

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting - 8:00 p.m. – September 18, 2017
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 6, 2017.
 - 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 August 28, 2017 (Att. #1)**
- IV. SUPERINTENDENT/ BOARD REPORTS**
 - A. Edison Middle School - Focus School Status Removed
 - B. ESIP Update
 - C. Chromebooks 1:1 (Grades 6-12)
 - D. Special Education Audit Update
 - E. 2016-2017 HIB Self-Assessment
 - F. HIB Report
 - G. Athletic/Extracurricular Update
- V. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS**
- VI. FIRST READING OF THE FOLLOWING BOARD POLICIES:**

Operation and Maintenance of Plant	3510.00
Safety	3516.00
School Meal Program Arrears	3542.00
Missing, Abused and Neglected Children	5141.00
- 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
Stephanie Idrobo	Roosevelt	School Counselor	Resignation	9/20/17 amended
Monique Lyons	Edison	Mathematics	Resignation	11/15/17

- 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
Edward DeMarchi	Roosevelt	Paraprofessional	Resignation	7/19/17
Yaneth Villamarin	Transportation	Part-time Bus Driver	Resignation	8/25/17

2. Rescissions

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

Name	Location	Position	Effective Date
Molly Eisen	Edison	Drama: Choreographer	9/1/17
Theresa Galati	Mt. Pleasant	Student Council	9/1/17
Paige Hoit	Mt. Pleasant	Student Council	9/1/17
Deborah Mitchell	Mt. Pleasant	Student Council	9/1/17
Bonnie Pomeroy	Edison	Drama: Director	9/1/17
Deborah Zarro	WOHS	Fall Drama: Ticket Manager	9/14/17

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
Brittany Dietz	Gregory	Grade 1 Long Term Substitute	Stein	MA	3	\$296 per diem	10/11/17 - 12/22/17*
Karen Peyragrosse	Roosevelt	School Counselor	Idrobo	MA+45	4	\$69,505 prorated	9/19/17 - 6/30/18
Dr. Dwight Pfennig	Central Office	Interim Director of Personnel	Carr	N/A	N/A	\$500 per diem	9/19/17 - 6/30/18
Megan Schaller	Gregory	Kindergarten Leave Replacement	McGuire	MA	3	\$59,202 prorated	11/6/17 - 3/5/18

*or sooner as determined by the Superintendent

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

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
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Robert Elijah	WOHS	Custodian	Perez new assignment	Custodian	1	\$36,400 prorated	9/19/17 - 6/30/18
Carolyn Jackson	Betty Maddalena Early Learning Center	Lunch Aide	New	N/A	N/A	\$18.14 per hour	9/19/17 - 6/20/18
Marjory Liendo	Betty Maddalena Early Learning Center	Lunch Aide	New	N/A	N/A	\$18.14 per hour	9/19/17 - 6/20/18
Movita Miller	Roosevelt	Paraprofessional	Valencia	BA	2	\$29,250	9/1/17 - 6/30/18
Donna Pecora	Betty Maddalena Early Learning Center	Paraprofessional	New	BA	12	\$35,603	9/1/17 - 6/30/18
Evelyn Smith	Betty Maddalena Early Learning Center	Lunch Aide	New	N/A	N/A	\$18.14 per hour	9/19/17 - 6/20/18

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

Name	Location	Position	Stipend	Effective Dates
Eileen Milano	WOHS	ESL Summer Testing	\$45 per hour not to exceed 8 hours per day	9/1/17
Janet Wiggins	District	Summer CST Teacher Representative Special Education	\$39 not to exceed 2 hours	8/31/17

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

Name	Location	Position	Stipend	Effective Dates
Molly Eisen	Edison	Drama: Director	\$1,407	2017-2018
Diana Ferrera	Mt. Pleasant	Student Council	\$488	2017-2018
Wendy Japaz	Mt. Pleasant	Student Council	\$488	2017-2018
Judith Jessup	WOHS	Fall Drama: Ticket Manager	\$332	2017-2018
Jodi Lombardy	Mt. Pleasant	Student Council	\$488	2017-2018
Bonnie Pomeroy	Edison	Drama: Choreographer	\$1,407	2017-2018
Lynne Steinberg	WOHS	Math Team	\$2,187 amended	2017-2018

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

Name	Location	Position	Stipend	Effective Dates
Kimberly Buckley	WOHS	Morning Drop-Off Duty	\$35 per diem as assigned	2017-2018
Michael Cadmus	WOHS	Morning Drop-Off Duty	\$35 per diem as assigned	2017-2018
Catherine Connors	WOHS	Morning Drop-Off Duty	\$35 per diem as assigned	2017-2018
Michael DeBarbieri	WOHS	Morning Drop-Off Duty	\$35 per diem as assigned	2017-2018

Maria DeMartinis	Roosevelt	Morning Breakfast Duty	\$35 per diem as assigned	2017-2018
Sean Devore	WOHS	Morning Drop-Off Duty	\$35 per diem as assigned	2017-2018
Jennifer Ferlato-Wasky	Roosevelt	Morning Breakfast Duty	\$35 per diem as assigned	2017-2018
Anthony Flores	WOHS	Morning Drop-Off Duty	\$35 per diem as assigned	2017-2018
Sabina Hassan	Roosevelt	Morning Breakfast Duty	\$35 per diem as assigned	2017-2018
Dave Joisil	WOHS	Morning Drop-Off Duty	\$35 per diem as assigned	2017-2018
Kristy Lopez	Liberty	Morning Breakfast Duty	\$35 per diem as assigned	2017-2018
Joann Mace	Gregory	Morning Breakfast Duty	\$35 per diem as assigned	2017-2018
Kelly McSharry	Roosevelt	Morning Breakfast Duty	\$35 per diem as assigned	2017-2018
Amy Pacifico	Kelly	Morning Breakfast Duty	\$35 per diem as assigned	2017-2018
Megan Rapp	WOHS	Paraprofessional Student assistance for Homecoming Program	\$23 per hour not to exceed 2.25 hours	10/20/17
Christopher Rinaldi	WOHS	Morning Drop-Off Duty	\$35 per diem as assigned	2017-2018
Margaret Theobald	Roosevelt	Morning Breakfast Duty	\$35 per diem as assigned	2017-2018
Anthony Tillman	Edison	Aftercare Program	\$20 per hour not to exceed 3.5 hours per day	2017-2018
Lauren Volpe	Liberty	Morning Breakfast Duty	\$35 per diem as assigned	2017-2018
Kimberley Wilson	Edison	Aftercare Program	\$20 per hour not to exceed 3.5 hours per day	2017-2018

f. Superintendent recommends approval to the Board of Education for adjustments for the following Board approved salaries for non-certificated staff:

Name	Location	Position	Base	Stipend BA	Longevity	Salary	Effective Dates
Rosa Valencia	Betty Maddalena Early Learning Center	Administrative Assistant	\$36,018	\$1,212	N/A	\$37,230 amended	9/1/17 - 6/30/18

g. Superintendent recommends approval to the Board of Education for the following non-certificated staff amended position(s) and/or salary(ies):

Name	Location	Position	Change	Guide	Step	Salary	Effective Dates
Edward Cassidy	WOHS	Maintenance	Maintenance Night Shift	Maintenance	17	\$80,619 includes \$6,774 longevity \$580 differential prorated	9/1/17 - 6/30/18
Jaclyn Corrado	Betty Maddalena Early Learning Center	Part-time Paraprofessional	Full-time Paraprofessional	BA	2	\$29,250 prorated	9/19/17 - 6/30/18
Michael Housel	WOHS	Utility Mid-Shift	Maintenance	Maintenance	5	\$49,112 prorated	9/1/17 - 6/30/18

Jose Perez	WOHS	Custodian Night Shift	Utility	Utility	7	\$43,904 prorated	9/1/17 - 6/30/18
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- h. Superintendent recommends approval to the Board of Education for the following Buildings and Grounds stipends to be paid in two installments: December 2017 and June 2018. (Att #2)
- i. Superintendent recommends approval to the Board of Education for the following substitute appointment(s) at the appropriate substitute rates for 2017-2018:

Name	Certification Code	Teacher	Paraprofessional	Administrative Assistant	Lunch Aide	Nurse	Custodian
William Albury	N/A						X
Kathleen Custer	CEAS	X	X				
Marsha Denerstein	Standard	X	X	X	X		
Joanne Duncan	Substitute	X		X			
Isabel Llerena	N/A						X
Catherine Mason	Substitute	X	X				
Marie Meme	N/A						X
Evans Noel	N/A						X
Adamson Odige	Substitute	X					
Arkeem Samuels	N/A						X
Vena Wallace-Johnson	Substitute	X					
Paul Webb-Walsh	Substitute	X					
Sandra White	Substitute	X	X				
Dora Wong-Macias	Standard	X	X				

3. Leaves of Absence:

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

Name	Location / Position	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
Elena Bley Family	Liberty Special Education	11/27/17 - 1/19/18	1/22/18 - 5/1/18	N/A	5/2/18
Alyssa Cowan Family	Roosevelt Special Education	11/27/17 - 1/30/18	N/A	1/31/18 - 6/30/18	9/1/18
Laura Duval Family	.6 Kelly / .4 Redwood School Occupational Therapist	9/1/17 - 9/8/17 amended	9/11/17 - 12/31/17 amended	N/A	1/2/18 amended
Albina Oakley Family	Washington Basic Skills	9/1/17 - 9/19/17 amended	N/A	9/20/17 - 12/11/17 amended	12/12/17
Ralph Salvatore Medical	WOHS Business Education	9/5/17 - 9/25/17	9/26/17 - TBD	N/A	TBD
Anne Tempesta Medical	Liberty Business Education	9/1/17 - 10/17/17 a.m. only amended	10/17/17 p.m. only - TBD	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
Martha Duran Personal	Transportation Part-time Driver	N/A	9/6/17 - 9/19/17	N/A	9/20/17
Lamont Mack Medical	Roosevelt Custodian	7/3/17 - 8/17/17	8/18/17 - 9/15/17 amended	N/A	9/18/17 amended
Kim Williams Medical	WOHS Paraprofessional	9/5/17 - 9/29/17	N/A	N/A	10/2/17

