$106,105.99
11-000-261-XXX	Require Maint. for School Facilities	\$958,383.81	\$681,569.52	\$253,665.41	\$23,148.88
11-000-262-XXX	Custodial Services	\$7,523,660.86	\$2,851,631.76	\$4,593,484.06	\$78,545.04
11-000-263-XXX	Care and Upkeep of Grounds	\$833,811.31	\$353,895.33	\$474,883.91	\$5,032.07
11-000-266-XXX	Security	\$769,328.07	\$213,164.02	\$507,886.87	\$48,277.18
11-000-270-XXX	Student Transportation Services	\$9,014,506.27	\$1,637,243.18	\$5,902,188.28	\$1,475,074.81
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$23,586,143.79	\$9,237,915.70	\$13,448,990.81	\$899,237.28
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		142,378,249.29	\$38,620,398.93	\$99,274,736.75	\$4,483,113.61

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/2016

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$466,993.00	\$43,591.21	\$26,656.88	\$396,744.91
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$267,391.00	\$87,698.20	\$175,692.80	\$4,000.00
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$734,384.00	 \$131,289.41	 \$202,349.68	 \$400,744.91
 10-000-100-56X Transfer of Funds to Charter Schools	 \$90,425.00	 \$23,088.00	 \$65,776.00	 \$1,561.00
 TOTAL GENERAL FUND EXPENDITURES	 143,203,058.29	 \$38,774,776.34	 \$99,542,862.43	 \$4,885,419.52

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2016

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	128,852,883.00	125,115,141.75	\$3,737,741.25
1310	Tuition from Individuals	\$50,000.00	\$13,115.00	\$36,885.00
1320	Tuition from LEAs Within State	\$300,000.00	\$20,756.04	\$279,243.96
1340	Tuition from Other Sources		\$328.00	(\$328.00)
1910	Rents and Royalties	\$170,000.00	\$78,690.00	\$91,310.00
1920	Private Contributions		\$3,230.74	(\$3,230.74)
1992	Advertising Fees - School Buses		\$487.50	(\$487.50)
1XXX	Miscellaneous	\$230,000.00	\$36,457.05	\$193,542.95
	TOTAL	129,602,883.00	125,268,206.08	\$4,334,676.92
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$524,095.00	\$524,095.00	.00
3131	Extraordinary Aid	\$1,500,000.00	.00	\$1,500,000.00
3132	Categorical Special Education Aid	\$4,143,435.00	\$4,143,435.00	.00
3176	Equalization	\$1,731,112.00	\$1,731,112.00	.00
3177	Categorical Security	\$440,321.00	\$440,321.00	.00
3181	PARCC Readiness Aid	\$70,410.00	\$70,410.00	.00
3182	Per Pupil Growth	\$70,410.00	\$70,410.00	.00
3183	Professional Learning Community Aid	\$67,900.00	\$67,900.00	.00
	TOTAL	\$8,547,683.00	\$7,047,683.00	\$1,500,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$150,000.00	\$28,884.64	\$121,115.36
	TOTAL	\$150,000.00	\$28,884.64	\$121,115.36
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
53XX	Sale or Compensation for loss of F/A		\$2,500.00	(\$2,500.00)
	TOTAL	\$0.00	\$2,500.00	(\$2,500.00)
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	138,300,566.00	132,347,273.72	\$5,953,292.28
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,157,967.13	\$398,832.09	\$1,759,135.04	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$15,290,592.10	\$2,742,806.94	\$12,547,785.16	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$10,172,564.07	\$1,842,782.82	\$8,329,781.25	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,847,935.14	\$2,546,023.71	\$11,301,910.93	\$0.50
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$461,676.63	\$37,572.75	\$424,103.88	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$100,000.00	\$24,258.50	\$69,220.00	\$6,521.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$205,297.94	\$40,461.90	\$164,835.94	\$0.10
11-190-100-320 Purchased Prof.-Ed. Services	\$114,560.00	\$32,380.86	\$49,425.00	\$32,754.14
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,033,932.00	\$824,429.06	\$171,408.64	\$38,094.30
11-190-100-610 General Supplies	\$2,036,173.73	\$1,512,043.63	\$275,786.81	\$248,343.29
11-190-100-640 Textbooks	\$182,751.00	\$119,395.94	\$436.92	\$62,918.14
11-190-100-800 Other Objects	\$45,000.00	\$1,099.00	\$3,375.00	\$40,526.00
TOTAL	\$45,648,449.74	\$10,122,087.20	\$35,097,204.57	\$429,157.97
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$744,002.13	\$165,027.46	\$578,974.67	\$0.00
11-201-100-106 Other Salaries for Instruction	\$615,138.13	\$150,831.85	\$464,305.78	\$0.50
11-201-100-610 General Supplies	\$6,740.43	\$3,645.57	\$2,850.30	\$244.56
TOTAL	\$1,365,880.69	\$319,504.88	\$1,046,130.75	\$245.06
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$2,161,846.52	\$455,907.13	\$1,705,939.39	\$0.00
11-204-100-106 Other Salaries for Instruction	\$765,522.53	\$195,614.62	\$569,907.91	.00
11-204-100-610 General Supplies	\$9,936.67	\$7,491.75	\$1,866.95	\$577.97
TOTAL	\$2,937,305.72	\$659,013.50	\$2,277,714.25	\$577.97
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$162,143.78	\$28,998.65	\$133,145.13	\$0.00
11-212-100-106 Other Salaries for Instruction	\$311,797.59	\$59,145.00	\$252,652.59	.00
TOTAL	\$473,941.37	\$88,143.65	\$385,797.72	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,787,391.52	\$1,120,404.10	\$4,666,987.42	\$0.00
11-213-100-106 Other Salaries for Instruction	\$1,173,420.18	\$213,830.78	\$959,589.40	.00
11-213-100-610 General supplies	\$15,300.00	\$4,400.43	\$788.90	\$10,110.67
TOTAL	\$6,976,111.70	\$1,338,635.31	\$5,627,365.72	\$10,110.67
Autisim:				
11-214-100-101 Salaries of Teachers	\$569,009.90	\$131,842.80	\$437,167.10	\$0.00
11-214-100-106 Other Salaries for Instruction	\$966,673.91	\$231,149.64	\$735,523.52	\$0.75
11-214-100-610 General Supplies	\$9,461.45	\$4,661.47	\$4,561.31	\$238.67

