

**WEST ORANGE BOARD OF EDUCATION**  
**Public Board Meeting - 8:00 p.m. – October 19, 2015**  
**West Orange High School**  
**51 Conforti Avenue**

**Agenda**

- I. ROLL CALL OF THE MEMBERS AND PLEDGE OF ALLEGIANCE**
- II. NOTICE OF MEETING: Please take notice that adequate notice of this meeting has been provided in the following manner:**
  - A. That a written notice was sent from the Office of the Secretary of the Board at 4:00 p.m. on 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 September 21, 22 and 28 and October 13, 2015 (Att. #1)**
- IV. SUPERINTENDENT/ BOARD REPORTS**
  - A. Grades K-5 English Language Arts Presentation
    - 1. November 9, 2015 - Grades 6-12 Math
    - 2. November 23, 2015 - Grades K-12 Technology
    - 3. December 15, 2015 - Grades 6-12 English Language Arts
  - B. Strategic Planning Meeting November 2, 2015 7:00pm Tarnoff Cafeteria, WOHS
  - C. NJQSAC - Statement of Assurance
  - D. New Course Proposals
  - E. Curriculum Writing
  - F. PARCC
  - G. HIB Report
  - H. Athletic/Extracurricular Update
- V. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS**
- VI. RESOLVED that the Board of Education accepts the resignation of Board Member Michelle Casalino effective September 24, 2015.**
- VII. Appoint \_\_\_\_\_ to serve as Vice President until the Reorganization Meeting of January 4, 2016.**
- VIII. REPORTS, DISCUSSIONS, AND RECOMMENDATIONS**

## A. PERSONNEL

### 1. Resignations / Retirements

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

Name	Location	Position	Reason	Effective Date
Daniel D'Elia Liberty	Roosevelt	Wrestling Coach	Resignation	10/7/15
Bridget Haine Roosevelt	WOHS	Track & Field Assistant Coach	Resignation	10/19/15

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

Name	Location	Position	Reason	Effective Date
Jeanne D'Orio	Mt. Pleasant	Lunch Aide	Retirement 8 years	1/1/16
Diane Haza	Mt. Pleasant	Paraprofessional	Resignation	11/6/15
Michele Laki	Roosevelt	Paraprofessional	Resignation	10/30/15

### 2. Rescission(s):

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

Name	Location	Position	Effective Date
Joseph DeGrazio	Buildings & Grounds	Forklift License	7/1/15
Emily Gross	Roosevelt	Cheerleading: Winter Coach	8/24/15

### 3. Appointments

- a. Superintendent recommends approval to the Board of Education for the following certificated staff appointment(s). Step and salary may be adjusted upon ratification of collective bargaining agreement:

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Dennis Chae	Gregory / Mt. Pleasant	School Psychologist Long Term Substitute	Tuitt / Drost	MA	2	\$277 per diem	10/28/15 - 12/23/15*

\*or sooner as determined by the Superintendent

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

Name	Location	Position	Stipend	Effective Dates
Lesley Chung	WOHS	Marzano Professional Development Instructor	\$100 per hour not to exceed 6 hours	7/21/15

Marc Lawrence	Roosevelt	Marzano Professional Development Instructor	\$100 per hour not to exceed 6 hours	8/11/15
Annette Towson	WOHS	Marzano Professional Development Instructor	\$100 per hour not to exceed 6 hours	7/21/15

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

Name	Location	Position	Rate of Pay	Effective Dates
Kathryn Baran	WOHS	SAT Boot Camp English Language Arts Instructor	\$1,600 per session Session 1	10/21/15 - 11/3/15
Kathryn Baran	WOHS	SAT Boot Camp English Language Arts Instructor	\$1,600 per session Session 3	2/22/16 - 3/3/16
Kathryn Baran	WOHS	ACT Boot Camp English Language Arts Instructor	\$1,600 per session Session 1	5/31/16 - 6/9/16
Michael Denburg	WOHS	ACT Boot Camp Mathematics Instructor	\$1,600 per session session 1	5/31/16 - 6/9/16
Cristina Gonzales	WOHS	SAT Boot Camp Mathematics Instructor	\$1,600 per session session 2	1/11/16 - 1/22/16
Cristina Gonzales	WOHS	SAT Boot Camp Mathematics Instructor	\$1,600 per session session 4	4/25/16 - 5/5/16
Mindy Harvat	WOHS	SAT Boot Camp English Language Arts Instructor	\$1,600 per session session 2	1/11/16 - 1/22/16
Mindy Harvat	WOHS	SAT Boot Camp English Language Arts Instructor	\$1,600 per session session 4	4/25/16 - 5/5/16
Shaan Shah	WOHS	SAT Boot Camp Mathematics Instructor	\$1,600 per session session 1	10/21/15 - 11/3/15
Shaan Shah	WOHS	SAT Boot Camp Mathematics Instructor	\$1,600 per session session 3	2/22/16 - 3/3/16

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

Mentor	Provisional Teacher	Location	Stipend	Effective Dates
Brad Mitchell	Catherine Connors	WOHS	waived	9/1/15 - 2/15/16
Anthony Prasa	Max Grossman	WOHS	\$1,000	9/1/15 - 6/30/16

- e. 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
Richard Sayers	WOHS	Fork Lift License	\$150.00	2015-2016

**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
Joanne Kornoelje Medical	Edison Science	10/23/15 - 1/15/16	N/A	N/A	1/19/16
Elena Peres Family	WOHS Music	1/27/16 - 2/25/16	2/26/16 - 8/31/17	N/A	9/1/17
Diane Phelan Family	Pleasantdale Special Education	11/23/15 - 12/8/16	12/9/15 - 2/1/16	N/A	2/2/16

- 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
Andrew Holmes Medical	Transportation Part-Time Bus Driver	10/2/15 - 10/16/15	N/A	10/19/15 - 12/31/15	1/4/16
Rosa Valencia Medical	Roosevelt Paraprofessional	11/16/15 - 1/1/16	N/A	N/A	1/4/16

**5. Transfer(s):**

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

Name	From	Position	To	Position	Effective Date
Patricia Guerriero Voluntary	Pleasantdale	Occupational Therapist	.8 Pleasantdale / .2 Washington	Occupational Therapist	9/28/15
Carmen NesSmith Voluntary	Mt. Pleasant	ESL	.85 Mt. Pleasant / .15 St. Cloud	ESL	9/21/15

- 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
Maria Intili Voluntary	Buildings & Grounds	Administrative Assistant	Transportation	Administrative Assistant	10/1/15
Cindy Klein Involuntary	Roosevelt	Paraprofessional	Liberty	Paraprofessional	10/1/15
Gail Pender Involuntary	Transportation	Administrative Assistant	Buildings & Grounds	Administrative Assistant	10/19/15

**B. CURRICULUM AND INSTRUCTION**

1. Recommend approval to the Board of Education of the following field trip(s) for 2015-2016:

(Att. #2)

2. Recommend approval to the Board of Education of the following over night field trip(s) for 2015-2016: (Att. #3)

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

Name	Position	School	Conference	Dates	Amount	Funded
Emad Abu-Hakmeh	Math Supervisor	WOHS	Kelly Education Initiative Montclair, NJ	10/7/15	\$0	
Ed Acevedo	Principal	Hazel	Kelly Education Initiative Montclair, NJ	10/7/15	\$0	
Ed Acevedo	Principal	Hazel	Dr. Jean's Active Learning Adventure West Orange, NJ	12/11/15	\$0	
Darlene Berg	Math K-5 Supervisor	Administration Building	Kelly Education Initiative Montclair, NJ	10/7/15	\$0	
Jenna Bleeke	Library Media Specialist	Mt. Pleasant	New Jersey Association of School Librarians Long Branch, NJ	11/15/15-11/17/15	\$158.23	Local
Sandra Bochese	Library Media Specialist	Edison	New Jersey Association of School Librarians Long Branch, NJ	11/16/15	\$95.00	Local
Lori Boyd	Library Media Specialist	Redwood	New Jersey Association of School Librarians Long Branch, NJ	11/16/15-11/17/15	\$125.00	Local
Anthony Carsillo	Grade 5 Teacher	Pleasantdale	Kelly Education Initiative Montclair, NJ	10/7/15	\$0	
Karissa Carsten	Science Teacher	Edison	Preparing for the Next Generation Science Standards Branchburg, NJ	11/17/15	\$135.00	Local
Aldo Casale	Guidance Counselor	WOHS	UMASS Amherst Counselor Event Short Hills, NJ	10/27/15	\$0	
Aldo Casale	Guidance Counselor	WOHS	HESAA Annual Training Institute for School Counselors South Orange, NJ	12/4/15	\$0	
Jonathan Chia	Physics Teacher	WOHS	Kelly Education Initiative Montclair, NJ	10/7/15	\$0	
Todd Cohen	LDTC	Liberty	Woodcock Johnson IV Oral Language Training New Providence, NJ	1/6/15	\$103.41	Local
Emily DeBaunn-Orr	Library Media Specialist	Pleasantdale	New Jersey Association of School Librarians Long Branch, NJ	11/15/15-11/16/15	\$125.00	Local
Danielle Dilanni	Kindergarten Teacher	Hazel	Dr. Jean's Active Learning Adventure West Orange, NJ	12/11/15	\$214.00	Local