4. Transfer(s):

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

Name	From	Position	To	Position	Effective Date
Jaee Alexander Voluntary	Kelly	Paraprofessional	Betty Maddalena Early Learning Center	Paraprofessional	9/1/17
Kisha Fort-Foskey Involuntary	Betty Maddalena Early Learning Center	Paraprofessional	Kelly	Paraprofessional	9/1/17
Ann Krauser Voluntary	WOHS	Paraprofessional	Betty Maddalena Early Learning Center	Paraprofessional	9/1/17

B. CURRICULUM AND INSTRUCTION

1. Recommend approval for field trip(s) for the 2017-2018 school year. (Att. #3)
2. Recommend approval for overnight field trip(s) for the 2017-2018 school year. (Att #4)
3. Recommend approval for a Title I Early Start Intervention Program at Hazel Elementary School and Washington Elementary School scheduled for September 2017 - June 2018 in the amount of \$26,718.73 funded by Title I Grant.
4. Recommend approval of Affiliation Agreement between West Orange School District and Quinnipiac University for student teaching and field experience placement.
5. Recommend approval for student teaching for the 2017-2018 school year. (Att. #5)
6. Recommend approval for the Curriculum Writing for 2017-2018 (Att. #6)
7. Recommend approval / acceptance for the following Course / Curriculum:

Grade	Curriculum
6	<u>Mandarin</u>

8. Recommend approval/acceptance of Applications for School Business requests. (Att #7)

C. FINANCE

a.) Special Services

1. Recommend approval for the following out of district placements for the 2017-2018 school year:

Student #	Placement	Tuition	Budgeted/Unbudgeted
1301032	Essex Campus Academy Fairfield, NJ	\$19,144.00	Budgeted
2606005	Essex Campus Academy Fairfield, NJ	\$19,144.00	Budgeted
2605017	Sage Day	Revised Contract from 6/12/17 Agenda Tuition \$41,580.00 180 Days @ \$231.00/day	Budgeted
1501023	Partnerships in Education, Inclusive Learning Academy-Butler High School	Tuition \$58,540.00 180 days @ \$325.22/day	Budgeted
2706140	BCSS SHIP Program Midland Park, NJ	Tuition \$81,170.00	Budgeted
1601030	BCSS Evergreen Academy Leonia, NJ	Tuition \$67,050.00	Budgeted
2506122	The Deron I School of New Jersey. Union, NJ	Tuition \$56,719.80 180 Days @ \$315.11/day	Budgeted
1701051	Holmstead School	Tuition: \$53,303.40 180 Days @ \$296.13/day	Budgeted
1701052	Benway School	Tuition: \$70,184.96 184 Days @ \$381.44/day	Budgeted
1204098	Mt. Carmel Guild Academy	Tuition: \$52,200.00 180 Days @ \$290.00	Budgeted
1609098	Mt. Carmel Guild Academy	Tuition: \$52,200.00 180 Days @ \$290.00	Budgeted

2. Recommend approval of the following tuition students for the 2017-2018 school year:

Student #	School	Responsible District	Tuition Received
1601006	West Orange High School	Irvington	\$3,530.96 (ESY) 6/26/17-7/28/17
1601008	West Orange High School	Irvington	\$3,530.96 (ESY) 6/26/17-7/28/17

3. Recommend approval for the following service providers for related services for the 2017-2018 school year:

ID Number	Provider	Type of Service	Cost	Not to Exceed	Budgeted/ Unbudgeted
236129 2706123 2908102 2908103	Jeremie Hafitz Glen Ridge, NJ	Speech/Feeding Therapy	\$133 / hour \$100 / 45 minutes session	\$35,000.00	Budgeted
2506122	Vistas Education Partners Inc.	Visually Impaired Services	\$155 / hour 1.5 hours / week at school 1 hour bi-weekly at home	\$18,000.00	Budgeted
2908089	Heidi Miller Speech, LLC	Speech/Feeding Therapy Services	\$135 / hour	\$30,000.00	Budgeted
2506122	Jill Terri Feigelis	Orientation & Mobility Services	\$85 / 45 minutes	\$3,000.00	Budgeted
1206074	Communication Exchange, LLC Livingston, NJ	Speech Therapy	\$140 / hour \$110 / 45 minutes \$85 / 30 minutes	\$8,000.00	Budgeted

4. Recommend increase of provider of home instruction for the 2017-2018 school year due to student admittance.

Name of Facility	Rate	Not to exceed
Daytop Village of NJ, Inc.	\$120 / day	\$13,080*

*previously approved for \$1,000 on June 12, 2017 agenda.

5. Recommend approval for the following Specialist Evaluation for the 2017-2018 School Year:

Student #	Provider	Type of Service	Cost	Budgeted/ Unbudgeted
2910114	Dr. Michael Steinhardt	Litigation, due process hearings, etc.	\$400/hr.	Budgeted

b.) Business Office

1. Recommend approval of the 9/18/17 Bills List: (Att. #8)

Payroll/Benefits	\$ 3,642,306.47
Transportation	\$ 79,903.83
Tuition (Spec. Ed./Charter)	\$ 694,758.27
Instruction	\$ 840,264.33
Facilities	\$ 355,604.97
Capital Outlay	\$ 31,021.00
Grants	\$ 234,719.15
Food Service	\$ 23,177.93

Support Svcs/Co-Curricular/Athletics/Misc. \$ 320,850.99
\$ 6,222,606.94

2. Recommend approval of July 2017 transfers within the 2017-2018 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. (Att. #9)

3. Secretary’s Report - Acceptance and Certification - July 2017

Recommend that the West Orange Board of Education accept the Board Secretary’s financial report for the month of July 2017, 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. #10)

4. Report of the Treasurer of School Monies - July 2017

Recommend that the West Orange Board of Education acknowledge and accept the Report of the Treasurer of School Monies for the month of July 2017, which report is in agreement with the Secretary’s Report. (Att. #11)

5. Recommend approval to void the following stale-dated checks:

Gregory Student Activity Account	
Check Number	Check Amount
2497	\$36.00
2541	\$36.40
2586	\$196.76
2611	\$8.50

6. Recommend approval of settlement agreement of Worker’s Compensation claim in the case of Employee #4250 in an amount up to \$10,000, under Section 20.

7. Recommend approval of submission of Every Student Succeeds Act (ESSA/ESEA) Consolidated Grant for fiscal year 2018 in the amount of \$1,271,931 and acceptance of these funds upon subsequent approval of the fiscal year 2018 ESSA/ESEA Grant.

8. Recommend acceptance of the following donation(s):

Donor	Recipient	Donation
Ira Tarnow	WOHS, Athletic Department	Two (2) complete sets of golf clubs, inclusive of bags, valued at approximately \$400
World Organization for	Hazel School	130 backpacks, valued at

Positive Action		approximately \$910
World Organization for Positive Action	Washington School	160 backpacks, valued at approximately \$1,120
West Orange Rotary	Kelly School	100 backpacks, valued at approximately \$700
West Orange African Heritage Organization	Kelly School	40 backpacks, valued at approximately \$280
Marley Dias and Grassroots Community Foundation of West Orange	Washington School	80 books, valued at approximately \$80
Marley Dias and Grassroots Community Foundation of West Orange	Hazel School	80 books, valued at approximately \$80
Life Christian Church Parishioners Plus Day Life Program	District Students	250 backpacks valued at approximately \$3,000

9. Recommend approval of renewal of Metropolitan Communications (MetTel) Agreement for the period 7/1/17-10/31/17 for the following: internet bandwidth and voice services for a monthly fee of \$6,549, and; traditional phone lines for a monthly fee of \$3,935 + tax/surcharge/usage.
10. Recommend approval of disposal of the following obsolete athletic equipment (15-20 years of age):

Rear Deltoid
Multi. Station
Seated Shoulder Press
Seated Cable Row Station

11. Recommend approval of ChromeBook/Laptop Insurance, full coverage inclusive of accidental and theft, for 3,322 devices, provided by Worth Avenue Group, in the amount of \$65,277.30, for a one year period commencing 9/15/17.

D. REPORTS

1. Superintendent recommends to the Board of Education acceptance of the HIB Report ending September 18, 2017.
2. Superintendent recommends approval of the 2016-2017 HIB Self-Assessment.