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,545,145.26	\$367,653.91	\$1,177,251.93	\$239.42
11-215-100-106 Other Salaries for Instruction	\$149,294.88	\$20,321.67	\$128,973.21	.00
TOTAL	\$149,294.88	\$20,321.67	\$128,973.21	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$477,134.53	\$110,354.20	\$366,780.33	\$0.00
11-216-100-106 Other Salaries for Instruction	\$500,358.08	\$114,174.30	\$386,183.53	\$0.25
11-216-100-600 General Supplies	\$7,248.11	\$124.10	\$4,359.85	\$2,764.16
TOTAL	\$984,740.72	\$224,652.60	\$757,323.71	\$2,764.41
TOTAL SPECIAL ED - INSTRUCTION	\$14,432,420.34	\$3,017,925.52	\$11,400,557.29	\$13,937.53
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,148,864.58	\$373,186.36	\$1,775,678.22	\$0.00
11-230-100-106 Other Salaries for Instruction	\$231.25	.00	\$231.25	.00
11-230-100-610 General Supplies	\$160,875.00	\$157,674.67	\$3,185.21	\$15.12
TOTAL	\$2,309,970.83	\$530,861.03	\$1,779,094.68	\$15.12
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,205,376.37	\$221,668.00	\$983,708.37	\$0.00
11-240-100-610 General Supplies	\$25,737.00	\$2,749.68	\$177.45	\$22,809.87
TOTAL	\$1,231,113.37	\$224,417.68	\$983,885.82	\$22,809.87
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$456,022.79	\$1,923.00	\$454,099.79	.00
11-401-100-500 Purchased Services (300-500 series)	\$22,184.00	\$14,699.25	.00	\$7,484.75
11-401-100-600 Supplies and Materials	\$18,650.00	\$14,134.99	\$904.99	\$3,610.02
11-401-100-800 Other Objects	\$54,632.00	\$3,505.00	\$8,135.50	\$42,991.50
TOTAL	\$551,488.79	\$34,262.24	\$463,140.28	\$54,086.27
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$996,080.43	\$238,075.81	\$752,698.62	\$5,306.00
11-402-100-500 Purchased Services (300-500 series)	\$174,383.00	\$131,523.90	\$3,394.75	\$39,464.35
11-402-100-600 Supplies and Materials	\$150,169.00	\$91,294.65	\$22,562.60	\$36,311.75
11-402-100-800 Other Objects	\$45,318.00	\$7,740.00	\$2,479.50	\$35,098.50
TOTAL	\$1,365,950.43	\$468,634.36	\$781,135.47	\$116,180.60
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$114,175.00	\$7,507.60	\$100,847.40	\$5,820.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,504,268.00	\$337,737.80	\$908,155.20	\$258,375.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$122,876.00	\$12,413.10	\$58,518.90	\$51,944.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$103,180.00	\$12,290.40	\$51,437.60	\$39,452.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$189,823.00	\$22,974.00	\$156,726.00	\$10,123.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,480,760.00	\$2,157,572.79	\$3,923,488.39	\$399,698.82
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$199,100.00	\$64,200.00	\$134,900.00	.00
11-000-100-568 Tuition - State Facilities	\$17,699.00	\$3,539.80	\$14,159.20	.00
11-000-100-569 Tuition - Other	\$6,860.00	.00	.00	\$6,860.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$8,738,741.00	\$2,618,235.49	\$5,348,232.69	\$772,272.82
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$96,030.45	\$34,456.55	\$61,573.90	.00
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$700.00	.00	.00	\$700.00
TOTAL	\$96,730.45	\$34,456.55	\$61,573.90	\$700.00
--- Health services ---				
11-000-213-100 Salaries	\$1,259,314.30	\$249,898.56	\$1,009,415.74	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$79,000.00	\$4,438.00	\$49,691.75	\$24,870.25
11-000-213-600 Supplies and Materials	\$37,977.00	\$34,987.75	\$1,821.73	\$1,167.52
11-000-213-800 Other Objects	\$1,000.00	\$935.00	.00	\$65.00
TOTAL	\$1,377,291.30	\$290,259.31	\$1,060,929.22	\$26,102.77
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,608,185.04	\$319,925.63	\$1,288,258.91	\$0.50
11-000-216-320 Purchased Prof. Ed. Services	\$185,629.00	\$32,263.74	\$89,485.00	\$63,880.26
11-000-216-600 Supplies and Materials	\$14,102.00	\$4,990.03	\$2,612.29	\$6,499.68
TOTAL	\$1,807,916.04	\$357,179.40	\$1,380,356.20	\$70,380.44
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,008,415.83	\$199,513.27	\$808,902.56	.00
11-000-217-320 Purchased Prof. Ed. Services	\$293,000.00	\$67,293.87	\$222,706.13	\$3,000.00
TOTAL	\$1,301,415.83	\$266,807.14	\$1,031,608.69	\$3,000.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,630,357.82	\$539,965.08	\$2,090,392.74	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$282,550.18	\$88,343.20	\$194,206.98	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$55,017.00	\$5,250.55	\$19,568.10	\$30,198.35