Anna D'Elia	Guidance Counselor	WOHS	HESAA Annual Training Institute for School Counselors South Orange, NJ	12/4/15	\$0	
Ryan DelGuercio	Technology and Engineering Supervisor	WOHS	Kelly Education Initiative Montclair, NJ	10/7/15	\$0	
Denise De Martinis	K-5 Language Arts Supervisor	Administration Building	48th Annual Conference on Reading and Writing New Brunswick, NJ	10/23/15	\$195.60	Local
Denise DePascale	Library Media Specialist	Roosevelt	New Jersey Association of School Librarians Long Branch, NJ	11/16/15	\$95.00	Local
Ozzie Diaz	PE/Health Teacher	WOHS	Teen Prevention Education Program Advanced Training Conference	10/29/15	\$37.20	Local
Susan Dyer	Speech Therapist	Pleasantdale	Anxiety Disorders in Children and Adolescents Edison, NJ	11/18/15	\$199.99	Local
Anthony Edelstein	Special Education Teacher	WOHS	Mock Trial Workshop New Brunswick, NJ	10/21/15	\$0	
Nicole Eoon	Math Teacher	Roosevelt	2015 NCTM Regional Conference & Exposition Atlantic City, NJ	10/21/15-10/23/15	\$417.00	Local
Madeline Fernandez Perez	Guidance Counselor	WOHS	University of Maine Counselor Workshop West Orange, NJ	10/22/15	\$0	
Madeline Fernandez Perez	Guidance Counselor	WOHS	HESAA Annual Training Institute for School Counselors Morristown, NJ	10/26/15	\$0	
Madeline Fernandez Perez	Guidance Counselor	WOHS	Informational Event at Centenary College Hackettstown, NJ	11/13/15	\$0	
Cristina Gonzalez	Math Teacher	WOHS	Kelly Education Initiative Montclair, NJ	10/7/15	\$0	
Carmen Gordillo	English Teacher	Liberty	48th Annual Rutgers Conference on Reading and Writing New Brunswick, NJ	10/23/15	\$19.93	Local
Nicole Handler	Psychologist	WOHS	School Avoidance and Coordinated Interventions Between School, Clinic, and Families Wayne, NJ	10/27/15	\$0	
Meredith Johnson	BCBA	Mt. Pleasant/ Roosevelt	Growing Up with My Father Mt. Laurel, NJ	12/4/15	\$75.00	Local
Donald Jones	Tech Ed Teacher	WOHS	NSBE Fall Regional Conference 2015	10/29/15-11/1/15	\$583.32	Local

			Rochester, NY			
Mary Kehoe	Guidance Counselor	WOHS	HESAA Training for School Counselors Morristown, NJ	10/26/15	\$0	
Joanne Kornoelje	Science Teacher	Edison	Kelly Education Initiative Montclair, NJ	10/7/15	\$0	
Erin Lagatic	Instrumental Teacher	WOHS	The Midwest Clinic: An International Band and Orchestra Conference Chicago, IL	12/16/15-12/18/16	\$400.00 \$650.00	Local Teacher paid
Sonia Laurenzi	Science Teacher	WOHS	NGSS Classroom Practices, Grades 6-12 Montclair, NJ	11/17/15	\$135.00	Local
Miklos Lazlo	Math Teacher	Liberty	CMP3 Workshop Fairfield, NJ	10/7/15	\$135.00	Local
Miklos Lazlo	Math Teacher	Liberty	CMP3 Workshop Fairfield, NJ	11/16/15, 12/22/15, 1/13/15, 2/11/16, 3/11/16, 5/17/16	\$810.00	Local
Karen Lee	Biology Teacher	WOHS	Preparing for the Next Generation Science Standards Branchburg, NJ	11/17/15	\$136.87	Local
Kristine Massari	Italian Teacher	WOHS	Imparando Giocando Teaching Italian Montclair, NJ	10/23/15	\$50.00	Local
Kimberly Mancarella	Assistant Principal	WOHS	AVID Regional Path to Schoolwide Training Stamford, CT	10/20/15-10/21/15	\$1,071.30	Local
Stacy Marcus	Math Teacher	Roosevelt	CMP3 Workshop Fairfield, NJ	11/6/15, 11/18/15, 12/22/15, 1/8/16, 1/13/16	\$1,485	Local
Julie Matz	Library Media Specialist	Gregory	New Jersey Association of School Librarians Long Branch, NJ	11/15/15-11/16/15	\$125.00	Local
Eileen McMahon	Pre-K Disabled Teacher	Pleasantdale	Dr. Jean's Active Learning Adventure West Orange, NJ	12/11/15	\$214.00	Local
Claudia Moncayo	Spanish Teacher	Edison	Integrating Culture in the Language Classroom New Brunswick, NJ	10/30/15	\$0	
Claire Moss Leggiero	Phys Ed Teacher	WOHS	Teen PEP 1-day Advanced Training Conference Mercerville, NJ	10/29/15	\$37.20	Local
Guerlyne Millington	Guidance Counselor	WOHS	HESAA Annual Training Institute for School Counselors Morristown, NJ	10/26/15	\$0	
Marisa Mitterman	Library Media Specialist	Washington	New Jersey Association of School Librarians Long Branch, NJ	11/15/15-11/17/15	\$125.00	Local
Amalia Morales	Spanish Teacher	Edison	Integrating Culture in	10/30/15	\$0	

			the Language Classroom New Brunswick, NJ			
Janelle Morales	Business Education Teacher	WOHS	NJDOE Marketing Curriculum Committee Trenton, NJ	10/28/15	\$40.00	Local
Nancy Mullin	Supervisor of Career Education & Library Science	WOHS	Kelly Education Initiative Montclair, NJ	10/7/15	\$0	
Nancy Mullin	Supervisor of Career Education & Library Science	WOHS	New Jersey Association of School Librarians Long Branch, NJ	11/15/15-11/17/15	\$0	
Nancy Mullin	Supervisor of Career Education & Library Science	WOHS	MUJC STEAM Committee Meetings New Providence, NJ	2/7/16, 3/11/16, 5/5/16	\$0	
Konstantinos Ntoufas	Edison	Math Teacher	CMP3 Workshop Fairfield, NJ	10/9/15	\$135.00	Local
Wayne Oakley	Grade 5 Teacher	Washington	Kelly Education Initiative Montclair, NJ	10/7/15	\$0	
Louis Pallante	Guidance Counselor	WOHS	2015 Fall Counselor Event Short Hills, NJ	10/27/15	\$0	
David Perez	Social Studies Teacher	Roosevelt	New Jersey Council for Social Studies Piscataway, NJ	10/21/15	\$102.00	Local
Joel Perry	Music Teacher	Redwood	New Jersey State Jazz Conference Newark, NJ	11/13/15	\$60.00 \$550.00	Local Teacher paid
Joel Perry	Music Teacher	Redwood	NJMEA State Conference East Brunswick, NJ	2/18/16-2/20/16	\$150/00	Local
Joanne Pollara	Principal	Pleasantdale	Kelly Education Initiative Montclair, NJ	10/7/15	\$0	
Anthony Prasa	Technology and Engineering Teacher	WOHS	Kelly Education Initiative Montclair, NJ	10/7/15	\$0	
Donna Rando	Assistant Superintendent	Administration Building	Kelly Education Initiative Montclair, NJ	10/7/15	\$0	
Christina Rivera	Library Media Specialist	Hazel	New Jersey Association of School Librarians Long Branch, NJ	11/15/15-11/17/15	\$125.00	Local
Fil Santiago	Director of Technology	Administration Building	New Jersey Technology Study Council East Rutherford, NJ	11/19/15	\$0	
Laura Santimauro	Math Teacher	Roosevelt	Kelly Education Initiative Montclair, NJ	10/7/15	\$0	
Rossanna Santos	Guidance Counselor	WOHS	HESAA Annual Training Institute for School Counselors Morristown, NJ	10/26/15	\$0	