School	Grade	School	Grade
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Gregory Elementary	75	Washington Elementary	71
Hazel Elementary	76	Edison Middle	78
Kelly Elementary	74	Liberty Middle	78
Mt. Pleasant Elementary	71	Roosevelt Middle	77
Redwood Elementary	71	West Orange High School	75
St. Cloud Elementary	72	*total possible grade	78

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

IX. NEXT BOARD MEETING to be held at 8:00 p.m. on October 16, 2017 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. - September 18, 2017
West Orange High School
51 Conforti Avenue
Agenda Addendum

A. PERSONNEL

1. Resignations / Retirements

- 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
Emmanuel Cius	Transportation	Part-time Bus Driver	Resignation	9/18/17
Angela Dawes	Transportation	Administrative Assistant	Resignation	9/29/17

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
Gary Margerum, Jr.	Redwood	Music	Perry	BA	3	\$55,441 prorated	9/19/17 - 6/30/18*

*or sooner as determined by the Superintendent

B. CURRICULUM AND INSTRUCTION

1. Recommend approval for field trip(s) for the 2017-2018 school year.

School	Grades	Course / Group	Destination	City	State
Roosevelt	7, 8	Drama Club	Lunt-Fontanne Theatre	New York	NY

2. Recommend approval for overnight field trip(s) for the 2017-2018 school year

School	Grades	Course / Group	Destination	City	State
Liberty	7	End of the Year Trip	The FunPlex	East Hanover	NJ

8. Recommend approval/acceptance of Applications for School Business requests.(Att. #7)

Buildings Grounds Stipends to be Paid in Two Installments: December 2017 and June 2018

First	Last	DOH	Black Seal	Forklift	HVAC	Journeyman	Electrical	Locksmith	Location
Timothy	Allen	3/1/2004	\$700.00	\$150.00					Maintenance
Jose	Arce	7/1/2016	\$700.00	\$150.00					WOHS
Rosa	Ardon	8/12/2003	\$700.00						Roosevelt
Edison	Battistini	4/1/2003	\$700.00						Hazel
Pietro	Benfante	11/1/2007	\$700.00						Liberty
Luz	Bermudez	7/1/2008	\$700.00						Redwood
Victor	Cardone	8/15/1997	\$1,150.00						Gregory
Edward	Cassidy	5/10/1988	\$1,150.00	\$150.00					WOHS
Henry	Charles	4/17/1991	\$1,150.00						WOHS
Elmer	Ciamillo	7/1/2000	\$700.00	\$150.00					WOHS
Gerard	Companion, Jr.	4/13/2009	\$700.00	\$150.00					Hazel
Gerard	Companion, Sr.	5/1/2001	\$700.00						Kelly
Raul	Contreras	5/4/2010	\$700.00	\$150.00					Maintenance
Delmi	Cruz	2/1/2005	\$700.00						WOHS
Maria	Cruz	5/1/2000	\$700.00						WOHS
John	Diminich	12/4/2000	\$700.00						WOHS
Talal	Emam	7/1/2002	\$700.00						Mt. Pleasant
Alexander	Espinoza	8/1/1991	\$1,150.00						Washington
Cesar	Esquivel	3/2/2009	\$700.00	\$150.00					WOHS
Michael	Facchiano	8/1/1991	\$1,150.00	\$150.00					Mt. Pleasant
Antonio	Fernandez	7/19/2006	\$700.00						Gregory
Joseph	Ferville	9/6/2016	\$700.00						St. Cloud
Juan	Flores	5/15/2006	\$700.00	\$150.00					Utility
Noah	Formey	4/7/2014	\$700.00		\$1,500.00				Maintenance
Rosa	Gomez	11/16/2005	\$700.00						Kelly
Michael	Hanley	7/1/1999	\$1,150.00	\$150.00					Administration
Mercedes	Hidalgo	2/10/2015	\$700.00						WOHS
Michael	Housel	7/13/2015	\$700.00	\$150.00					WOHS
Brian	Kearns	8/30/2013	\$700.00	\$150.00					Administration
Fazal	Khan	7/18/1994	\$1,150.00						Hazel
Christian	Lopez	7/1/2014	\$700.00	\$150.00					Administration
Claudy	Louigene	1/15/2005	\$700.00						WOHS
Lamont	Mack	7/1/2015	\$700.00						Roosevelt
Aracelio	Mantilla	1/10/2006	\$700.00						Roosevelt
Ike	Martin	1/3/2006	\$700.00						Utility
David	Maso	2/8/2010	\$700.00					\$1,500.00	Maintenance
Nicholas	McCormick	7/16/2012	\$700.00			\$1,500.00			Maintenance
Branco	Micic	2/1/2001	\$700.00						WOHS
Gordana	Miric	7/1/2000	\$700.00						WOHS
Zeljko	Miric	7/1/2000	\$700.00						St. Cloud
Moshe	Mitchell	9/4/2012	\$700.00						Roosevelt
Fernando	Molina	4/2/2007	\$700.00						WOHS
Hernan	Molina	9/16/2004	\$700.00						Gregory
Nicholas	Munoz	10/1/2010	\$700.00						Gregory
Gerard	Narcisse	5/1/1993	\$1,150.00						WOHS
Vito	Pantaleo	10/13/1998	\$1,150.00						Liberty
Jose	Perez	9/1/2006	\$700.00						WOHS
Leonides	Perez	10/8/2013	\$700.00						WOHS
Ramon	Perez	7/1/2006	\$700.00						Maintenance
Claudio	Raglievich	10/11/1999	\$700.00						Washington
Joseph	Rinaldi	6/4/1980	\$1,150.00						Edison

Buildings Grounds Stipends to be Paid in Two Installments: December 2017 and June 2018

First	Last	DOH	Black Seal	Forklift	HVAC	Journeyman	Electrical	Locksmith	Location
Vladimir	Rotbaum	7/1/2006	\$700.00						Edison
Robert	Sabino	2/10/2015	\$700.00						Washington
Juan	Saker	1/1/2006	\$700.00						Kelly
Angela	Salazar	11/12/2006	\$700.00						Liberty
Carlos	Salazar	1/1/2006	\$700.00	\$150.00					WOHS
Larry	Sanders	7/1/2015	\$700.00						Mt. Pleasant
Ghassan	Shakshir	12/9/2015	\$700.00						Liberty
James	Smith	3/1/1993	\$1,150.00						Redwood
Nicholas	Szoke	2/21/2017		\$150.00					Maintenance
Daisy	Tello	5/15/2006	\$700.00						St. Cloud
William	Temple	11/1/2000	\$700.00	\$150.00					Maintenance
Edwin	Torres	7/7/2011	\$700.00						Edison
Luz	Vaneges	1/1/2006	\$700.00						Liberty
Giovanni	Veloz	1/15/2005	\$700.00						Edison
Robert	Williams	8/21/2013	\$700.00						Redwood
Richard	Walsh	10/9/2013	\$700.00	\$150.00	\$1,500.00				Maintenance
Glen	Wnek	8/1/1986	\$1,150.00						Kelly

**West Orange School District
Field Trips 17-18 Public
9-18-17**

School	Grades	Course / Group	Destination	City	State
Liberty	7, 8	Liberty and Roosevelt Student Council	College of New Jersey (TCNJ)	Ewing	NJ
Roosevelt	7, 8	MCI/Autistic Classes	ShopRite	West Orange	NJ
Roosevelt	7, 8	MCI/Autistic Classes	Livingston YMCA	Livingston	NJ
Roosevelt	7, 8	MCI/Autistic Classes	Turtle Back Zoo	West Orange	NJ
Roosevelt	7, 8	MCI/Autistic Classes	ShopRite	West Orange	NJ
Roosevelt	8	Explorer's Club	Sandy Hook Marine Consortium	Sandy Hook	NJ
WOHS	9, 10, 11 12	Marching Band	Jefferson Township High School	Oakridge	NJ
WOHS	9, 10, 11,12	Marching Band	Roxbury High School	Succasunna	NJ
WOHS	9, 10, 11, 12	Marching Band	Verona High School	Verona	NJ
WOHS	10	US History I	Essex County Veteran Courthouse	Newark	NJ
WOHS	10	US History IH	Essex County Veteran Courthouse	Newark	NJ
WOHS	10	Future Educator's Association	William Paterson University	Wayne	NJ
WOHS	10	US History I	Essex County Veteran Courthouse	Newark	NJ
WOHS	10	US History I	Essex County Veteran Courthouse	Newark	NJ
WOHS	10	US History I	Essex County Veteran Courthouse	Newark	NJ

West Orange School District
Overnight Field Trips 17-18 Public
9-18-17

School	Grades	Course / Group	Destination	City	State
Liberty	8	8th Grade End of the Year Trip	Philadelphia Walking Tour	Philadelphia	PA

Student Teaching / Practicum

9.18.17

Student Teacher Candidate	Affiliated University	Effective Dates
Janet Adekola	New Jersey City	9/11/17 - 12/15/17
Giana D'Arco	Montclair State	9/6/17 - 5/31/18
Amanda Ferrentinos	Montclair State	9/6/17 - 5/31/18
Jamia Iero	Montclair State	9/6/17 - 5/31/18
Mary Tarnacki	Montclair State	9/6/17 - 5/31/18

Curriculum Writing 2017-2018
9/18/17 new contract rate of \$39.78

Department	Writer's Name	Title of Project	Hours	Stipend
Technology & Engineering	Catherine Gardner	Designing with STEM, Grade 8	15	\$596.70
	Jane Chung	Designing with STEM, Grade 8	15	\$596.70
	Catherine Gardner	Introduction to Engineering	30	\$1193.00
ELA 6-12	Tonio Favetta	Creative Writing, Grades 9-12	15	\$596.70*
	Teresa Harris	Creative Writing, Grades 9-12	15	\$596.70*