11-000-218-600 Supplies and Materials	\$49,234.00	\$11,123.04	\$4,980.46	\$33,130.50
TOTAL	\$3,017,159.00	\$644,681.87	\$2,309,148.28	\$63,328.85
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,198,818.23	\$622,506.80	\$2,576,298.93	\$12.50
11-000-219-105 Sal Sec. & Clerical Asst.	\$392,931.56	\$122,432.88	\$270,498.68	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$39,400.00	\$2,280.00	\$22,706.25	\$14,413.75
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,518.79	\$76.11	\$4,319.06	\$5,123.62
11-000-219-600 Supplies and Materials	\$49,135.35	\$33,201.25	\$13,863.78	\$2,070.32
TOTAL	\$3,689,803.93	\$780,497.04	\$2,887,686.70	\$21,620.19
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,668,881.95	\$328,777.29	\$1,340,104.66	.00
11-000-221-104 Salaries Other Prof. Staff	\$24,355.25	.00	\$24,355.25	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$122,213.04	\$37,607.80	\$84,605.24	.00
11-000-221-600 Supplies and Materials	\$527.00	\$27.85	\$170.32	\$328.83
11-000-221-800 Other Objects	\$2,000.00	\$1,792.00	.00	\$208.00
TOTAL	\$1,817,977.24	\$368,204.94	\$1,449,235.47	\$536.83
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,070,500.90	\$199,078.47	\$871,422.43	.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-600 Supplies and Materials	\$105,712.00	\$65,539.90	\$20,017.50	\$20,154.60
11-000-222-800 Other Objects	\$500.00	\$187.00	.00	\$313.00
TOTAL	\$1,176,712.90	\$264,805.37	\$891,439.93	\$20,467.60
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$47,467.10	\$6,799.50	\$40,667.60	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$24,000.00	\$600.00	\$10,894.00	\$12,506.00
11-000-223-500 Other Purchased Services (400-500 series)	\$50,000.00	\$12,615.37	\$13,725.55	\$23,659.08
11-000-223-600 Supplies and Materials	\$8,000.00	\$3,510.61	\$4,027.33	\$462.06
11-000-223-800 Other Objects	\$42,669.00	\$36,064.50	.00	\$6,604.50
TOTAL	\$172,136.10	\$59,589.98	\$69,314.48	\$43,231.64
--- Support services-general administration ---				
11-000-230-100 Salaries	\$671,626.08	\$194,799.72	\$475,645.92	\$1,180.44
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$232.53	.00	\$232.53	.00
11-000-230-331 Legal Services	\$225,174.00	\$50,638.02	\$112,887.83	\$61,648.15
11-000-230-332 Audit Fees	\$80,000.00	\$20,000.00	\$52,000.00	\$8,000.00
11-000-230-334 Architectural/Engineering Services	\$25,600.00	\$20,450.00	\$5,150.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$50,400.00	\$12,966.68	\$30,433.32	\$7,000.00
11-000-230-340 Purchased Tech. Services	\$70,100.00	\$69,910.20	.00	\$189.80
11-000-230-530 Communications/Telephone	\$319,061.85	\$90,093.62	\$182,174.11	\$46,794.12
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,500.00	\$1,003.02	\$1,611.19	\$1,885.79
11-000-230-590 Other Purchased Services	\$253,114.00	\$249,816.41	\$525.00	\$2,772.59
11-000-230-610 General Supplies	\$11,408.00	\$9,915.42	\$940.50	\$552.08
11-000-230-630 BOE In-House Training/Meeting Supplies	\$600.00	\$13.90	\$340.00	\$246.10
11-000-230-890 Misc. Expenditures	\$16,905.00	\$8,210.50	\$365.50	\$8,329.00
11-000-230-895 BOE Membership Dues and Fees	\$35,163.00	\$28,812.70	\$6,250.00	\$100.30
TOTAL	\$1,763,884.46	\$756,630.19	\$868,555.90	\$138,698.37
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,077,876.65	\$960,737.39	\$2,117,139.26	.00
11-000-240-104 Salaries Other Prof. Staff	\$762,976.57	\$207,328.66	\$555,647.91	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,899,657.78	\$496,557.76	\$1,403,100.02	.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$3,227.52	\$1,371.35	\$1,855.52	\$0.65
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,000.00	\$1,000.00	.00	.00
11-000-240-500 Other Purchased Services	\$68,201.00	\$709.62	\$18,631.95	\$48,859.43
11-000-240-600 Supplies and Materials	\$74,498.00	\$62,537.50	\$10,682.09	\$1,278.41
11-000-240-800 Other Objects	\$2,000.00	\$200.00	\$773.00	\$1,027.00
TOTAL	\$5,889,437.52	\$1,730,442.28	\$4,107,829.75	\$51,165.49
--- Central Services ---				
11-000-251-100 Salaries	\$1,542,817.22	\$498,402.60	\$1,044,414.62	.00
11-000-251-340 Purchased Technical Services	\$85,094.00	\$55,821.52	\$29,197.00	\$75.48
11-000-251-592 Misc Pur Serv (400-500 series)	\$72,272.00	\$14,420.34	\$15,624.01	\$42,227.65
11-000-251-600 Supplies and Materials	\$27,949.20	\$13,874.43	\$8,517.43	\$5,557.34
11-000-251-89X Other Objects	\$14,054.00	\$7,978.08	\$891.00	\$5,184.92
TOTAL	\$1,742,186.42	\$590,496.97	\$1,098,644.06	\$53,045.39