Dina Scalia	Basic Skills Teacher	Hazel	Dr. Jean's Active Learning Adventure West Orange, NJ	12/11/15	\$214.00	Title I
Phyllis Seibert	Kindergarten Teacher	Hazel	Dr. Jean's Active Learning Adventure West Orange, NJ	12/11/15	\$214.00	Local
Ana Shaw	Social Worker	WOHS	School Avoidance and Coordinated Interventions Between School, Clinic, and Families Wayne, NJ	10/27/15	\$0	
Jennifer Sissman	Reading Specialist	Hazel	Dr. Jean's Active Learning Adventure West Orange, NJ	12/11/15	\$214.00	Title I
Diane Sinisi	Pre-K Disabled Teacher	Pleasantdale	Dr. Jean's Active Learning Adventure West Orange, NJ	12/11/15	\$214.00	Local
Stephanie Suriano	Science Supervisor	WOHS	Kelly Education Initiative Montclair, NJ	10/7/15	\$0	
Stephanie Suriano	Science Supervisor	WOHS	NGSS Curriculum Development Montclair, NJ	10/22/15	\$135.00	Local
Stephanie Suriano	Science Supervisor	WOHS	Preparing for the Next Generation Science Standards Branchburg, NJ	11/17/15	\$135.00	Local
Michele Thompson	Principal	Gregory	Transitioning to Standard Based Report Cards (K-8) Monroe Township, NJ	12/11/15	40	
Erin Theodorou	Guidance Counselor	WOHS	HESAA Annual Training Institute for School Counselors South Orange, NJ	12/4/15	\$0	
Beverly Tindall	Library Media Specialist	WOHS	Kelly Education Initiative Montclair, NJ	10/7/15	\$0	
Beverly Tindall	Library Media Specialist	WOHS	New Jersey Association of School Librarians Long Branch, NJ	11/15/15-11/17/15	\$125.00	Local
Lisa Touzeau	Library Media Specialist	Liberty	New Jersey Association of School Librarians Long Branch, NJ	11/15/15-11/16/15	\$95.00	Local
Veronica Traversari	Spanish Teacher	Hazel	Teach Europe New Brunswick, NJ	10/30/15	\$21.70	Local
Gladi Ulysse	Psychologist	WOHS	NJASP Winter Conference East Windwor, NJ	12/4/15	\$165.00	Local
Elise Volpe	MIS Coordinator	Administration Building	Dumont Monthly PS/State Meeting Dumont, NJ	10/22/15, 11/17/15, 12/15/15, 1/12/16, 2/9/16, 3/29/16	\$16.25	Local
Nicole Williams	Math Teacher	Edison	CMP3 Workshop Fairfield, NJ	10/9/15	\$135.00	Local

Joshua Zimmer	Instrumental Teacher	WOHS	The Midwest Clinic: An International Band and Orchestra Conference Chicago, IL	12/16/15-12/18/16	\$400.00 \$650.00	Local Teacher paid
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**C. FINANCE**

**a.) Special Services**

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

Student #	Placement	Start Date	Tuition	Budgeted/ Unbudgeted
2806025	Essex Junior Academy Cedar Grove, NJ	9/15/15	\$18,401	Budgeted
209007	YCS Fort Lee Educational Center Fort Lee, NJ	9/3/15	\$50,517 \$280.65 per diem	Budgeted
1203025	YCS Fort Lee Educational Center Fort Lee, NJ	9/3/15	\$50,517 \$280.65 per diem	Budgeted
250066	Chapel Hill Academy Lincoln Park, NJ Shared Time Program	7/1/15	<b>Revision</b> 42 full time days @ \$313 per diem 168 shared time days @ \$144.46 per diem \$37,415.28 Total	Budgeted
1501022	Essex Valley School West Caldwell, NJ	9/10/15	<b>Received</b> \$59,284.68 \$333.06 per diem (to be reimbursed by the State of NJ)	Unbudgeted
256011	Morris Hills Regional District (General Education) Rockaway, NJ	9/2/15-6/23/16	\$17,814	Unbudgeted

2. Recommend approval for a revision for the following extraordinary services for the 2015-2016 School Year:

Student #	Placement	Extraordinary Service	Previously Approved	Original Cost	Revised Cost
236104	Sawtelle Learning Center, Montclair, NJ	1:1 Aide	8/10/15	\$33,432 199 days @ \$168 per diem	\$36,399.60 - 180 days @ \$202.22 per diem plus 19 days ESY \$3,192 @ \$168 per diem

3. Recommend approval for the following Received Tuition students for the 2015-2016 School Year:

Student #	Sending District	School Attending	Tuition
1501035	State of New Jersey	WOHS	\$16,952
1501071	Newark	WOHS	\$16,952

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

Student #	Building	Cost	Provider	Type of Evaluation	Budgeted/ Unbudgeted
1209103	Redwood	\$880.00 plus \$55/hr for travel	Advancing Opportunities	Assistive Technology	Budgeted
258055	OOD	\$2,760.00 plus \$240/hr for any additional procedures.	Behavior Therapy Associates	Psychological	Budgeted

5. Recommend approval for increase of hourly rate at St. Clare's Hospital from \$54/hr. to \$55/hr. for home instruction services for the 2015-2016 school year.

6. Recommend approval for the following service provider for Nonpublic Services as per IEP funded thru 2015 IDEA Nonpublic Budget:

Agency	Service	Rate	Not to Exceed	Budgeted/ Unbudgeted
PTatric Therapy, LLC Hillside, NJ	Physical Therapy at Golda Och Lower School	\$90 per half hour session	\$8,000	Budgeted

**b.) Business Office**

1. Recommend approval of the 10/19/15 Bills List: (Att. #4)

Payroll/Benefits	\$ 16,025,663.29
Transportation	\$ 1,049,242.44
Tuition (Spec. Ed./Charter)	\$ 595,068.67
Instruction	\$ 684,447.93
Facilities	\$ 721,438.05
Capital Outlay	\$ 92,762.03
Grants	\$ 355,651.13
Food Service	\$ 269,056.48
Debt Service	\$ 2,580,311.88
Support Svcs/Co-Curricular/Athletics/Misc.	<u>\$ 411,669.28</u>
	<u>\$ 22,785,311.18</u>

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

#	From Account	Description	Amount	To Account	Description	Amount
1	11-190-100-890	Career Development	\$4,252.56	11-150-100-320	Home Instr. OOD Facilities	\$4,252.56

3. Recommend transfers within the 2015-2016 budget in compliance with N.J.A.C. 6A:23-2.11(A)2.

#	From Account	Description	Amount	To Account	Description	Amount
1	12-000-100-730	Equipment - Computers	\$2,766.75	12-000-240-730	Equipment - WOHS	\$2,766.75
2	11-402-100-610	Trainer Supply	\$2,572.00	12-402-100-730	Equipment - Athletics	\$2,572.00
3	11-201-100-640	Cognitive Mild Textbooks	\$200.00	11-201-100-610	Cognitive Mild Supplies	\$200.00
4	11-000-100-566	Tuition Private Handi. State	\$78,750.00	11-000-100-567	Tuition Handi. Out of State	\$78,750.00
5	11-000-262-110	Salaries-Maint.	\$5,379.68	11-000-262-199	Unused Vacation Payout-Mt. Pleas.	\$5,379.68
6	11-000-291-290	Compensated Absences	\$4,025.00	11-000-291-299	Sick Payout	\$4,025.00
7	11-000-261-616	Maint.-School Facilities	\$50,000.00	11-000-261-424	Cont. Svcs. Bldg. Repair	\$50,000.00
8	11-000-291-280	Other Employee Benefits	\$25,000.00	11-000-291-280	Tuition Reimbursement	\$25,000.00
9	11-190-100-640	WOHS Textbooks	\$20,574.00	11-190-100-610	WOHS Pupil Supplies	\$20,574.00
10	11-190-100-640	Health & PE Textbooks	\$8,000.00	11-190-100-610	WOHS PE Pupil Supplies	\$8,000.00
11	11-190-100-610	LMS PE Pupil Supplies	\$750.00	11-000-240-612	LMS Office Supplies	\$750.00
12	11-000-261-616	Maint. School Facilities	\$60,000.00	11-000-261-424	Cont. Svcs. Building Repair	\$40,000.00
				11-000-263-610	Grounds Supply	\$20,000.00
13	12-130-100-730	Equip. Grades 6-8	\$5,998.00	12-000-251-730	Equip. Bus. Office	\$5,998.00
14	11-000-270-160	Salary for Pupil Transportation	\$11,305.48	11-000-270-390	Transportation Prof. Svcs.	\$11,305.48
15	11-000-230-890	Admin. Exp. School Election Exp.	\$2,175.00	11-000-230-332	Audit Fees	\$2,175.00

16	11-000-230-530	Admin. Exp. Telephone	\$40,000.00	11-000-230-590	Admin. Exp. BOE Liability Exp.	\$40,000.00
17	11-000-262-622	Electric WOHS	\$35,754.63	11-000-262-522	Prop/Fire Liab. Insurance	\$35,754.63