*Revised amount

Applications for Absence for School Business 2017-2018

9-18-17

Name	Position	School	Conference	Dates	Amount	Funded
Emad AbuHakmeh	Mathematics 6-12 Supervisor	WOHS	Year 3, Day 2 Training LRE Settlement Agreement East Orange, NJ	10/3/17	\$0	
Emad AbuHakmeh	Mathematics 6-12 Supervisor	WOHS	CMP3, Year 2 Workshop Fairfield, NJ	10/12/17, 10/17/17, 10/20/17	\$0	
Kevin Alvine	Health & Phys Ed Supervisor	WOHS	Year 3, Day 2 Training LRE Settlement Agreement East Orange, NJ	10/11/17	\$0	
Vincenza Amabile	Italian Teacher	WOHS	Teaching Italian A Symposium for Instructional Materials Montclair, NJ	10/20/17	\$50.00	Local
Lisa Belott	Second Grade Teacher	Gregory	Annual Teachers" Symposium: Teaching Students with Vision Impairment New Brunswick, NJ	10/18/17	\$0	
Darlene Berg	Mathematics K-5 Supervisor	Administration Building	Year 3, Day 2 Training LRE Settlement Agreement East Orange, NJ	10/3/17	\$0	
Kim Carissimo	Physical Education / Health Teacher	Liberty	NJ Physicians Advisory Group Caldwell, NJ	10/27/17	\$0	
Aldo Casale	Guidance Counselor	WOHS	College Board Workshop Bloomfield, NJ	10/3/17	\$0	
Aldo Casale	Guidance Counselor	WOHS	HESSA Training Institute for School Counselors South Orange, NJ	11/3/17	\$0	
Aldo Casale	Guidance Counselor	WOHS	Montclair State University Counselor Workshop Montclair, NJ	12/8/17	\$0	
April Clark	Art Teacher	WOHS	AENJ: Beyond Looking Long Branch, NJ	10/2/17, 10/3/17	\$215.00	\$100.00 Local \$115.00 Teacher pays
Debra Coen	Technology & Engineering	WOHS	NJDOE 8.2 Standard Trenton, NJ	10/4/17	\$0	
Debra Coen	Technology & Engineering	WOHS	NJSBA Workshop Atlantic City, NJ	10/25/17	\$0	
Olivia DelSpina	Guidance Counselor	WOHS	HESSA Training Institute for School Counselors South Orange, NJ	10/19/17	\$0	
Mallory DeMarco	Special Education Teacher	WOHS	Profectum 7th Annual NY/NJ Conference Newark, NJ	10/25/17, 10/26/17	\$405.00	Local
Denise DeMartinis	ELA K-5 Supervisor	Administration Building	Year 3, Day 1 Training - LRE Settlement Agreement East Orange, NJ	10/3/17	\$0	

Eveny de Mendez	Assistant Superintendent	Administration Building	MUJC Curriculum Council Meeting New Providence, NJ	9/27/17	\$9.30	Local
Eveny de Mendez	Assistant Superintendent	Administration Building	Year 3, Day 1 Training - LRE Settlement Agreement East Orange, NJ	10/25/17	\$0	
Ryan DelGuercio	Technology & Engineering Supervisor	WOHS	Year 3, Day 1 Training - LRE Settlement Agreement East Orange, NJ	10/17/17	\$0	
Ozzie Diaz	Physical Education / Health Teacher	WOHS	Teen PEP Fall One Day Training Mercerville, NJ	10/26/17	\$37.20	
Tara Donatiello	School Counselor	St. Cloud	The Role of the School Climate Team New Brunswick, NJ	10/20/17	\$0	
Michele Ellingham	School Counselor	Roosevelt	Youth Suicide Preventions: Using the Media to Begin the Conversation West Long Branch, NJ	9/20/17	\$0	
Madeline Fernandez-Perez	Guidance Counselor	WOHS	HESSA Training Institute for School Counselors South Orange, NJ	10/24/17	\$0	
Katheryn Furey	Guidance Counselor	WOHS	College Board Workshop Bloomfield, NJ	10/3/17	\$0	
Tracy Gordon	Science Teacher	Roosevelt	Buehler Challenger Center Paramus, NJ	9/26/17	\$50.00	Local
Elizabeth Heffner	Second Grade Teacher	Gegory	Annual Teachers" Symposium: Teaching Students with Vision Impairment New Brunswick, NJ	10/18/17	\$0	
Kimya Jackson	Second Grade Teacher	Redwood	2017 NNER Conference St. Louis, MO	10/12/17, 10/113/17, 10/14/17	\$0	
Robert Klemt	Principal	Liberty	Year 3, Day 2 Training LRE Settlement Agreement East Orange, NJ	10/3/17	\$0	
William Kochis	Principal	Hazel	Year 3, Day 1 Training - LRE Settlement Agreement East Orange, NJ	10/3/17	\$0	
Diane LaPenta	Art Teacher	WOHS	Art Educators of NJ Conference Beyond Looking Long Branch, NJ	10/2/17, 10/3/17	\$185.00	\$100.00 Local \$85.00 Teacher pays
Kimberly Mancarella	Assist Principal	WOHS	Year 3, Day 1 Training - LRE Settlement Agreement East Orange, NJ	10/3/17	\$0	
Wendy Mapes	Drama Teacher	WOHS	Speech & Theatre Association of NJ Fall Conference Montclair, NJ	10/17/17	\$45.00	Local
Michelle Martino	Assistant Principal	Liberty	Year 3, Day 2 Training LRE Settlement Agreement East Orange, NJ	10/18/17	\$0	
Kristine Massari	Italian Teacher	WOHS	Teaching Italian A Symposium for Instructional	10/20/17	\$62.56	Local

			Materials Montclair, NJ			
Guerlyne Millington	Art Teacher	WOHS	HESSA Training Institute for School Counselors South Orange, NJ	11/3/17	\$0	
Hayden Moore	Principal	WOHS	Year 3, Day 1 Training - LRE Settlement Agreement East Orange, NJ	10/17/17	\$0	
Nancy Mullin	Career Ed & Library Science Supervisor	WOHS	NJCTE Advisory Council Meeting Trenton, NJ	9/27/17	\$0	
Nancy Mullin	Career Ed & Library Science Supervisor	WOHS	Year 3, Day 1 Training - LRE Settlement Agreement East Orange, NJ	10/17/17	\$0	
Diane Mitchell	Physical Education / Health Teacher	WOHS	Yes You Can Conference Caldwell, NJ	10/27/17	\$0	
Kimberly Nguyen	Science Teacher	Roosevelt	Buehler Challenger Center Paramus, NJ	9/26/17	\$50.00	Local
Steve Olshalsky	Social Studies Teacher	WOHS	Year 3, Day 1 Training - LRE Settlement Agreement East Orange, NJ	10/3/17	\$0	
Steve Olshalsky	Social Studies Teacher	WOHS	New Jersey Social Studies Supervisors Association Meeting Monroe Township, NJ	10/18/17, 1/17/17, 5/16/17	\$0	
Eugene Palatiano	Athletic Trainer	WOHS	Nutritional Response Testing Workshop Clearwater, FL	11/17/17 11/18/17 11/19/17	\$995.00	Local
Louis Pallante	Guidance Counselor	WOHS	HESSA Fall Counselor Workshop Paramus, NJ	10/27/17	\$0	
Kerry Pflingst	Art Teacher	WOHS	Art Educators of NJ Conference Beyond Looking Long Branch, NJ	10/2/17	\$320.00	\$100.00 Local \$220.00 Teacher pays
Eric Price	Principal	St. Cloud	Year 3, Day 1 Training - LRE Settlement Agreement East Orange, NJ	10/3/17	\$0	
Lou Quagliato	Director of Fine Arts	Administration Building	Year 3, Day 1 Training - LRE Settlement Agreement East Orange, NJ	10/11/17	\$0	
Connie Salimbeno	Principal	Betty Maddalena Early Learning Center	Year 3, Day 1 Training - LRE Settlement Agreement East Orange, NJ	10/3/17	\$0	
Fil Santiago	Director of Technology	Administration Building	Technology Panel: Director Technology Certification, ET / ED Tech Needs Trenton, NJ	9/19/17	\$0	
Fil Santiago	Director of Technology	Administration Building	MUJC Technology Subcommittee New Providence, NJ	9/19/17, 10/17/17, 12/5/17, 1/23/18, 3/20/18, 5/15/18	\$0	

Stephanie Suriano	Science Supervisor	WOHS	Year 3, Day 1 Training - LRE Settlement Agreement East Orange, NJ	10/17/17	\$0	
Stephanie Suriano	Science Supervisor	WOHS	Try Engineering Newark, NJ	10/19/17	\$0	
Stephanie Suriano	Science Supervisor	WOHS	MUJC STEAM Committee New Providence, NJ	10/31/17, 1/9/18, 3/6/18, 5/22/18	\$0	
Michele Thompson	Principal	Gregory	Year 3, Day 2 Training LRE Settlement Agreement East Orange, NJ	12/13/17	\$0	
Annette Towson	Assistant Principal	WOHS	Year 3, Day 1 Training - LRE Settlement Agreement East Orange, NJ	10/17/17	\$0	
Danielle Tracy	Physical Education / Health Teacher	WOHS	Yes You Can Conference Caldwell, NJ	10/27/17	\$0	
Martha VanLoon	Science Teacher	Edison	Try Engineering Newark, NJ	10/19/17	\$0	
Elizabeth Veneziano	ELA 6-12 Supervisor	WOHS	Year 3, Day 1 Training - LRE Settlement Agreement East Orange, NJ	10/3/17	\$0	
Rosanna Zamloot	Italian Teacher	WOHS	Teaching Italian A Symposium for Instructional Materials Montclair, NJ	10/20/17	\$50.06	Local

Transfers for the month of July 2017 within the 2017-2018 budget in compliance with N.J.A.C. 6A:23-2.11(A)2.