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,469,427.49	\$469,990.95	\$999,053.61	\$382.93
11-000-252-340 Purchased Technical Services	\$10,000.00	\$700.00	.00	\$9,300.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$31,202.00	.00	\$85.64	\$31,116.36
11-000-252-600 Supplies and Materials	\$50,000.00	\$13,813.91	\$24,104.78	\$12,081.31
11-000-252-800 Other Objects	\$1,000.00	.00	\$820.00	\$180.00
TOTAL	\$1,561,629.49	\$484,504.86	\$1,024,064.03	\$53,060.60
TOTAL Cent. Svcs. & Admin IT	\$3,303,815.91	\$1,075,001.83	\$2,122,708.09	\$106,105.99
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$760,900.00	\$524,981.10	\$213,589.93	\$22,328.97
11-000-261-610 General Supplies	\$197,483.81	\$156,588.42	\$40,075.48	\$819.91
TOTAL	\$958,383.81	\$681,569.52	\$253,665.41	\$23,148.88
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,987,816.13	\$1,277,762.43	\$2,710,053.70	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$579,588.38	\$72,505.15	\$507,083.23	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$1,076.35	.00	\$1,076.35	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$8,000.00	\$5,053.99	\$1,750.00	\$1,196.01
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$192,900.00	\$42,959.47	\$112,251.24	\$37,689.29
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$89,628.00	.00	\$89,627.81	\$0.19
11-000-262-444 Lease Purch Paymts - Energy Saving	\$466,000.00	\$465,333.75	.00	\$666.25
11-000-262-490 Other Purchased Property Svc.	\$125,000.00	\$40,416.59	\$84,575.15	\$8.26
11-000-262-520 Insurance	\$183,716.00	\$183,617.41	.00	\$98.59
11-000-262-580 Travel	\$3,000.00	\$1,018.50	.00	\$1,981.50
11-000-262-610 General Supplies	\$314,436.00	\$293,797.82	\$16,550.10	\$4,088.08
11-000-262-621 Energy (Natural Gas)	\$168,500.00	\$7,017.61	\$160,689.85	\$792.54
11-000-262-622 Energy (Electricity)	\$1,350,500.00	\$440,673.37	\$909,826.63	.00
11-000-262-626 Energy (Gasoline)	\$35,000.00	\$3,660.67	.00	\$31,339.33
11-000-262-8XX Other Objects	\$18,500.00	\$17,815.00	\$0.00	\$685.00
TOTAL	\$7,523,660.86	\$2,851,631.76	\$4,593,484.06	\$78,545.04
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$535,711.31	\$168,536.74	\$367,174.57	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$260,300.00	\$164,458.09	\$92,097.02	\$3,744.89
11-000-263-610 General Supplies	\$37,800.00	\$20,900.50	\$15,612.32	\$1,287.18
TOTAL	\$833,811.31	\$353,895.33	\$474,883.91	\$5,032.07
--- Security ---				
11-000-266-100 Salaries	\$520,739.66	\$121,266.48	\$354,915.18	\$44,558.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$172,916.55	\$52,728.04	\$118,301.81	\$1,886.70
11-000-266-610 General Supplies	\$72,721.86	\$39,169.50	\$32,094.88	\$1,457.48
11-000-266-800 Other Objects	\$2,950.00	.00	\$2,575.00	\$375.00
TOTAL	\$769,328.07	\$213,164.02	\$507,886.87	\$48,277.18
TOTAL Oper & Maint of Plant Services	\$10,085,184.05	\$4,100,260.63	\$5,829,920.25	\$155,003.17