**4. Secretary's Report - Acceptance and Certification - August 2015**

Recommend that the West Orange Board of Education accept the Board Secretary's financial report for the month of August 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. #5)

**5. Report of the Treasurer of School Monies - August 2015**

Recommend that the West Orange Board of Education acknowledge and accept the Report of the Treasurer of School Monies for the month of August 2015, which report is in agreement with the Secretary's Report. (Att. #6)

**6. Recommend approval of Non-Public Security Aid for the 2015-2016 school year as follows:**

School	Amount
Love Grows Inc. Tutor Time Children	\$250.00
Seton Hall Prep.	\$23,650.00
Jewish Community Center Metro West	\$225.00
Playhouse	\$425.00
Golda Och Academy Upper School	\$7,250.00
Golda Och Academy Lower School	\$6,075.00
<b>Total:</b>	<b>\$37,875.00</b>

**7. Recommend acceptance of the following donation(s): (Att. #7)**

Donor	Recipient	Donation
Mr. Murphy, o/b/o Discovery Labs	West Orange Schools	Laboratory Supplies and Equipment Valued at \$5,537.00

**8. Recommend approval of agreement between the West Orange School District and New Jersey Schools Insurance Group (NJSIG) for the renewal of district membership for the period 7/1/15-7/1/16.**

**9. Recommend approval of Strategic Planning 3D Model Contract 2015-2016 with New Jersey School Boards Association in the amount of \$3,850.**

10. Recommend rejection of all bids received and rebid for snow removal services district-wide, in accordance with N.J.S.A. 18A:18A-22b: Lowest bid substantially exceeds the board of education's appropriation for the goods and services; and N.J.S.A. 18A:18A-22d: The board of education wants to substantially revise the specifications for the goods and services. (Att. #8)
11. Recommend authorization to settle Worker's Compensation claim in the case of employee #4940 in an amount not to exceed \$16,335.00, under Section 20.
12. Recommend authorization to settle Worker's Compensation claim in the case of employee #5023 for an amount of \$7,500.00, under Section 20.
13. Recommend authorization to settle Worker's Compensation claim in the case of employee #4643 for an amount of \$5,000.00, under Section 20.
14. Recommend approval of Integrity Roofing, Inc. Change Order #1, regarding the WOHS Auto Shop Metal Roof Rehabilitation Project, in the amount of \$3,800 to replicate and retrofit 32 deteriorated roof panel joints with same 6' profiled panel.

#### **D. REPORTS**

1. Superintendent recommends to the Board of Education acceptance of the HIB Report ending October 19, 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 September 21, 2015, the Superintendent reported HIB Incident Number 02 to the Board; and

Whereas, on September 22, 2015 the parents and/or guardians of the students who are parties to the investigation received information about the investigation pursuant to N.J.S.A. 18A:37-17(b)(6)(d); and

Now, therefore, be it Resolved that the Board affirms the decision of the Superintendent concerning HIB Incident Number 02 for the 2015-2016 school year for the reasons conveyed to the Board.”

3. Recommend approval of submission of the Statement of Assurance (SOA) for New Jersey Quality Single Accountability Continuum (NJQSAC) for school year 2015-2016.

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

**X. NEXT BOARD MEETING to be held at 8:00 p.m. on November 9, 2015 at West Orange High School.**

#### **XI. PETITIONS AND HEARINGS OF CITIZENS**

## XII. ADJOURNMENT

**WEST ORANGE BOARD OF EDUCATION**  
**Public Board Meeting - 8:00 p.m. - October 19, 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 non-certificated staff resignation(s) / retirement(s):

Name	Location	Position	Reason	Effective Date
Nina Sapienza	Pleasantdale	Paraprofessional	Resignation	10/23/15

**3. Appointments**

- a. Superintendent recommends approval to the Board of Education for the following certificated staff appointment(s). Step and salary may be adjusted upon ratification of collective bargaining agreement:

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Maureen Prince	WOHS	Social Studies Leave Replacement	Morais-Lawrence	MA	2	\$55,380 to be prorated	11/2/15 - 4/1/16
Nina Sapienza	Pleasantdale	Special Education Leave Replacement	O'Connell	BA	2	\$51,862 to be prorated	10/26/15 - 3/11/16

- f. 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
Jennifer Antolino	Standard	X	X				
Carol Estrada	N/A						X
Juan Lopez	N/A						X
Mamie Moodle	N/A						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
Zoe Velez Family	Liberty Spanish	10/12/15 - 10/29/15 amended	10/30/15 - 2/29/16 amended	N/A	3/1/16

**B. CURRICULUM AND INSTRUCTION**

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

Name	Position	School	Conference	Dates	Amount	Funded
Ed Acevedo	Principal	Hazel	NJDOE Roundtable Meeting Wall Township, NJ	10/26/15	\$33.98	Local

West Orange School District  
 Field Trip 2015-2016  
 October 19, 2015

School	Grade	Course/Group	Destination
Hazel E.S.	1		Paper Mill Playhouse
	3		Canterbury Village
School	Grade	Course/Group	Destination
Redwood E.S.	K		Turtle Back Zoo
	K		Fairfield Farms
	2		Branch Brook Park Roller Rink
	4		Waterloo Village
	4 & 5	Music	Brighton Gardens Assisted Living
School	Grade	Course/Group	Destination
Pleasantdale E.S.	K		Paper Mill Playhouse
	K		Green Hill Retirement Home
	2		Trailside Nature Center
	4		Paper Mill Playhouse
	4		Newark Museum
	5	Music	Daughters of Israel
	5		Buehler Challenger and Science Center
School	Grade	Course/Group	Destination
St. Cloud E.S.	K		Paper Mill Playhouse
	K		West Orange Public Library
	K		West Orange Public Library
	K		West Orange Public Library
	K		West Orange Public Library
	K		Turtle Back Zoo
	1		Reeves Abortherum

West Orange School District  
 Field Trip 2015-2016  
 October 19, 2015

	1		Reeves Abortherum
	1		Paper Mill Playhouse
School	Grade	Course/Group	Destination
St. Cloud E.S.	2		Essex County Environmental Center
	2		Paper Mill Playhouse
	4		Newark Planetarium
	4		Essex County Environmental Center
	5		Medieval Times
	5		Camp Bernie
School	Grade	Course/Group	Destination
Washington E.S.	K		Ort Farm
	K		Papermill Playhouse
	K		Jenkinson's Aquarium
	2		Morris Museum
	2		Paper Mill Playhouse
	2		Morris Planetarium
	4		Franklin Mineral Museum
	4		Newark Museum
	4		Water Village
School	Grade	Course/Group	Destination
Roosevelt M.S.	6,7,8		Essex Green Shopping Center
	6,7,8		Livingston Mall
	6,7,8		YMCA, Livingston
	6,7,8		Hanover Lanes, East Hanover
	6,7,8		Prospect Shopping Center
	6,7,8		Livingston Diner

West Orange School District  
 Field Trip 2015-2016  
 October 19, 2015

	6,7,8		West Orange Post Office
	6,7,8		West Orange Public Library
	6,7,8		Michael's, East Hanover
<b>School</b>	<b>Grade</b>	<b>Course/Group</b>	<b>Destination</b>
Roosevelt. M. S.	6,7,8		Environmental Center, Roseland
	6,7,8		South Mountain Reservation
	7		Liberty Science Center
	7		Metropolitan Museum of Art
	7	Honors Science	Newark Museum
	7		Great Adventure/Off Road Adventure
	7 & 8	Jr. Interact	Canterbury Village Senior Care Center
	7 & 8	Jr. Interact	Canterbury Village Senior Care Center
	7 & 8	Explorers Club	Liberty Science Center
	7 & 8	Explorers Club	Bug Museum
	7 & 8	Explorers Club	Morris Planetarium
	7 & 8	Explorers Club	Dinosaur Field Station
	7 & 8	Explorers Club	Stirling Mineral Mine
	7 & 8	Explorers Club	Jenkinson's Aquarium
	7 & 8	Explorers Club	Great Swamp
	8	Band & Chorus	Music in the Parks Festival - Dorney Park
	8		Museum of Modern Art
	8		Rutgers University
<b>School</b>	<b>Grade</b>	<b>Course/Group</b>	<b>Destination</b>
WOHS	10	IH	Newark Museum
	11	ICE	911 Memorial, NYC