#	From Account	Description	Amount	To Account	Description	Amount
1	11-000-213-100	Salary-Nurses	\$10,000	11-216-100-600	Preschool Supp.-Kelly	\$10,000
2	11-190-100-610	Pupil Supplies	\$11,362	11-000-213-600	Nursing Supp.	\$100
	11-190-100-640	Textbooks	\$6,619	11-000-240-600	Office Supp.	\$2,000
				11-201-100-610	Cog. Mild Supp.	\$1,500
				11-204-100-610	LLD Supp.	\$3,100
				11-212-100-610	MD Prog. Supp.	\$1,000
				11-213-100-610	Res. Room Supp.	\$6,700
				11-214-100-610	Autism Supp.	\$1,500
				11-230-100-610	Basic Skills Supp.	\$1,081
				11-240-100-610	Bilingual Supp.	\$1,000
3	11-150-100-320	Home Instr.-Reg. Ed.	\$81,000	11-219-100-320	Home Instr.-Sp. Ed.	\$81,000
4	11-402-100-420	Ath.-Clean/Repair/Maint.	\$9,700	11-402-100-440	Ath.-Rental Facility	\$1,000
				11-402-100-520	Ath.-Insurance	\$8,700
5	11-000-100-566	Tuition-Pvt. Handi. In State	\$19,000	11-000-100-567	Tuition-Pvt. Handi. Out of State	\$19,000
6	11-000-223-600	Instr. Staff Train. Supp.	\$5,200	11-000-213-890	Health Svc.-Misc. Exp.	\$3,200
				11-000-223-890	Instr. Staff-Dues/Fees	\$2,000
7	11-000-216-320	Pur. Prof.-Related Svc.	\$5,000	11-000-216-600	Related Svc. Supp.	\$5,000
8	11-000-219-390	CST-Prof./Tech Svc.	\$2,500	11-000-219-320	Prof. Ed Svc.-Sp. Ed.	\$2,500
9	11-000-222-600	Media Ctr. Supp.-Dist.	\$500	11-000-222-300	Library-Purch. Svc.	\$500
10	11-000-240-590	Misc. Purch. Graduation	\$600	11-000-240-580	Travel/Conf.-Elem. School	\$600
11	11-000-252-600	Tech. Supp.	\$7,900	11-000-251-890	Bd. Secy. Misc. Fees	\$7,900
12	11-000-262-890	Oper. & Maint.-Dues/Fees	\$7,000	11-000-261-890	Maint.-Misc. Exp./Dues	\$7,000
13	11-000-261-420	Clean/Repair/Maint.	\$32,000	11-000-262-300	Purch. Prof./Tech Svc	\$12,000

				11-000-262-610	B&G Supp.	\$20,000
14	12-000-252-730	Equip.-Tech.	\$23,619	12-000-262-730	Equip. B&G	\$3,190
				12-000-266-730	Equip. Security	\$17,130
				12-216-100-730	Equip. Preschool	\$3,299

9/12 10:34am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2017

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$193,089.43
116	Capital reserve Account		\$4,208.97
121	Tax levy receivable		133,115,444.00
	Accounts receivable:		
132	Interfund	(\$19.00)	
141	Intergovernmental - State	\$9,514,207.51	
153,154	Other (net of est uncollectible of \$_____)	\$34,040.34	\$9,548,228.85

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

301	Estimated Revenues	143,090,213.00	
302	Less Revenues	(140,674,372.86)	
			\$2,415,840.14

		<u>145,276,811.39</u> =====
Total assets and resources		

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2017

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$5,980,490.91
	Other current liabilities	\$720,591.54
	TOTAL LIABILITIES	\$6,701,082.45

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	112,009,139.51
754	Reserve for Encumbrance - Prior Year	\$490,879.51
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$10.00
		\$10.00
760	Reserved Fund Balance	\$4,208.79
601	Appropriations	144,537,632.27
602	Less : Expenditures	\$8,442,503.04
603	Encumbrances	112,500,019.02 (120,942,522.06)
		\$23,595,110.21
	Total Appropriated	136,099,348.02
	--- U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$3,376,380.92
303	Budgeted Fund Balance	(\$900,000.00)
		138,575,728.94
	TOTAL FUND BALANCE	138,575,728.94
	TOTAL LIABILITIES AND FUND EQUITY	145,276,811.39

West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	144,537,632.27	120,942,522.06	\$23,595,110.21
Revenues	(143,090,213.00)	(140,674,372.86)	(\$2,415,840.14)
	<u>\$1,447,419.27</u>	<u>(\$19,731,850.80)</u>	<u>\$21,179,270.07</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$10.00		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>\$10.00</u>	<u>\$10.00</u>	
Less: Adjust for prior year encumb.	(\$547,429.27)	(\$547,429.27)	
Budgeted Fund Balance	<u>\$900,000.00</u>	<u>(\$20,279,270.07)</u>	<u>\$21,179,270.07</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$900,000.00	(\$20,279,270.07)	\$21,179,270.07
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>\$900,000.00</u>	<u>(\$20,279,270.07)</u>	<u>\$21,179,270.07</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	133,888,454.00	133,126,689.86		\$761,764.14
3XXX	From State Sources	\$9,047,683.00	\$7,547,683.00		\$1,500,000.00
4XXX	From Federal Sources	\$154,076.00	.00		\$154,076.00
TOTAL REVENUE/SOURCES OF FUNDS		143,090,213.00	140,674,372.86		\$2,415,840.14
=====					
					AVAILABLE BALANCE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$45,054,716.22	\$665,628.78	\$43,256,034.41	\$1,133,053.03
11-2XX-100-XXX	Special Education - Instruction	\$14,970,624.00	\$226,509.41	\$14,737,413.89	\$6,700.70
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,155,772.00	\$5,220.95	\$2,137,026.10	\$13,524.95
11-240-100-XXX	Bilingual Education - Instruction	\$1,172,589.00	\$99.67	\$1,165,742.30	\$6,747.03
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$515,492.00	\$10,038.40	\$457,141.41	\$48,312.19
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,606,169.00	\$168,718.36	\$1,237,081.75	\$200,368.89
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,594,176.79	\$654,406.05	\$6,672,108.20	\$2,267,662.54
11-000-211-XXX	Attendance and Social Work Services	\$153,046.00	\$7,198.79	\$145,308.49	\$538.72
11-000-213-XXX	Health Services	\$1,331,442.00	\$16,458.20	\$1,296,712.31	\$18,271.49
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,824,196.98	\$15,546.74	\$1,588,797.56	\$219,852.68
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,093,190.00	\$8,250.25	\$934,764.75	\$150,175.00
11-000-218-XXX	Guidance	\$3,263,501.00	\$154,518.05	\$3,063,248.22	\$45,734.73
11-000-219-XXX	Child Study Teams	\$3,678,188.00	\$56,678.53	\$3,594,093.85	\$27,415.62
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,781,512.00	\$20,964.90	\$1,758,212.78	\$2,334.32
11-000-222-XXX	Educational Media Serv/School Library	\$1,225,677.03	\$1,807.83	\$1,172,400.50	\$51,468.70
11-000-223-XXX	Instructional Staff Training Services	\$241,903.00	\$8,209.20	\$59,017.26	\$174,676.54
11-000-230-XXX	Supp. Serv.-General Administration	\$1,826,746.61	\$397,957.04	\$1,270,591.99	\$158,197.58
11-000-240-XXX	Supp. Serv.-School Administration	\$5,838,373.69	\$412,405.24	\$5,380,289.96	\$45,678.49
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,297,803.91	\$296,550.33	\$2,832,856.27	\$168,397.31
11-000-261-XXX	Require Maint. for School Facilities	\$1,412,526.82	\$260,421.23	\$511,179.54	\$640,926.05
11-000-262-XXX	Custodial Services	\$7,568,831.97	\$932,257.84	\$5,888,606.52	\$747,967.61
11-000-263-XXX	Care and Upkeep of Grounds	\$801,703.62	\$83,215.25	\$655,165.88	\$63,322.49
11-000-266-XXX	Security	\$912,367.02	\$26,664.04	\$679,929.75	\$205,773.23
11-000-270-XXX	Student Transportation Services	\$9,316,081.70	\$197,386.90	\$2,153,641.25	\$6,965,053.55
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$23,258,566.91	\$3,753,214.48	\$9,557,946.49	\$9,947,405.94
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		143,895,197.27	\$8,380,326.46	112,205,311.43	\$23,309,559.38
=====					

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/2017

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$225,234.00	\$35,431.58	\$51,404.59	\$138,397.83
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$234,991.00	.00	\$87,838.00	\$147,153.00
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$460,225.00	 \$35,431.58	 \$139,242.59	 \$285,550.83
 10-000-100-56X Transfer of Funds to Charter Schools	 \$182,210.00	 \$26,745.00	 \$155,465.00	 .00
 TOTAL GENERAL FUND EXPENDITURES	 144,537,632.27	 \$8,442,503.04	 112,500,019.02	 \$23,595,110.21

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/2017

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	133,115,444.00	133,115,444.00	.00
1310	Tuition from Individuals	\$43,566.00	\$2,400.00	\$41,166.00
1320	Tuition from LEAs Within State	\$314,434.00	.00	\$314,434.00
1910	Rents and Royalties	\$175,000.00	\$8,335.00	\$166,665.00
1XXX	Miscellaneous	\$240,010.00	\$510.86	\$239,499.14
	TOTAL	133,888,454.00	133,126,689.86	\$761,764.14
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$524,095.00	\$524,095.00	.00
3131	Extraordinary Aid	\$1,400,000.00	.00	\$1,400,000.00
3132	Categorical Special Education Aid	\$4,143,435.00	\$4,143,435.00	.00
3176	Equalization	\$2,231,112.00	\$2,231,112.00	.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
3190	Other Unrestricted State Aid	\$100,000.00	.00	\$100,000.00
	TOTAL	\$9,047,683.00	\$7,547,683.00	\$1,500,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$154,076.00	.00	\$154,076.00
	TOTAL	\$154,076.00	\$0.00	\$154,076.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	143,090,213.00	140,674,372.86	\$2,415,840.14
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,201,467.00	.00	\$2,201,467.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$15,438,123.00	.00	\$15,438,123.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,885,914.00	.00	\$9,885,914.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,560,673.00	\$16,023.00	\$13,544,650.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$143,100.00	\$1,460.00	\$141,640.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$11,600.00	.00	\$11,500.00	\$100.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$187,183.00	.00	\$187,183.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$17,425.00	.00	\$17,425.00	.00
11-190-100-340 Purchased Technical Services	\$52,415.00	\$600.00	\$4,525.00	\$47,290.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,028,923.00	\$453,710.10	\$208,760.47	\$366,452.43
11-190-100-610 General Supplies	\$2,301,445.22	\$193,835.68	\$1,508,146.08	\$599,463.46
11-190-100-640 Textbooks	\$215,966.00	.00	\$106,660.87	\$109,305.13
11-190-100-800 Other Objects	\$10,482.00	.00	\$39.99	\$10,442.01
TOTAL	\$45,054,716.22	\$665,628.78	\$43,256,034.41	\$1,133,053.03
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$642,283.00	\$15,092.00	\$627,191.00	\$0.00
11-201-100-106 Other Salaries for Instruction	\$663,215.00	\$15,427.25	\$647,787.75	.00
11-201-100-610 General Supplies	\$5,197.00	.00	\$4,455.93	\$741.07
TOTAL	\$1,310,695.00	\$30,519.25	\$1,279,434.68	\$741.07
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$2,123,169.00	\$44,467.50	\$2,078,701.50	\$0.00
11-204-100-106 Other Salaries for Instruction	\$868,991.00	\$35,643.50	\$833,347.50	.00
11-204-100-610 General Supplies	\$7,714.00	\$1,059.78	\$3,746.35	\$2,907.87
TOTAL	\$2,999,874.00	\$81,170.78	\$2,915,795.35	\$2,907.87
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$69,900.00	\$0.00	\$69,900.00	\$0.00
TOTAL	\$69,900.00	\$0.00	\$69,900.00	\$0.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$106,903.00	\$2,548.00	\$104,355.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$341,434.00	\$7,176.00	\$334,258.00	.00
11-212-100-610 General supplies	\$1,100.00	.00	\$525.00	\$575.00
TOTAL	\$449,437.00	\$9,724.00	\$439,138.00	\$575.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,039,091.00	\$2,536.00	\$6,036,555.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$796,706.00	.00	\$796,706.00	.00
11-213-100-610 General supplies	\$12,432.00	\$827.65	\$10,565.75	\$1,038.60