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$165,816.83	\$59,602.98	\$106,199.38	\$14.47
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$528,171.99	\$194,842.24	\$324,699.94	\$8,629.81
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$669,388.00	\$114,797.08	\$554,590.92	.00
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$602.83	.00	\$602.83	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$57,600.00	.00	.00	\$57,600.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,000.00	\$8,620.38	\$1,275.00	\$5,104.62
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$144,200.00	\$43,635.56	\$13,119.24	\$87,445.20
11-000-270-443 Lease Purch Payments - School Buses	\$151,435.25	\$99,164.11	\$52,271.14	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$3,687,499.75	\$713,429.59	\$2,788,504.80	\$185,565.36
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$240,000.00	\$25,907.50	.00	\$214,092.50
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$67,386.00	\$10,000.00	\$8,000.00	\$49,386.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$3,000.00	.00	.00	\$3,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$500,000.00	\$42,260.13	\$380,341.17	\$77,398.70
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,180,000.00	\$231,108.11	\$1,666,398.60	\$282,493.29
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$341,739.62	\$1,768.00	\$3,167.62	\$336,804.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$110,313.00	\$78,479.00	\$700.00	\$31,134.00
11-000-270-610 General Supplies	\$62,353.00	\$3,133.92	\$2,317.64	\$56,901.44
11-000-270-615 Transportation Supplies	\$85,000.00	\$7,944.58	.00	\$77,055.42
11-000-270-800 Misc. Expenditures	\$5,000.00	\$2,550.00	.00	\$2,450.00
TOTAL	\$9,014,506.27	\$1,637,243.18	\$5,902,188.28	\$1,475,074.81
11-XXX-XXX-220 Social Security Contributions	\$2,165,770.00	\$478,323.94	\$1,687,446.06	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,171,894.00	.00	\$2,050,000.00	\$121,894.00
11-XXX-XXX-242 Other Retirement Contrb. - ERIP	\$76,348.25	\$8,882.90	\$34,459.12	\$33,006.23
11-XXX-XXX-250 Unemployment Compensation	\$200,000.00	.00	.00	\$200,000.00
11-XXX-XXX-260 Workman's Compensation	\$347,807.00	\$230,530.00	\$20,170.00	\$97,107.00
11-XXX-XXX-270 Health Benefits	\$17,719,017.00	\$8,439,313.14	\$9,161,436.51	\$118,267.35
11-XXX-XXX-280 Tuition Reimbursement	\$576,342.54	\$67,335.38	\$482,257.41	\$26,749.75
11-XXX-XXX-290 Other Employee Benefits	\$15,500.00	\$12,928.34	\$358.71	\$2,212.95
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$313,465.00	\$602.00	\$12,863.00	\$300,000.00
TOTAL	\$23,586,143.79	\$9,237,915.70	\$13,448,990.81	\$899,237.28
Total Undistributed Expenditures	\$76,838,855.79	\$24,222,210.90	\$48,769,718.64	\$3,846,926.25
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	142,378,249.29	\$38,620,398.93	\$99,274,736.75	\$4,483,113.61
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	142,378,249.29	\$38,620,398.93	\$99,274,736.75	\$4,483,113.61