West Orange School District  
 Field Trip 2015-2016  
 October 19, 2015

	9-12	Model UN	Seton Hall University
	9-12	Chinese 2 & H2	Lily Yip Table Tennis Center, Dunellen and China Gourmet, West Orange
	9-12	Chinese 3,4, H4 & AP	Chinese Scholar's Garden, Staten Island, NY
	9-12	Honors Chamber Choir	MSU ( <i>revised</i> )
School	Grade	Course/Group	Destination
WOHS	9	IH	Meet the Artist, Lincoln Center
	9-12	Winter Color Guard	Holland, PA
	9-12	Step Team	Great Adventure -State Championship
	10	Chemistry IMS	Celgene, Warren change to Celgene, Summit, NJ ( <i>revised</i> )
	9-12	Winter Color Guard	Branchburg, NJ change to Sommerville, NJ ( <i>revised</i> )
	9-12	RCGE	United Nations change to Greenwich Village, NYC ( <i>revised</i> )
	9-12	Wind Ensemble	TCNJ change to Rutgers, New Brunswick ( <i>revised</i> )



9/25 11:15am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 West Orange Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2015

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

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

101	Cash in bank		\$5,171,572.72
102-107	Cash and cash equivalents		\$5,000.00
116	Capital reserve Account		\$519,878.00
121	Tax levy receivable		115,375,448.09
	Accounts receivable:		
132	Interfund	\$861,903.36	
141	Intergovernmental - State	\$1,323,388.15	
143	Intergovernmental - Other	\$6,542.79	
153,154	Other (net of est uncollectible of \$_____)	\$14,003.60	\$2,205,837.90
	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	(126,386,164.87)	
			\$9,290,718.13
			-----
	Total assets and resources		133,523,191.38
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/2015

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$3,301,153.43
	Other current liabilities	\$1,089,971.85

TOTAL LIABILITIES

-----  
\$4,391,125.28  
=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	110,699,735.52
754	Reserve for Encumbrance - Prior Year	\$289,614.23

Reserved fund balance:

760	Reserved Fund Balance	\$519,878.00
601	Appropriations	138,640,038.05
602	Less : Expenditures	\$12,494,094.98
603	Encumbrances	110,989,349.75 (123,483,444.73)
		----- \$15,156,593.32

Total Appropriated

-----  
126,665,821.07

--- Unappropriated ---

770	Unreserved Fund Balance -	\$5,085,244.78
303	Budgeted Fund Balance	(\$2,618,999.75)

TOTAL FUND BALANCE

-----  
129,132,066.10

TOTAL LIABILITIES AND FUND EQUITY

-----  
133,523,191.38  
=====



West Orange Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	138,640,038.05	123,483,444.73	\$15,156,593.32
Revenues	(135,676,883.00)	(126,386,164.87)	(\$9,290,718.13)
	<u>\$2,963,155.05</u>	<u>(\$2,902,720.14)</u>	<u>\$5,865,875.19</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>(\$3,246,875.44)</u>	<u>\$5,865,875.19</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,618,999.75	(\$3,246,875.44)	\$5,865,875.19
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>(\$3,246,875.44)</u>	<u>\$5,865,875.19</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 2 Month Period Ending 08/31/2015

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	127,076,356.00	126,379,356.38		\$696,999.62
3XXX From State Sources	\$8,450,527.00	.00		\$8,450,527.00
4XXX From Federal Sources	\$150,000.00	\$6,808.49		\$143,191.51
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>135,676,883.00</b>	<b>126,386,164.87</b>		<b>\$9,290,718.13</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$44,261,360.77	\$1,595,671.40	\$41,798,126.83	\$867,562.54
11-2XX-100-XXX Special Education - Instruction	\$14,124,761.95	\$371,583.23	\$13,729,248.50	\$23,930.22
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,810,770.60	\$3,777.67	\$1,799,802.70	\$7,190.23
11-240-100-XXX Bilingual Education - Instruction	\$1,329,914.00	\$0.00	\$1,325,168.17	\$4,745.83
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$522,608.75	\$42,318.89	\$418,577.31	\$61,712.55
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,190,247.00	\$121,292.81	\$832,008.60	\$236,945.59
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$8,830,550.00	\$1,069,813.04	\$6,328,852.39	\$1,431,884.57
11-000-211-XXX Attendance and Social Work Services	\$91,373.00	\$17,798.25	\$72,974.75	\$600.00
11-000-213-XXX Health Services	\$1,354,258.00	\$64,076.75	\$1,229,894.60	\$60,286.65
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,629,170.00	\$30,572.00	\$1,593,745.62	\$4,852.38
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,701,384.00	\$35,692.60	\$1,657,983.26	\$7,708.14
11-000-218-XXX Guidance	\$2,898,430.00	\$118,797.00	\$1,673,533.11	\$1,106,099.89
11-000-219-XXX Child Study Teams	\$3,218,426.00	\$113,830.29	\$3,075,535.45	\$29,060.26
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	\$76,600.38	\$1,605,243.62	\$0.00
11-000-222-XXX Educational Media Serv/School Library	\$1,291,383.06	\$31,123.09	\$1,227,838.11	\$32,421.86
11-000-223-XXX Instructional Staff Training Services	\$164,600.00	\$5,272.43	\$28,500.00	\$130,827.57
11-000-230-XXX Supp. Serv.-General Administration	\$1,972,999.70	\$380,313.68	\$885,588.35	\$707,097.67
11-000-240-XXX Supp. Serv.-School Administration	\$5,508,527.00	\$835,135.34	\$4,568,739.46	\$104,652.20
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$3,086,302.00	\$554,479.68	\$2,390,941.34	\$140,880.98
11-000-261-XXX Require Maint. for School Facilities	\$1,189,129.19	\$339,899.31	\$578,747.55	\$270,482.33
11-000-262-XXX Custodial Services	\$7,686,414.90	\$1,078,691.13	\$6,308,120.85	\$299,602.92
11-000-263-XXX Care and Upkeep of Grounds	\$679,029.00	\$129,475.63	\$474,821.47	\$74,731.90
11-000-266-XXX Security	\$946,851.00	\$97,038.21	\$711,624.05	\$138,188.74
11-000-270-XXX Student Transportation Services	\$8,845,107.00	\$201,658.05	\$4,400,534.76	\$4,242,914.19
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$21,287,572.24	\$5,108,729.02	\$11,443,794.14	\$4,735,049.08
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>137,312,013.16</b>	<b>\$12,423,639.88</b>	<b>110,160,064.50</b>	<b>\$14,728,308.78</b>

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 2 Month Period Ending 08/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$401,466.19	\$17,733.40	\$166,759.25	\$216,973.54
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$636,300.70	\$2,309.70	\$422,680.00	\$211,311.00
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,037,766.89	 \$20,043.10	 \$589,439.25	 \$428,284.54
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$290,258.00	 \$50,412.00	 \$239,846.00	 .00
	-----	-----	-----	-----
 TOTAL GENERAL FUND EXPENDITURES	 138,640,038.05	 \$12,494,094.98	 110,989,349.75	 \$15,156,593.32
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2015

	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	\$2,571.10	\$447,428.90
1340	Tuition from Other Sources		\$4,500.00	(\$4,500.00)
1910	Rents and Royalties		\$16,965.00	(\$16,965.00)
1XXX	Miscellaneous	\$300,000.00	\$28,964.28	\$271,035.72
	TOTAL	127,076,356.00	126,379,356.38	\$696,999.62
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$438,150.00	.00	\$438,150.00
3131	Extraordinary Aid	\$1,500,000.00	.00	\$1,500,000.00
3132	Categorical Special Education Aid	\$4,191,194.00	.00	\$4,191,194.00
3176	Equalization	\$1,793,898.00	.00	\$1,793,898.00
3177	Categorical Security	\$386,465.00	.00	\$386,465.00
3178	Adjustment Aid	\$140,820.00	.00	\$140,820.00
	TOTAL	\$8,450,527.00	\$0.00	\$8,450,527.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$150,000.00	\$6,808.49	\$143,191.51
	TOTAL	\$150,000.00	\$6,808.49	\$143,191.51
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	135,676,883.00	126,386,164.87	\$9,290,718.13
		=====	=====	=====