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,848,229.00	\$3,363.65	\$6,843,826.75	\$1,038.60
Autisim:				
11-214-100-101 Salaries of Teachers	\$576,387.00	\$15,288.00	\$561,099.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$1,061,825.00	\$31,567.65	\$1,030,257.35	.00
11-214-100-610 General Supplies	\$7,484.00	\$446.79	\$5,655.53	\$1,381.68
TOTAL	\$1,645,696.00	\$47,302.44	\$1,597,011.88	\$1,381.68
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$262,816.00	\$0.00	\$262,816.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$225,258.00	.00	\$225,258.00	.00
TOTAL	\$488,074.00	\$0.00	\$488,074.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$223,575.00	\$12,544.00	\$211,031.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$501,222.00	\$15,255.25	\$485,966.75	.00
11-216-100-600 General Supplies	\$19,022.00	\$8,388.04	\$10,577.48	\$56.48
TOTAL	\$743,819.00	\$36,187.29	\$707,575.23	\$56.48
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$333,900.00	\$18,242.00	\$315,658.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$81,000.00	.00	\$81,000.00	.00
TOTAL	\$414,900.00	\$18,242.00	\$396,658.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$14,970,624.00	\$226,509.41	\$14,737,413.89	\$6,700.70
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,124,367.00	\$0.00	\$2,119,367.00	\$5,000.00
11-230-100-610 General Supplies	\$31,405.00	\$5,220.95	\$17,659.10	\$8,524.95
TOTAL	\$2,155,772.00	\$5,220.95	\$2,137,026.10	\$13,524.95
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,163,781.00	\$0.00	\$1,163,781.00	\$0.00
11-240-100-610 General Supplies	\$8,808.00	\$99.67	\$1,961.30	\$6,747.03
TOTAL	\$1,172,589.00	\$99.67	\$1,165,742.30	\$6,747.03
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$429,329.00	.00	\$429,329.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$21,550.00	.00	\$11,475.66	\$10,074.34
11-401-100-600 Supplies and Materials	\$36,963.00	\$4,724.96	\$14,136.75	\$18,101.29
11-401-100-800 Other Objects	\$27,650.00	\$5,313.44	\$2,200.00	\$20,136.56
TOTAL	\$515,492.00	\$10,038.40	\$457,141.41	\$48,312.19
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,095,062.00	\$14,565.90	\$1,080,496.10	.00
11-402-100-500 Purchased Services (300-500 series)	\$295,648.00	\$99,676.00	\$95,869.90	\$100,102.10
11-402-100-600 Supplies and Materials	\$160,222.00	\$49,396.46	\$47,680.75	\$63,144.79
11-402-100-800 Other Objects	\$55,237.00	\$5,080.00	\$13,035.00	\$37,122.00
TOTAL	\$1,606,169.00	\$168,718.36	\$1,237,081.75	\$200,368.89

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$146,462.00	.00	\$31,255.00	\$115,207.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,458,367.00	\$26,080.00	\$119,070.00	\$1,313,217.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$78,221.00	.00	\$19,800.00	\$58,421.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$98,463.00	\$8,465.00	.00	\$89,998.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$231,720.00	.00	.00	\$231,720.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$7,316,053.79	\$577,945.61	\$6,279,023.64	\$459,084.54
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$264,890.00	\$41,915.44	\$222,959.56	\$15.00
TOTAL	\$9,594,176.79	\$654,406.05	\$6,672,108.20	\$2,267,662.54
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$151,846.00	\$7,053.03	\$144,792.97	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$500.00	\$25.00	\$475.00	.00
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$200.00	.00	.00	\$200.00
11-000-211-600 Supplies and Materials	\$500.00	\$120.76	\$40.52	\$338.72
TOTAL	\$153,046.00	\$7,198.79	\$145,308.49	\$538.72
--- Health services ---				
11-000-213-100 Salaries	\$1,214,073.00	\$5,096.00	\$1,208,977.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$75,892.00	.00	\$66,500.00	\$9,392.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$3,400.00	.00	\$165.00	\$3,235.00
11-000-213-600 Supplies and Materials	\$29,764.00	\$4,053.20	\$20,135.31	\$5,575.49
11-000-213-800 Other Objects	\$8,313.00	\$7,309.00	\$935.00	\$69.00
TOTAL	\$1,331,442.00	\$16,458.20	\$1,296,712.31	\$18,271.49
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,569,419.00	\$15,495.50	\$1,553,923.50	.00
11-000-216-320 Purchased Prof. Ed. Services	\$241,000.00	.00	\$23,122.66	\$217,877.34
11-000-216-600 Supplies and Materials	\$13,777.98	\$51.24	\$11,751.40	\$1,975.34
TOTAL	\$1,824,196.98	\$15,546.74	\$1,588,797.56	\$219,852.68
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$723,190.00	.00	\$723,190.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$370,000.00	\$8,250.25	\$211,574.75	\$150,175.00
TOTAL	\$1,093,190.00	\$8,250.25	\$934,764.75	\$150,175.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,699,969.00	\$32,723.20	\$2,667,245.80	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$356,056.00	\$26,982.89	\$329,073.11	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$176,277.00	\$94,490.24	\$57,688.51	\$24,098.25
11-000-218-500 Other Purchased Services (400-500 series)	\$1,277.00	.00	.00	\$1,277.00
11-000-218-600 Supplies and Materials	\$29,552.00	\$321.72	\$9,240.80	\$19,989.48
11-000-218-800 Other Objects	\$370.00	.00	.00	\$370.00
TOTAL	\$3,263,501.00	\$154,518.05	\$3,063,248.22	\$45,734.73
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,237,365.00	\$16,639.50	\$3,220,725.50	.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$327,457.00	\$36,360.50	\$291,096.50	.00
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$7,717.00	.00	\$7,717.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$53,015.00	.00	\$52,525.00	\$490.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$7,540.00	.00	.00	\$7,540.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$17,100.00	\$0.00	\$0.00	\$17,100.00
11-000-219-600 Supplies and Materials	\$27,994.00	\$3,678.53	\$22,029.85	\$2,285.62
TOTAL	\$3,678,188.00	\$56,678.53	\$3,594,093.85	\$27,415.62
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,603,789.00	\$14,222.74	\$1,589,566.26	.00
11-000-221-104 Salaries Other Prof. Staff	\$97,675.00	.00	\$97,675.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$77,105.00	\$6,742.16	\$70,362.84	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$786.00	.00	.00	\$786.00
11-000-221-600 Supplies and Materials	\$1,000.00	.00	\$608.68	\$391.32
11-000-221-800 Other Objects	\$1,157.00	.00	.00	\$1,157.00
TOTAL	\$1,781,512.00	\$20,964.90	\$1,758,212.78	\$2,334.32
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,087,746.00	.00	\$1,087,746.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$11,500.00	.00	\$11,467.50	\$32.50
11-000-222-600 Supplies and Materials	\$126,431.03	\$1,807.83	\$73,187.00	\$51,436.20
TOTAL	\$1,225,677.03	\$1,807.83	\$1,172,400.50	\$51,468.70
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$2,000.00	.00	\$2,000.00	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$116,854.00	.00	\$21,765.00	\$95,089.00
11-000-223-500 Other Purchased Services (400-500 series)	\$43,337.00	\$830.00	\$3,255.00	\$39,252.00
11-000-223-600 Supplies and Materials	\$42,712.00	\$3,379.20	.00	\$39,332.80
11-000-223-800 Other Objects	\$37,000.00	\$4,000.00	\$31,997.26	\$1,002.74
TOTAL	\$241,903.00	\$8,209.20	\$59,017.26	\$174,676.54
--- Support services-general administration ---				
11-000-230-100 Salaries	\$626,020.00	\$43,046.64	\$582,973.36	\$0.00
11-000-230-331 Legal Services	\$180,000.00	.00	\$160,037.47	\$19,962.53
11-000-230-332 Audit Fees	\$75,150.00	.00	\$72,000.00	\$3,150.00
11-000-230-334 Architectural/Engineering Services	\$84,700.00	\$6,720.00	\$66,130.00	\$11,850.00
11-000-230-339 Other Purchased Prof. Svc.	\$154,540.00	\$8,833.34	\$94,306.66	\$51,400.00
11-000-230-340 Purchased Tech. Services	\$74,683.00	\$37,728.90	\$26,873.25	\$10,080.85
11-000-230-530 Communications/Telephone	\$294,138.61	\$31,021.48	\$255,473.73	\$7,643.40
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	\$50.00	\$1,500.00	\$2,450.00
11-000-230-590 Other Purchased Services	\$276,201.00	\$238,109.98	\$0.00	\$38,091.02
11-000-230-610 General Supplies	\$5,900.00	\$549.00	\$1,658.52	\$3,692.48
11-000-230-630 BOE In-House Training/Meeting Supplies	\$15,550.00	\$600.00	\$9,400.00	\$5,550.00
11-000-230-890 Misc. Expenditures	\$7,664.00	\$4,635.00	\$239.00	\$2,790.00
11-000-230-895 BOE Membership Dues and Fees	\$28,200.00	\$26,662.70	.00	\$1,537.30
TOTAL	\$1,826,746.61	\$397,957.04	\$1,270,591.99	\$158,197.58
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,887,042.00	\$313,174.84	\$3,573,867.16	.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,854,945.00	\$97,219.68	\$1,757,725.32	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	.00	\$2,500.00
11-000-240-500 Other Purchased Services	\$23,525.00	\$285.00	\$345.00	\$22,895.00
11-000-240-600 Supplies and Materials	\$68,946.69	\$1,725.72	\$47,002.48	\$20,218.49
11-000-240-800 Other Objects	\$1,415.00	.00	\$1,350.00	\$65.00
TOTAL	\$5,838,373.69	\$412,405.24	\$5,380,289.96	\$45,678.49
--- Central Services ---				
11-000-251-100 Salaries	\$1,481,521.00	\$126,444.78	\$1,355,075.00	\$1.22
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$18,200.00	.00	\$18,200.00	.00
11-000-251-330 Purchased Prof. Services	\$44,273.00	\$18,146.52	\$24,016.44	\$2,110.04
11-000-251-340 Purchased Technical Services	\$64,190.00	\$9,400.12	\$51,179.87	\$3,610.01
11-000-251-592 Misc Pur Serv (400-500 series)	\$88,243.91	\$4,775.93	\$36,856.13	\$46,611.85
11-000-251-600 Supplies and Materials	\$30,905.00	\$3,005.40	\$7,382.86	\$20,516.74
11-000-251-89X Other Objects	\$13,614.00	\$9,993.10	.00	\$3,620.90
TOTAL	\$1,740,946.91	\$171,765.85	\$1,492,710.30	\$76,470.76
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,439,510.00	\$100,330.48	\$1,339,179.52	.00
11-000-252-340 Purchased Technical Services	\$31,038.00	.00	.00	\$31,038.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$18,100.00	.00	.00	\$18,100.00
11-000-252-600 Supplies and Materials	\$67,170.00	\$24,454.00	\$966.45	\$41,749.55
11-000-252-800 Other Objects	\$1,039.00	.00	.00	\$1,039.00
TOTAL	\$1,556,857.00	\$124,784.48	\$1,340,145.97	\$91,926.55
TOTAL Cent. Svcs. & Admin IT	\$3,297,803.91	\$296,550.33	\$2,832,856.27	\$168,397.31
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$1,004,026.82	\$146,899.62	\$463,814.07	\$393,313.13
11-000-261-610 General Supplies	\$401,500.00	\$107,692.61	\$46,980.47	\$246,826.92
11-000-261-800 Other Objects	\$7,000.00	\$5,829.00	\$385.00	\$786.00
TOTAL	\$1,412,526.82	\$260,421.23	\$511,179.54	\$640,926.05
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,987,573.00	\$305,344.25	\$3,682,228.75	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$552,101.00	\$2,095.52	\$550,005.48	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$16,600.00	\$13,150.00	\$2,900.00	\$550.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$201,490.92	\$19,441.57	\$133,916.58	\$48,132.77
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$313,657.00	\$54,989.00	\$194,202.00	\$64,466.00
11-000-262-444 Lease Purch Paymts - Energy Saving	\$590,289.00	(\$12,020.00)	.00	\$602,309.00
11-000-262-490 Other Purchased Property Svc.	\$125,000.00	\$7,924.77	\$116,991.64	\$83.59
11-000-262-520 Insurance	\$237,127.00	\$178,556.61	\$49,402.52	\$9,167.87
11-000-262-580 Travel	\$3,000.00	.00	.00	\$3,000.00
11-000-262-610 General Supplies	\$282,258.05	\$266,056.70	\$14,190.18	\$2,011.17
11-000-262-621 Energy (Natural Gas)	\$169,000.00	\$688.89	\$167,554.54	\$756.57
11-000-262-622 Energy (Electricity)	\$1,034,711.00	\$90,020.53	\$944,690.47	.00
11-000-262-626 Energy (Gasoline)	\$35,000.00	.00	\$32,366.86	\$2,633.14
11-000-262-8XX Other Objects	\$21,025.00	\$6,010.00	\$157.50	\$14,857.50