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$244,298.00	.00	.00	\$244,298.00
12-140-100-730	Grades 9-12	\$87,045.00	\$14,587.50	\$15,767.66	\$56,689.84
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$71,000.00	\$18,750.00	\$0.00	\$52,250.00
Undistributed expenses					
12-000-100-730	Instruction	\$43,400.00	.00	.00	\$43,400.00
12-000-262-730	Undist. Exp.-Custodial Services	\$13,250.00	\$2,341.72	\$10,889.22	\$19.06
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$2,200.00	\$2,175.00	.00	\$25.00
12-000-266-730	Undist. Exp.-Security	\$5,800.00	\$5,736.99	.00	\$63.01
Undist. Exp. - Non-instructional Services					
TOTAL		\$466,993.00	\$43,591.21	\$26,656.88	\$396,744.91
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$152,400.00	\$64,700.00	\$83,700.00	\$4,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$114,991.00	\$22,998.20	\$91,992.80	.00
Sub Total		\$267,391.00	\$87,698.20	\$175,692.80	\$4,000.00
TOTAL		\$267,391.00	\$87,698.20	\$175,692.80	\$4,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$734,384.00	\$131,289.41	\$202,349.68	\$400,744.91

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$90,425.00	\$23,088.00	\$65,776.00	\$1,561.00
TOTAL GENERAL FUND EXPENDITURES	143,203,058.29	\$38,774,776.34	\$99,542,862.43	\$4,885,419.52



11/9 2:58pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$707,134.04)
	Accounts receivable:		
141	Intergovernmental - State	\$6,093.14	
142	Intergovernmental - Federal	\$144,879.59	
		\$150,972.73	

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

301	Estimated Revenues	\$3,528,311.67	
302	Less Revenues	(\$315,664.74)	
		\$3,212,646.93	
	Total assets and resources		\$2,656,485.62

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/16

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$36,578.34
412	Intergovernmental accounts payable - Federal	\$1,711.00
421	Accounts Payable	\$146,228.84
TOTAL LIABILITIES		\$184,518.18

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	\$1,840,810.04
754	Reserve for encumbrances - Prior Year	\$103.91
601	Appropriations	\$3,528,311.67
602	Less: Expenditures	\$1,056,448.14
603	Encumbrances	\$1,840,810.04 (\$2,897,258.18)
TOTAL FUND BALANCE		\$631,053.49
TOTAL LIABILITIES AND FUND EQUITY		\$2,471,967.44
TOTAL LIABILITIES AND FUND EQUITY		\$2,656,485.62