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 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,902,507.00	\$1,446.80	\$1,901,060.20	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$15,013,571.00	\$4,277.71	\$15,009,293.29	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,711,338.00	\$5.00	\$9,711,333.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,411,321.00	\$87,244.60	\$13,324,076.40	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$450,000.00	\$84,060.50	\$365,939.50	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$147,860.00	\$11,600.40	\$117,710.00	\$18,549.60
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$201,280.00	\$119,160.00	\$82,120.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$124,885.00	\$2,649.00	\$12,000.00	\$110,236.00
11-190-100-340 Purchased Technical Services	\$990.00	.00	\$990.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,002,909.00	\$495,639.01	\$178,482.50	\$328,787.49
11-190-100-610 General Supplies	\$1,975,751.77	\$633,941.03	\$1,004,125.64	\$337,685.10
11-190-100-640 Textbooks	\$293,948.00	\$152,470.35	\$85,631.30	\$55,846.35
11-190-100-800 Other Objects	\$25,000.00	\$3,177.00	\$5,365.00	\$16,458.00
TOTAL	\$44,261,360.77	\$1,595,671.40	\$41,798,126.83	\$867,562.54
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$650,793.00	\$31,285.20	\$619,507.80	\$0.00
11-201-100-106 Other Salaries for Instruction	\$582,344.00	\$26,059.00	\$556,285.00	.00
11-201-100-610 General Supplies	\$739.00	\$23.99	\$542.99	\$172.02
11-201-100-640 Textbooks	\$800.00	.00	.00	\$800.00
TOTAL	\$1,234,676.00	\$57,368.19	\$1,176,335.79	\$972.02
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,942,564.00	\$100,421.00	\$1,842,143.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$698,260.00	\$82,156.50	\$616,103.50	.00
11-204-100-610 General Supplies	\$10,123.64	\$703.64	\$4,048.15	\$5,371.85
11-204-100-640 Textbooks	\$616.86	\$616.86	.00	.00
TOTAL	\$2,651,564.50	\$183,898.00	\$2,462,294.65	\$5,371.85
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$87,011.00	\$1,526.30	\$83,958.40	\$1,526.30
11-212-100-106 Other Salaries for Instruction	\$182,758.00	.00	\$182,758.00	.00
TOTAL	\$269,769.00	\$1,526.30	\$266,716.40	\$1,526.30
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,893,446.00	\$0.00	\$5,893,446.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$1,205,343.00	.00	\$1,205,343.00	.00
11-213-100-610 General supplies	\$8,500.00	\$229.91	\$4,485.00	\$3,785.09
11-213-100-640 Textbooks	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$7,109,789.00	\$229.91	\$7,103,274.00	\$6,285.09
Autism:				
11-214-100-101 Salaries of Teachers	\$429,475.00	\$42,140.00	\$387,335.00	\$0.00

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$1,025,329.00	\$69,863.25	\$955,465.75	.00
11-214-100-610 General Supplies	\$5,542.00	\$2,014.80	\$1,209.66	\$2,317.54
TOTAL	\$1,460,346.00	\$114,018.05	\$1,344,010.41	\$2,317.54
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$756,525.00	\$14,500.00	\$742,025.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$634,546.00	.00	\$634,546.00	.00
11-216-100-600 General Supplies	\$7,546.45	\$42.78	\$46.25	\$7,457.42
TOTAL	\$1,398,617.45	\$14,542.78	\$1,376,617.25	\$7,457.42
TOTAL SPECIAL ED - INSTRUCTION				
	\$14,124,761.95	\$371,583.23	\$13,729,248.50	\$23,930.22
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,730,679.00	\$320.00	\$1,730,359.00	\$0.00
11-230-100-106 Other Salaries for Instruction	\$65,750.00	.00	\$65,750.00	.00
11-230-100-610 General Supplies	\$14,341.60	\$3,457.67	\$3,693.70	\$7,190.23
TOTAL	\$1,810,770.60	\$3,777.67	\$1,799,802.70	\$7,190.23
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,264,442.00	\$0.00	\$1,264,442.00	\$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	.00	\$571.17	\$4,745.83
TOTAL	\$1,329,914.00	\$0.00	\$1,325,168.17	\$4,745.83
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$430,877.75	\$20,535.00	\$410,342.75	.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	\$21,783.89	\$8,234.56	\$52,862.55
TOTAL	\$522,608.75	\$42,318.89	\$418,577.31	\$61,712.55
--- 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	\$26,085.41	\$36,830.41	\$75,888.18
11-402-100-800 Other Objects	\$134,389.00	\$5,421.40	\$11,720.19	\$117,247.41
TOTAL	\$1,190,247.00	\$121,292.81	\$832,008.60	\$236,945.59
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$134,750.00	.00	\$18,668.00	\$116,082.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,411,051.00	\$212,734.50	\$1,197,154.72	\$1,161.78
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$95,248.00	.00	.00	\$95,248.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$95,508.00	.00	.00	\$95,508.00
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	\$838,928.54	\$4,876,045.67	\$1,001,003.79
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$78,750.00	.00	\$78,750.00	.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 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$8,830,550.00	\$1,069,813.04	\$6,328,852.39	\$1,431,884.57
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$90,773.00	\$17,798.25	\$72,974.75	.00
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$600.00	.00	.00	\$600.00
TOTAL	\$91,373.00	\$17,798.25	\$72,974.75	\$600.00
--- Health services ---				
11-000-213-100 Salaries	\$1,213,097.00	\$15,778.00	\$1,197,319.00	.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	.00	\$17,517.00
11-000-213-600 Supplies and Materials	\$36,909.00	\$22,042.16	\$13,843.60	\$1,023.24
TOTAL	\$1,354,258.00	\$64,076.75	\$1,229,894.60	\$60,286.65
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,623,857.00	\$30,572.00	\$1,593,285.00	.00
11-000-216-600 Supplies and Materials	\$5,313.00	.00	\$460.62	\$4,852.38
TOTAL	\$1,629,170.00	\$30,572.00	\$1,593,745.62	\$4,852.38
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,259,874.00	.00	\$1,259,874.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$435,000.00	\$35,692.60	\$397,896.65	\$1,410.75
11-000-217-600 Supplies and Materials	\$6,510.00	.00	\$212.61	\$6,297.39
TOTAL	\$1,701,384.00	\$35,692.60	\$1,657,983.26	\$7,708.14
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,469,357.00	\$64,005.32	\$1,425,908.68	\$979,443.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$284,551.00	\$46,495.08	\$238,055.92	.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	\$3,740.94	\$8,870.81	\$65,515.25
TOTAL	\$2,898,430.00	\$118,797.00	\$1,673,533.11	\$1,106,099.89
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,757,442.00	\$47,459.25	\$2,709,982.75	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$374,644.00	\$61,216.44	\$313,427.56	.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	\$4,464.60	\$27,065.14	\$13,470.26
TOTAL	\$3,227,426.00	\$113,830.29	\$3,075,654.96	\$37,940.75
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,604,457.70	\$55,371.60	\$1,549,086.10	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$68,085.00	\$11,927.48	\$56,157.52	.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	\$76,600.38	\$1,605,243.62	\$0.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,151,498.00	.00	\$1,151,498.00	.00
11-000-222-600 Supplies and Materials	\$139,885.06	\$31,123.09	\$76,340.11	\$32,421.86

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,291,383.06	\$31,123.09	\$1,227,838.11	\$32,421.86
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$33,000.00	\$4,680.00	\$28,320.00	.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	\$592.43	\$180.00	\$72,227.57
11-000-223-600 Supplies and Materials	\$8,000.00	.00	.00	\$8,000.00
11-000-223-800 Other Objects	\$39,600.00	.00	.00	\$39,600.00
TOTAL	\$164,600.00	\$5,272.43	\$28,500.00	\$130,827.57
--- Support services-general administration ---				
11-000-230-100 Salaries	\$720,940.00	\$96,201.49	\$624,738.51	\$0.00
11-000-230-108 Salaries of Attorneys	\$141,457.00	\$23,540.48	\$117,916.52	.00
11-000-230-331 Legal Services	\$246,817.00	\$2,431.69	\$19,486.12	\$224,899.19
11-000-230-332 Audit Fees	\$75,000.00	\$30,000.00	\$45,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$110,531.70	\$10,241.35	\$46,390.35	\$53,900.00
11-000-230-340 Purchased Tech. Services	\$60,561.00	\$11,964.56	\$2,810.44	\$45,786.00
11-000-230-530 Communications/Telephone	\$243,262.00	\$44,096.01	\$3,524.42	\$195,641.57
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	\$2,339.23	.00	\$2,660.77
11-000-230-590 Other Purchased Services	\$296,864.00	\$124,982.98	\$11,881.20	\$159,999.82
11-000-230-610 General Supplies	\$10,849.00	.00	\$1,409.98	\$9,439.02
11-000-230-890 Misc. Expenditures	\$24,755.00	\$6,504.19	\$5,230.81	\$13,020.00
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	\$380,313.68	\$885,588.35	\$707,097.67
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,855,234.81	\$461,910.47	\$2,386,324.34	\$7,000.00
11-000-240-104 Salaries Other Prof. Staff	\$601,064.00	\$108,793.04	\$492,270.96	.00
11-000-240-105 Sal. Sec. & Clerical Asst.	\$1,849,793.39	\$211,111.13	\$1,637,611.96	\$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	.00	.00	\$14,000.00
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	\$91,576.00	\$6,689.90	\$31,997.70	\$52,888.40
TOTAL	\$5,508,527.00	\$835,135.34	\$4,568,739.46	\$104,652.20
--- Central Services ---				
11-000-251-100 Salaries	\$1,475,014.00	\$241,369.04	\$1,233,644.96	.00
11-000-251-340 Purchased Technical Services	\$82,061.00	\$48,920.05	\$8,250.00	\$24,890.95
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	\$2,743.48	\$24,517.03	\$8,963.49
11-000-251-89X Other Objects	\$56,515.00	\$22,146.81	.00	\$34,368.19
TOTAL	\$1,688,478.00	\$316,597.38	\$1,266,411.99	\$105,468.63
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,284,260.00	\$170,177.52	\$1,114,082.48	.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	\$66,438.03	\$10,446.87	\$14,879.10