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$7,568,831.97	\$932,257.84	\$5,888,606.52	\$747,967.61
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$486,656.00	\$37,752.68	\$448,903.32	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$239,173.02	\$31,283.56	\$194,099.28	\$13,790.18
11-000-263-610 General Supplies	\$75,874.60	\$14,179.01	\$12,163.28	\$49,532.31
TOTAL	\$801,703.62	\$83,215.25	\$655,165.88	\$63,322.49
--- Security ---				
11-000-266-100 Salaries	\$488,266.00	\$23,562.22	\$464,703.78	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$176,620.00	.00	\$83,691.79	\$92,928.21
11-000-266-610 General Supplies	\$247,481.02	\$3,101.82	\$131,534.18	\$112,845.02
TOTAL	\$912,367.02	\$26,664.04	\$679,929.75	\$205,773.23
TOTAL Oper & Maint of Plant Services	\$10,695,429.43	\$1,302,558.36	\$7,734,881.69	\$1,657,989.38
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$398,519.00	\$13,506.99	\$385,012.01	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$434,265.00	\$26,367.04	\$407,846.00	\$51.96
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$740,104.00	\$18,369.11	\$721,734.89	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$150,000.00	.00	\$150,000.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$74,700.00	.00	\$21,500.00	\$53,200.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$20,000.00	\$8,195.59	\$850.00	\$10,954.41
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$179,754.70	\$15,940.36	\$23,802.04	\$140,012.30
11-000-270-443 Lease Purch Payments - School Buses	\$151,436.00	\$33,342.97	.00	\$118,093.03
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$3,842,914.00	.00	\$80,113.06	\$3,762,800.94
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$134,438.00	.00	.00	\$134,438.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$28,241.00	.00	.00	\$28,241.00
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	\$405,000.00	.00	.00	\$405,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,240,000.00	.00	.00	\$2,240,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$310,400.00	(\$1,326.00)	\$302,326.00	\$9,400.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$85,100.00	\$78,746.00	.00	\$6,354.00
11-000-270-610 General Supplies	\$12,210.00	\$1,643.84	\$2,217.40	\$8,348.76
11-000-270-615 Transportation Supplies	\$100,000.00	.00	\$58,239.85	\$41,760.15
11-000-270-800 Misc. Expenditures	\$6,000.00	\$2,601.00	.00	\$3,399.00
TOTAL	\$9,316,081.70	\$197,386.90	\$2,153,641.25	\$6,965,053.55
11-XXX-XXX-210 Group Insurance	\$1,300.00	.00	\$1,265.98	\$34.02
11-XXX-XXX-220 Social Security Contributions	\$2,100,000.00	\$104,891.21	\$1,995,108.78	\$0.01
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,443,503.00	.00	.00	\$2,443,503.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$79,000.00	\$753.16	\$51,246.84	\$27,000.00
11-XXX-XXX-250 Unemployment Compensation	\$322,967.00	.00	.00	\$322,967.00
11-XXX-XXX-260 Workman's Compensation	\$358,000.00	\$55,640.00	\$1,219.00	\$301,141.00
11-XXX-XXX-270 Health Benefits	\$17,245,068.00	\$3,582,908.12	\$7,203,145.49	\$6,459,014.39
11-XXX-XXX-280 Tuition Reimbursement	\$598,504.91	.00	\$293,504.91	\$305,000.00
11-XXX-XXX-290 Other Employee Benefits	\$41,900.00	\$129.99	\$12,455.49	\$29,314.52

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$68,324.00	\$8,892.00	.00	\$59,432.00
TOTAL	\$23,258,566.91	\$3,753,214.48	\$9,557,946.49	\$9,947,405.94
 Total Undistributed Expenditures	 \$78,419,835.05	 \$7,304,110.89	 \$49,214,871.57	 \$21,900,852.59
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	143,895,197.27	\$8,380,326.46	112,205,311.43	\$23,309,559.38
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	143,895,197.27	\$8,380,326.46	112,205,311.43	\$23,309,559.38

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$6,417.00	.00	.00	\$6,417.00
12-140-100-730	Grades 9-12	\$40,723.00	.00	\$25,351.71	\$15,371.29
Special education - instruction					
12-216-100-730	Preschool Disabilities - Full Time	\$3,299.00	.00	\$3,299.00	.00
12-4XX-100-730	School-spons. & oth instr prog	\$12,750.00	\$7,125.00	\$0.00	\$5,625.00
12-000-220-730	Support services-instruc. staff	\$42,500.00	.00	.00	\$42,500.00
12-000-252-730	Admin. Info. Tech.	\$70,725.00	.00	\$2,433.88	\$68,291.12
12-000-262-730	Undist. Exp.-Custodial Services	\$3,190.00	.00	\$3,190.00	.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$28,500.00	\$28,306.58	.00	\$193.42
12-000-266-730	Undist. Exp.-Security	\$17,130.00	.00	\$17,130.00	.00
Undist. Exp. - Non-instructional Services					
TOTAL		\$225,234.00	\$35,431.58	\$51,404.59	\$138,397.83
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$120,000.00	.00	\$87,838.00	\$32,162.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$114,991.00	.00	.00	\$114,991.00
Sub Total		\$234,991.00	\$0.00	\$87,838.00	\$147,153.00
TOTAL		\$234,991.00	\$0.00	\$87,838.00	\$147,153.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$460,225.00	\$35,431.58	\$139,242.59	\$285,550.83