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$52,847.67	\$38,347.67		\$14,500.00
3XXX	From State Sources	\$527,614.00	\$266,182.07		\$261,431.93
4XXX	From Federal Sources	\$2,947,850.00	\$11,135.00		\$2,936,715.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,528,311.67	\$315,664.74		\$3,212,646.93
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$52,847.67	\$1,985.09	\$24,582.70	\$26,279.88
STATE PROJECTS:					
	Nonpublic textbooks	\$86,748.00	\$77,068.47	\$2,492.50	\$7,187.03
	Nonpublic auxiliary services	\$12,541.00	\$930.60	\$11,610.40	.00
	Nonpublic handicapped services	\$177,795.00	\$6,024.70	\$171,770.30	.00
	Nonpublic nursing services	\$135,900.00	\$13,590.00	\$122,310.00	.00
	Nonpublic Technology Aid	\$39,130.00	.00	.00	\$39,130.00
	Nonpublic School Programs	\$75,500.00	.00	.00	\$75,500.00
TOTAL STATE PROJECTS		\$527,614.00	\$97,613.77	\$308,183.20	\$121,817.03
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$850,622.00	\$128,350.39	\$459,448.94	\$262,822.67
	I.D.E.A. Part B (Handicapped)	\$1,742,530.00	\$672,645.06	\$963,027.39	\$106,857.55
	NCLB Title II - Part A/D	\$113,748.00	\$16,379.54	\$69,624.46	\$27,744.00
	NCLB Title III - English Language Enhancement	\$92,003.00	\$26,638.32	\$760.00	\$64,604.68
	Other Special Programs	\$98,922.00	\$89,531.54	\$4,545.17	\$4,845.29
	Vocational Education	\$50,025.00	\$23,304.43	\$10,638.18	\$16,082.39
TOTAL FEDERAL PROJECTS		\$2,947,850.00	\$956,849.28	\$1,508,044.14	\$482,956.58
*** TOTAL EXPENDITURES ***		\$3,528,311.67	\$1,056,448.14	\$1,840,810.04	\$631,053.49

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 4 Month Period Ending 10/31/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$52,847.67	\$38,347.67	\$14,500.00
	\$52,847.67	\$38,347.67	\$14,500.00
	\$52,847.67	\$38,347.67	\$14,500.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$527,614.00	\$266,182.07	\$261,431.93
	\$527,614.00	\$266,182.07	\$261,431.93
	\$527,614.00	\$266,182.07	\$261,431.93
--- FEDERAL SOURCES ---			
4411-16 Title I	\$850,622.00	.00	\$850,622.00
4451-55 Title II	\$113,748.00	.00	\$113,748.00
4491-94 Title III	\$92,003.00	.00	\$92,003.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,742,530.00	.00	\$1,742,530.00
4430-39 Vocational Education	\$50,025.00	.00	\$50,025.00
4XXX Other Federal Aids	\$98,922.00	\$11,135.00	\$87,787.00
	\$2,947,850.00	\$11,135.00	\$2,936,715.00
	\$2,947,850.00	\$11,135.00	\$2,936,715.00
TOTAL REVENUES/SOURCES OF FUNDS	\$3,528,311.67	\$315,664.74	\$3,212,646.93

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/16

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,528,311.67	\$1,056,448.14	\$1,840,810.04	\$631,053.49
TOTAL EXPENDITURE	\$3,528,311.67	\$1,056,448.14	\$1,840,810.04	\$631,053.49



11/9 3:09pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2016

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

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

101	Cash in bank	\$5,676,858.19
-----	--------------	----------------

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

301	Estimated Revenues	\$630,767.80
302	Less Revenues	(\$631,033.02)
		(\$265.22)
	Total assets and resources	\$5,676,592.97 =====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2016

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year			\$5,676,248.91
601	Appropriations		\$9,235,416.90	
602	Less : Expenditures	\$3,559,166.19		
603	Encumbrances	\$5,676,248.91	(\$9,235,415.10)	
				\$1.80
	Total Appropriated			\$5,676,250.71

--- Unappropriated ---

770	Fund balance			\$342.26
-----	--------------	--	--	----------

TOTAL FUND BALANCE \$5,676,592.97

TOTAL LIABILITIES AND FUND EQUITY \$5,676,592.97

=====

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$630,767.80	\$631,033.02		(\$265.22)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$630,767.80	\$631,033.02		(\$265.22)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	_____	_____	_____	_____
30-XXX-XXX-73X Equipment	\$310,738.57	\$310,738.57	.00	.00

Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$174,916.03	\$160,327.10	\$14,588.93	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$6,475.00	\$6,475.00	.00	.00
30-000-4XX-450 Construction services	\$8,112,519.50	\$2,450,857.72	\$5,661,659.98	\$1.80
30-000-4XX-610 Supplies & Materials	\$630,767.80	\$630,767.80	.00	.00
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$8,924,678.33	\$3,248,427.62	\$5,676,248.91	\$1.80
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$9,235,416.90	\$3,559,166.19	\$5,676,248.91	\$1.80
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$9,235,416.90	\$3,559,166.19	\$5,676,248.91	\$1.80
	=====	=====	=====	=====



11/9 2:58pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/16

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

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

101	Cash in bank		(\$2,651,614.99)
121	Tax levy receivable		\$3,334,330.00
	Accounts receivable:		
141	Intergovernmental - State	\$454,987.00	
		\$454,987.00	\$454,987.00

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

301	Estimated Revenues	\$5,912,377.00	
302	Less Revenues	(\$5,912,377.00)	
		\$1,137,702.01	\$1,137,702.01
	Total assets and resources		\$1,137,702.01

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,090,400.01	
	Reserved fund balance:			
601	Appropriations	\$6,121,798.00		
602	Less : Expenditures	\$4,989,249.02		
603	Encumbrances	\$1,090,400.01	(\$6,079,649.03)	
			\$42,148.97	
	Total Appropriated		\$1,132,548.98	
--- Unappropriated ---				
770	Fund Balance		\$214,574.03	
303	Budgeted Fund Balance		(\$209,421.00)	
	TOTAL FUND BALANCE		\$1,137,702.01	
	TOTAL LIABILITIES AND FUND EQUITY		\$1,137,702.01	

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$6,121,798.00	\$6,079,649.03	\$42,148.97
Revenues	(\$5,912,377.00)	(\$5,912,377.00)	\$0.00
	\$209,421.00	\$167,272.03	\$42,148.97
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$209,421.00	\$167,272.03	\$42,148.97
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$209,421.00	\$167,272.03	\$42,148.97

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/16

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$2,180,000.00	\$2,180,000.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$1,067,572.99	\$1,025,424.02	\$42,148.97
40-701-510-834 Interest on Bonds	\$1,159,225.01	\$1,159,225.01	.00
40-701-510-910 Redemption of Principal	\$1,715,000.00	\$1,715,000.00	.00
	-----	-----	-----
TOTAL	\$6,121,798.00	\$6,079,649.03	\$42,148.97
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$6,121,798.00	\$6,079,649.03	\$42,148.97
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$6,121,798.00	\$6,079,649.03	\$42,148.97
	=====	=====	=====



REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING OCTOBER 31, 2016

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund - Fund 10	16,816,663.91	11,985,313.73	12,220,097.81	16,581,879.83
Capital Reserve -Fund 10	152,594.29	6.48		152,600.77
Liability Reserve Fund-Fund 10	230,395.05	9.75		230,404.80
Loss Stabilization Account-Fund 10	503,349.83	33.97		503,383.80
Workers Comp Claims Fund-Fund 10	52,548.80		30,729.64	21,819.16
Special Revenue Fund - Fund 20	(638,264.12)	125,164.37	194,034.29	(707,134.04)
Capital Projects Fund - Fund 30	6,049,888.47	197.02	373,227.30	5,676,858.19
Debt Service Fund - Fund 40	(1,518,483.61)	819,784.25	1,952,915.63	(2,651,614.99)
Total Governmental Funds	21,648,692.62	12,930,509.57	14,771,004.67	19,808,197.52
ENTERPRISE FUNDS				
Food Service Fund - Fund 60	550,122.03	511,362.05	524,815.59	536,668.49
Enrichment Fund - Fund 61	51,342.65	1,200.00	149.60	52,393.05
Total Enterprise Funds	601,464.68	512,562.05	524,965.19	589,061.54
AGENCY FUNDS				
Payroll	225,470.38	4,417,673.92	4,407,615.80	235,528.50
Payroll Agency	349,702.49	4,414,741.28	4,060,810.43	703,633.34
Total Agency Funds	575,172.87	8,832,415.20	8,468,426.23	939,161.84
TOTAL ALL FUNDS	22,825,330.17	22,275,486.82	23,764,396.09	21,336,420.90

Joseph B Antonucci
Treasurer of School Monies

11-15-16
Date