West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,397,824.00	\$237,882.30	\$1,124,529.35	\$35,412.35
TOTAL Cent. Svcs. & Admin IT	\$3,086,302.00	\$554,479.68	\$2,390,941.34	\$140,880.98
--- Required Maint. for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$785,560.80	\$258,621.22	\$508,974.80	\$17,964.78
11-000-261-610 General Supplies	\$403,568.39	\$81,278.09	\$69,772.75	\$252,517.55
TOTAL	\$1,189,129.19	\$339,899.31	\$578,747.55	\$270,482.33
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,995,309.53	\$691,940.81	\$3,303,368.72	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$542,428.00	\$7,666.58	\$534,761.42	.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.	\$219,813.33	\$42,123.28	\$20,995.40	\$156,694.65
11-000-262-490 Other Purchased Property Svc.	\$125,000.00	\$16,055.81	\$108,944.19	.00
11-000-262-520 Insurance	\$166,547.00	\$10,085.00	\$30,255.00	\$126,207.00
11-000-262-580 Travel	\$3,000.00	\$1,450.00	.00	\$1,550.00
11-000-262-610 General Supplies	\$229,059.00	\$134,295.49	\$85,486.43	\$9,277.08
11-000-262-621 Energy (Natural Gas)	\$420,000.00	\$2,842.75	\$417,157.25	.00
11-000-262-622 Energy (Electricity)	\$1,900,000.00	\$144,004.97	\$1,752,918.44	\$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	\$12,191.97	\$410.00	\$1,249.00
TOTAL	\$7,686,414.90	\$1,078,691.13	\$6,308,120.85	\$299,602.92
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$479,067.00	\$67,766.57	\$411,300.43	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$164,962.00	\$39,146.00	\$56,760.05	\$69,055.95
11-000-263-610 General Supplies	\$35,000.00	\$22,563.06	\$6,760.99	\$5,675.95
TOTAL	\$679,029.00	\$129,475.63	\$474,821.47	\$74,731.90
--- Security ---				
11-000-266-100 Salaries	\$495,299.00	\$50,305.69	\$444,993.31	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$311,800.00	\$11,085.00	\$224,070.20	\$76,644.80
11-000-266-610 General Supplies	\$136,000.00	\$35,053.19	\$42,560.54	\$58,386.27
11-000-266-800 Other Objects	\$3,752.00	\$594.33	.00	\$3,157.67
TOTAL	\$946,851.00	\$97,038.21	\$711,624.05	\$138,188.74
TOTAL Oper & Maint of Plant Services	\$10,501,424.09	\$1,645,104.28	\$8,073,313.92	\$783,005.89
--- 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	\$1,217,709.00	\$102,425.27	\$1,114,523.73	\$760.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$57,201.00	.00	.00	\$57,201.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$138,512.00	\$2,236.76	\$10,463.04	\$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	.00	\$3,095,591.96	\$699,521.04
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$333,285.00	\$2,686.00	.00	\$330,599.00

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$50,000.00	\$23,130.38	\$1,745.75	\$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	.00	.00	\$651,508.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,663,000.00	.00	.00	\$1,663,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$335,920.00	\$6,408.95	\$1,548.00	\$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	.00	.00	\$110,060.00
11-000-270-615 Transportation Supplies	\$141,210.00	\$545.81	\$7,671.08	\$132,993.11
11-000-270-800 Misc. Expenditures	\$12,200.00	\$11,030.11	.00	\$1,169.89
TOTAL	\$8,845,107.00	\$201,658.05	\$4,400,534.76	\$4,242,914.19
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$2,000,000.00	\$201,763.46	\$1,798,236.54	.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	\$1,237.14	\$38,762.86	\$33,000.00
11-XXX-XXX-260 Workman's Compensation	\$338,466.00	\$34,526.10	.00	\$303,939.90
11-XXX-XXX-270 Health Benefits	\$16,200,000.00	\$4,679,819.80	\$9,424,937.34	\$2,095,242.86
11-XXX-XXX-280 Tuition Reimbursement	\$476,106.24	\$1,431.00	\$181,857.40	\$292,817.84
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	\$5,108,729.02	\$11,443,794.14	\$4,735,049.08
Total Undistributed Expenditures	\$74,072,350.09	\$10,288,995.88	\$50,257,132.39	\$13,526,221.82
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	137,312,013.16	\$12,423,639.88	110,160,064.50	\$14,728,308.78
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	137,312,013.16	\$12,423,639.88	110,160,064.50	\$14,728,308.78

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
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	\$94,382.00	.00	\$80,617.54	\$13,764.46
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	\$0.00	\$38,571.54	\$0.46
Undistributed expenses					
12-000-100-730	Instruction	\$162,365.25	\$2,119.61	\$27,534.73	\$132,710.91
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	.00	\$2,766.75	.00
12-000-262-730	Undist. Exp.-Custodial Services	\$5,104.15	\$2,650.75	\$2,453.40	.00
Undist. Exp. - Non-instructional Services					
TOTAL		\$401,466.19	\$17,733.40	\$166,759.25	\$216,973.54
<b>--- Facilities acquisition and construction services ---</b>					
12-000-400-450	Construction Services	\$521,309.70	\$2,309.70	\$422,680.00	\$96,320.00
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	\$422,680.00	\$211,311.00
TOTAL		\$636,300.70	\$2,309.70	\$422,680.00	\$211,311.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,037,766.89	\$20,043.10	\$589,439.25	\$428,284.54

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2015

	<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	\$50,412.00	\$239,846.00	.00
TOTAL GENERAL FUND EXPENDITURES	138,640,038.05	\$12,494,094.98	110,989,349.75	\$15,156,593.32

*J. Catano*

9/25 11:15am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$710,991.06
	Accounts receivable:		
141	Intergovernmental - State	(\$8,722.98)	
142	Intergovernmental - Federal	(\$34,691.36)	
		-----	(\$43,414.34)

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

301	Estimated Revenues	\$2,922,273.00	
302	Less Revenues	(\$125,565.00)	
		-----	\$2,796,708.00
			-----
	Total assets and resources		\$3,464,284.72
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/15

=====

LIABILITIES AND FUND EQUITY

=====

--- 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	\$194,888.68
481	Deferred revenues	\$72,161.54
	Other current liabilities	\$874,600.01
	 TOTAL LIABILITIES	 <u>\$1,240,424.25</u>

-----

FUND BALANCE

-----

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

753	Reserve for encumbrances - Current Year	\$1,236,106.79
754	Reserve for encumbrances - Prior Year	\$10,106.20
601	Appropriations	\$3,405,956.98
602	Less: Expenditures	\$708,518.73
603	Encumbrances	\$1,236,106.79 (\$1,944,625.52)
		<u>\$1,461,331.46</u>
	 TOTAL FUND BALANCE	 <u>\$2,707,544.45</u>
	 TOTAL LIABILITIES AND FUND EQUITY	 <u>\$3,947,968.70</u>

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 2 Month Period Ending 08/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$420,903.00	\$125,565.00		\$295,338.00
4XXX	From Federal Sources	\$2,501,370.00	.00		\$2,501,370.00
TOTAL REVENUE/SOURCES OF FUNDS		\$2,922,273.00	\$125,565.00		\$2,796,708.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Nonpublic textbooks	\$86,279.00	\$69,282.22	\$12,449.27	\$4,547.51
	Nonpublic auxiliary services	\$16,074.00	.00	.00	\$16,074.00
	Nonpublic handicapped services	\$163,402.00	.00	.00	\$163,402.00
	Nonpublic nursing services	\$136,350.00	.00	\$136,350.00	.00
	Nonpublic Technology Aid	\$39,286.00	.00	.00	\$39,286.00
TOTAL STATE PROJECTS		\$441,391.00	\$69,282.22	\$148,799.27	\$223,309.51
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$859,420.00	\$10,680.08	\$509.70	\$848,230.22
	I.D.E.A. Part B (Handicapped)	\$1,819,130.00	\$590,479.20	\$1,047,852.99	\$180,797.81
	NCLB Title II - Part A/D	\$127,001.00	.00	.00	\$127,001.00
	Other Special Programs	\$105,740.00	\$36,432.00	\$1,153.34	\$68,154.66
	Vocational Education	\$53,274.98	\$1,645.23	\$37,791.49	\$13,836.26
TOTAL FEDERAL PROJECTS		\$2,964,565.98	\$639,236.51	\$1,087,307.52	\$1,238,021.95
*** TOTAL EXPENDITURES ***		\$3,405,956.98	\$708,518.73	\$1,236,106.79	\$1,461,331.46