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2017

	<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.	\$182,210.00	\$26,745.00	\$155,465.00	.00
TOTAL GENERAL FUND EXPENDITURES	144,537,632.27	\$8,442,503.04	112,500,019.02	\$23,595,110.21

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10

For 1 Month Period Ending 07/31/2017

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

9/12 10:06am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/17

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

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

101	Cash in bank		(\$70,034.18)
	Accounts receivable:		
142	Intergovernmental - Federal	\$693,343.95	
		\$693,343.95	\$693,343.95

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

301	Estimated Revenues	\$3,236,045.12	
302	Less Revenues	(\$92,567.52)	
		\$3,143,477.60	\$3,143,477.60
	Total assets and resources		\$3,766,787.37

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/17

=====

LIABILITIES AND FUND EQUITY

=====

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

412	Intergovernmental accounts payable - Federal	\$5,107.00
421	Accounts Payable	\$714,637.36
TOTAL LIABILITIES		\$719,744.36
		\$719,744.36

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	\$2,115,605.18
754	Reserve for encumbrances - Prior Year	\$6,552.62
601	Appropriations	\$3,236,045.12
602	Less: Expenditures	\$195,554.73
603	Encumbrances	\$2,115,605.18 (\$2,311,159.91)
		\$924,885.21
TOTAL FUND BALANCE		\$3,047,043.01
TOTAL LIABILITIES AND FUND EQUITY		\$3,766,787.37

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$11,110.12	\$11,109.52		\$0.60
3XXX	From State Sources	\$572,724.00	\$81,458.00		\$491,266.00
4XXX	From Federal Sources	\$2,652,211.00	.00		\$2,652,211.00
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$3,236,045.12	\$92,567.52		\$3,143,477.60
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$11,110.12	\$0.00	\$0.00	\$11,110.12
STATE PROJECTS:					
	Nonpublic textbooks	\$81,458.00	.00	\$78,784.14	\$2,673.86
	Nonpublic auxiliary services	\$10,660.00	.00	.00	\$10,660.00
	Nonpublic handicapped services	\$169,135.00	.00	.00	\$169,135.00
	Nonpublic nursing services	\$144,627.00	.00	.00	\$144,627.00
	Nonpublic Technology Aid	\$55,019.00	.00	\$669.99	\$54,349.01
	Nonpublic School Programs	\$111,825.00	.00	.00	\$111,825.00
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$572,724.00	\$0.00	\$79,454.13	\$493,269.87
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$723,029.00	\$14,805.01	\$640,934.42	\$67,289.57
	I.D.E.A. Part B (Handicapped)	\$1,712,701.00	\$171,057.60	\$1,290,992.20	\$250,651.20
	NCLB Title II - Part A/D	\$96,686.00	.00	\$56,000.00	\$40,686.00
	NCLB Title III - English Language Enhancement	\$62,076.00	\$8,100.00	\$8,696.88	\$45,279.12
	Vocational Education	\$57,719.00	\$1,592.12	\$39,527.55	\$16,599.33
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$2,652,211.00	\$195,554.73	\$2,036,151.05	\$420,505.22
		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		\$3,236,045.12	\$195,554.73	\$2,115,605.18	\$924,885.21
		=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/17

	ESTIMATED	ACTUAL	UNREALIZED
	_____	_____	_____
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$11,110.12	\$11,109.52	\$0.60
	_____	_____	_____
Total Revenues from Local Sources	\$11,110.12	\$11,109.52	\$0.60
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$572,724.00	\$81,458.00	\$491,266.00
	_____	_____	_____
Total Revenue from State Sources	\$572,724.00	\$81,458.00	\$491,266.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$723,029.00	.00	\$723,029.00
4451-55 Title II	\$96,686.00	.00	\$96,686.00
4491-94 Title III	\$62,076.00	.00	\$62,076.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,712,701.00	.00	\$1,712,701.00
4430-39 Vocational Education	\$57,719.00	.00	\$57,719.00
	_____	_____	_____
Total Revenues from Federal Sources	\$2,652,211.00	\$0.00	\$2,652,211.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$3,236,045.12	\$92,567.52	\$3,143,477.60
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/17

	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	\$3,236,045.12	\$195,554.73	\$2,115,605.18	\$924,885.21
 T O T A L E X P E N D I T U R E	 \$3,236,045.12	 \$195,554.73	 \$2,115,605.18	 \$924,885.21

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/17

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

9/12 10:06am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/17

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

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

105	Cash with fiscal agents	\$754,767.95
-----	-------------------------	--------------

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

302	Less Revenues	(\$396.24)
		(\$396.24)

			\$754,371.71
Total assets and resources			\$754,371.71

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year			\$710,007.06
601	Appropriations		\$710,007.06	
603	Encumbrances	\$710,007.06	(\$710,007.06)	
	Total Appropriated			<u>\$710,007.06</u>

--- Unappropriated ---

770	Fund balance			\$44,364.65
-----	--------------	--	--	-------------

TOTAL FUND BALANCE \$754,371.71

TOTAL LIABILITIES AND FUND EQUITY \$754,371.71

=====

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$396.24		(\$396.24)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$396.24		(\$396.24)
	=====	=====	=====	=====
*** EXPENDITURES ***				AVAILABLE BALANCE
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$710,007.06	.00	\$710,007.06	.00
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$710,007.06	\$0.00	\$710,007.06	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$710,007.06	\$0.00	\$710,007.06	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$710,007.06	\$0.00	\$710,007.06	\$0.00
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/17

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

9/12 10:06am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/17

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

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

101	Cash in bank		(\$297,408.00)
121	Tax levy receivable		\$5,719,471.00
	Accounts receivable:		
141	Intergovernmental - State	\$301,064.00	
		-----	-----
			\$301,064.00

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

301	Estimated Revenues		\$6,039,675.00
302	Less Revenues	(\$6,039,675.00)	
		-----	-----
	Total assets and resources		\$5,723,127.00
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$5,723,125.02
	Reserved fund balance:			
601	Appropriations		\$6,086,977.00	
602	Less : Expenditures	\$363,850.00		
603	Encumbrances	\$5,723,125.02	(\$6,086,975.02)	
				\$1.98

Total Appropriated \$5,723,127.00

--- Unappropriated ---

770	Fund Balance			\$47,302.00
303	Budgeted Fund Balance			(\$47,302.00)

TOTAL FUND BALANCE \$5,723,127.00
 TOTAL LIABILITIES AND FUND EQUITY \$5,723,127.00

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$6,086,977.00	\$6,086,975.02	\$1.98
Revenues	(\$6,039,675.00)	(\$6,039,675.00)	\$0.00
	\$47,302.00	\$47,300.02	\$1.98
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$47,302.00	\$47,300.02	\$1.98
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$47,302.00	\$47,300.02	\$1.98

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$5,719,471.00	\$5,719,471.00	.00
	Total Local Sources	\$5,719,471.00	\$5,719,471.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$320,204.00	\$320,204.00	.00
	Total State Sources	\$320,204.00	\$320,204.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$6,039,675.00	\$6,039,675.00	\$0.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$1,865,000.00	\$1,865,000.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$1,025,895.00	\$1,025,893.76	\$1.24
40-701-510-834 Interest on Bonds	\$1,091,082.00	\$1,091,081.26	\$0.74
40-701-510-910 Redemption of Principal	\$2,105,000.00	\$2,105,000.00	.00
	-----	-----	-----
TOTAL	\$6,086,977.00	\$6,086,975.02	\$1.98
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$6,086,977.00	\$6,086,975.02	\$1.98
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$6,086,977.00	\$6,086,975.02	\$1.98
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
West Orange Board of Education
Debt Service Fund - Fund 40

For 1 Month Period Ending 07/31/17

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Administrator

Date

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING JULY 31, 2017

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund - Fund 10	2,269,544.65	2,376,841.18	4,614,293.47	32,092.36
Capital Reserve -Fund 10	4,208.79	0.18		4,208.97
Workers Comp Claims Fund-Fund 10	180,708.40		19,711.33	160,997.07
Special Revenue Fund - Fund 20	0.00	656,177.00	726,211.18	(70,034.18)
Capital Projects Fund - Fund 30	1,012,211.37	396.24	257,839.66	754,767.95
Debt Service Fund - Fund 40	47,302.00	19,140.00	363,850.00	(297,408.00)
Total Governmental Funds	3,513,975.21	3,052,554.60	5,981,905.64	584,624.17
ENTERPRISE FUNDS				
Food Service Fund - Fund 60	1,074,317.07	153,645.93	621,073.06	606,889.94
Enrichment Fund - Fund 61	210,220.69	16,219.00	57,229.00	169,210.69
Total Enterprise Funds	1,284,537.76	169,864.93	678,302.06	776,100.63
AGENCY FUNDS				
Payroll	19,660.34	3,054,702.39	3,052,783.32	21,579.41
Payroll Agency	3,896,080.67	905,318.77	2,526,904.89	2,274,494.55
Total Agency Funds	3,915,741.01	3,960,021.16	5,579,688.21	2,296,073.96
TRUSTS				
Unemployment Trust	32,393.35	0.27		32,393.62
Total Trusts	32,393.35	0.27	0.00	32,393.62
TOTAL ALL FUNDS	8,746,647.33	7,182,440.96	12,239,895.91	3,689,192.38


Treasurer of School Monies

9/12/17
Date