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 2 Month Period Ending 08/31/15

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$420,903.00	\$125,565.00	\$295,338.00
	-----	-----	-----
Total Revenue from State Sources	\$420,903.00	\$125,565.00	\$295,338.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$746,401.00	.00	\$746,401.00
4491-94 Title III	\$33,150.00	.00	\$33,150.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,561,977.00	.00	\$1,561,977.00
4430-39 Vocational Education	\$47,800.00	.00	\$47,800.00
4XXX Other Federal Aids	\$112,042.00	\$0.00	\$112,042.00
	-----	-----	-----
Total Revenues from Federal Sources	\$2,501,370.00	\$0.00	\$2,501,370.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$2,922,273.00	\$125,565.00	\$2,796,708.00
	=====	=====	=====



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 West Orange Board of Education  
 Special Revenue Fund - Fund 20  
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/15

	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	\$3,405,956.98	\$708,518.73	\$1,236,106.79	\$1,461,331.46
T O T A L    E X P E N D I T U R E	\$3,405,956.98	\$708,518.73	\$1,236,106.79	\$1,461,331.46



9/25 11:15am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 West Orange Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$255,578.75)
-----	--------------	--	----------------

--- 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	

			\$5,738,015.25
Total assets and resources			\$5,738,015.25

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$5,732,860.65
	Reserved fund balance:			
601	Appropriations		\$6,084,637.00	
602	Less : Expenditures	\$351,774.38		
603	Encumbrances	\$5,732,860.65	(\$6,084,635.03)	
				\$1.97

Total Appropriated \$5,732,862.62

--- Unappropriated ---

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

TOTAL FUND BALANCE \$5,738,015.25

TOTAL LIABILITIES AND FUND EQUITY \$5,738,015.25

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 2 Month Period Ending 06/31/15

	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 2 Month Period Ending 08/31/15

*** 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>

*M. Calavano*

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

For the Month Ending August, 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)
<b>GOVERNMENTAL FUNDS</b>				
General Fund - Fund 10 PNC	2,112,430.26	9,204,576.88	6,145,434.42	5,171,572.72
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	330,258.09	12.25	100,000.00	230,270.34
Loss Stabil 10-198, PNC 8102366149 & CD	502,762.38	42.70	0.00	502,805.08
W.C. 10-199, PNC 8012770412	28,299.07	100,000.00	49,075.47	79,223.60
General Liability 10-200, PNC 8012770439	0.00	0.00	0.00	0.00
<b>1 Subtotal - Fund 10</b>	<b>3,493,627.80</b>	<b>9,304,631.83</b>	<b>6,294,509.89</b>	<b>6,503,749.74</b>
2 Equalization Stabilization Fund 16	0.00	0.00	0.00	0.00
3 Education Jobs Fund 18	0.00	0.00	0.00	0.00
4 Special Revenue Fund - Fund 20	1,478,806.11	0.00	767,815.05	710,991.06
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	0.00	(255,578.75)
<b>9 Total Governmental Funds (Lines 1 thru 8)</b>	<b>4,716,855.16</b>	<b>9,304,631.83</b>	<b>7,062,324.94</b>	<b>6,959,162.05</b>
<b>ENTERPRISE FUNDS</b>				
10 Food Service Fund - Fund 50	160,488.17	408,858.99	351,465.59	217,881.57
11 Enrichment Fund - Fund 61	178,404.04	80.00	6,440.48	172,043.56
<b>12 Total Enterprise Funds</b>	<b>338,892.21</b>	<b>408,938.99</b>	<b>357,906.07</b>	<b>389,925.13</b>
<b>TRUST AND AGENCY FUNDS</b>				
13 Payroll, PNC 8005499353	1,650,420.80	1,020,983.33	2,457,583.24	213,820.89
14 Payroll Agency, PNC 8101455035	206,206.27	682,943.30	784,293.78	104,855.79
<b>15 Total Trust and Agency Funds (Lines 13-14)</b>	<b>1,856,627.07</b>	<b>1,703,926.63</b>	<b>3,241,877.02</b>	<b>318,676.68</b>
<b>16 Total All Funds (Lines 9,12, and 15)</b>	<b>6,912,374.44</b>	<b>11,417,497.45</b>	<b>10,662,108.03</b>	<b>7,667,763.86</b>

*Joseph P. Antonucci*  
Treasurer of School Monies

*10/8/15*

### Discover Labs Donation to West Orange Schools 2015

200	Petri Dishes 20 mm style	\$56
180	Petri Dishes 15 mm style	\$50
100	Disposable Graduated Conical Cylinders 50 ml	\$16
600	Agar plates	\$1200
8	Plastic Erlenmeyer Flask 125 mL	\$11
8	Plastic Erlenmeyer Flasks 500 mL	\$23
6	Sterile Filtered Bottled Water	\$13
400	Disposable Surgical Pipettes 10 mL	\$250
100	Sterileware White Scoops	\$110
60	Wide Mouth Nalgene Bottles	\$30
2	Vacuum Driven Disposable Filtration Systems	\$20
500	Purple Rubber Gloves	\$75
3	50 ft. Silicon Tubing	\$80
1	Tygone Tubing	\$65
24	Plastic Safety Goggles	\$48
2	Lab Disposable Paper towels	\$30
500	Disposable Graduated Conical Cylinders 15 mL	\$70
100	Sterileware Sampling Spatulas	\$180
1	Erlenmeyer Flask 5000 mL	\$45
24	Glass Jars w/caps 100 mL	\$36
1	Ultrasonic instrument cleaner	\$120
96	Disposable Graduated Conical Cylinders 50 mL	\$115
12	Plastic Tweezers	\$28
4	Glass Beakers 500 mL	\$24
1000	Weighing canoes	\$544
300	Surgical protective sleeves	\$90
150	Surgical shoe covers	\$75
24	Small Vacuum Driven Disposables Filtration Systems	\$77
50	Packages Laboratory Grade Pipettes	\$750
5	Automated Pipette Dispensers	\$150
2	Cases of Large Glass Bottles	\$300
2	Cases of Small Glass Reagent Bottles	\$300
2	Cases of Glass Sample Vials	\$200
2	Disposal Cans	\$30
1	Stainless Steel Metal Cart with Wheels	\$326
	<b>TOTAL VALUE OF DONATION</b>	<b>\$5537.00</b>

**West Orange Public Schools  
West Orange, NJ 07052**

**BID SUMMARY AND CONTRACT AWARD RECOMMENDATION**

On authorization of the Business Administrator, formal bids were solicited for Snow Removal Services District Wide. This solicitation was made by advertised Public Notice appearing in the Star Ledger on September 14, 2015.

Bids were sent to the following vendors:

Hoimark-Lembo Paving  
American Asphalt & Milling Services

Ruch Services LLC

Grabowski Construction  
Reivax Contracting

Sealed bids were opened and read aloud on Tuesday, September 29, 2015 at 11:15 AM at the Administration Building, Room 103.

Those in attendance were:

<u>Name</u>	<u>Firm</u>
John Calavano	WOBOE
Robert Csigi	WOBOE
Kathy McCormick	WOBOE
Susan Mondeset	American Asphalt
C. Rockine	CIS

Proposals were received on each item and extended on the basis of quantities provided as follows from the following firms:

Hoimark-Lembo Paving	6" – 17.99"	\$27,490.75
	Dump Truck with Driver	\$125.00 per hour
	Bucket Loader with Operator	\$165.00 per hour
	Plow with Driver	\$125.00 per hour
American Asphalt & Milling Services	6" – 17.99"	\$60,223.20
	Dump Truck with Driver	\$160.00 per hour
	Bucket Loader with Operator	\$175.00 per hour
	Plow with Driver	\$175.00 per hour
Reivax Contracting	6" – 17.99"	\$92,000.36
	Dump Truck with Driver	\$220.00 per hour
	Bucket Loader with Operator	\$250.00 per hour
	Plow with Driver	\$280.00 per hour

Recommend rejection of all bids received and rebid for snow removal services district-wide, in accordance with N.J.S.A. 18A:18A-22b: Lowest bid substantially exceeds the board of education's appropriation for the goods and services; and N.J.S.A. 18A:18A-22d: The board of education wants to substantially revise the specifications for the goods and services.