

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting - 6:30 p.m. – November 6, 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 October 23, 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. EXECUTIVE SESSION

WHEREAS: The Open Public Meetings Act, N.J.S.A. 10:4-11, permits the Board of Education to meet in closed session to discuss certain matters, now, therefore be it

RESOLVED: The Board of Education adjourns to closed session to personnel, legal and miscellaneous confidential matters. Be it further

RESOLVED: The minutes of this closed session will be made public when the need for confidentiality no longer exists.

IV. PUBLIC SESSION AT 8:00 P.M.

V. CONSIDERATION OF THE CLOSED AND PUBLIC MEETING MINUTES OF October 16, 2017 (Att. #1)

VI. SUPERINTENDENT/ BOARD REPORTS

- A. New Jersey Single Quality Accountability Continuum (NJQSAC)
- B. Board Meeting Specifically for Student Recognition
- C. Action Plan: Year 2 Strategic Plan - December Meeting
- D. HIB Report
- E. Athletic/Extracurricular Update

VII. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS

VIII. REPORTS, DISCUSSIONS, AND RECOMMENDATIONS

A. PERSONNEL

1. Resignations / Retirements / Terminations

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

Name	Location	Position	Reason	Effective Date
<u>Anne Tempesta</u>	<u>Liberty</u>	<u>Computer Applications</u>	<u>Retirement 18 years</u>	<u>1/1/18</u>

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

Employee #	Effective Date
8145	11/1/17

2. Rescissions

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

Name	Location	Position	Effective Date
Megan Rapp	WOHS	Paraprofessional Student assistance for Homecoming Program	9/19/17
CarolAnn Wells Kelly	Gregory	Morning Drop-Off Duty	9/1/17

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
Mary Carr	Liberty	Special Education / Mathematics Extended Assignment Substitute	Bley	N/A	N/A	\$200 per diem	11/27/17 - 12/15/17
Julia Jurist	Liberty	Special Education / Mathematics Leave Replacement	Bley	MA	3	\$59,202 prorated	12/18/17 - 5/1/18

- 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
Norma Torres	Transportation	Bus Driver Part-time	Cius	N/A	N/A	\$22.20 per hour	11/20/17 - 6/20/18
Johnnie Tutt	Transportation	Bus Monitor Part-time	New	N/A	N/A	\$20.22 per hour	11/11/17 - 6/20/18

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

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Amanda Alexander	Mt. Pleasant	Lunch Aide	N/A	N/A	N/A	\$18.14 per hour not to exceed 2.5 hours per day amended	9/1/17 - 6/20/18
Idalina Charles	Mt. Pleasant	Lunch Aide	N/A	N/A	N/A	\$18.14 per hour not to exceed 2.5 hours per day amended	9/1/17 - 6/20/18
Eleanor Frank	Mt. Pleasant	Lunch Aide	N/A	N/A	N/A	\$18.14 per hour not to exceed 2.5 hours per day amended	9/1/17 - 6/20/18
Venice Jackson	Mt. Pleasant	Lunch Aide	N/A	N/A	N/A	\$18.14 per hour not to exceed 2.5 hours per day amended	9/1/17 - 6/20/18
Monica Salazar	Mt. Pleasant	Lunch Aide	N/A	N/A	N/A	\$18.14 per hour not to exceed 2.5 hours per day amended	9/1/17 - 6/20/18
Tarajee Withers	Mt. Pleasant	Lunch Aide	N/A	N/A	N/A	\$18.14 per hour not to exceed 2.5 hours per day amended	9/1/17 - 6/20/18

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

Name	Location	Position	Guide	Step	Salary	Effective Dates
Lisa Rocha	Roosevelt	Mathematics	BA+30	16	\$16,961 prorated	10/30/17 - 6/30/18

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

Name	Location	Position	Stipend	Effective Dates
<u>Scott Burzynski</u> <u>OOD</u>	<u>WOHS</u>	<u>Spring Musical:</u> <u>Rehearsal Pianist</u>	<u>\$1,464</u>	<u>2017-2018</u>

- f. Superintendent recommends approval to the Board of Education for the following additional assignment(s): (Att. #2)
- g. Superintendent recommends approval to the Board of Education for the following elementary club assignment(s): (Att. #3)
- h. Superintendent recommends approval to the Board of Education for adjustments for the following Board approved training level changes for WOECA certificated staff:

From						To			
Name	Location	Position	Guide	Step	Salary	Guide	Step	Salary	Effective Date
Leanna Amorim	Roosevelt	Spanish	BA+30	14	\$95,624 amended	MA+30	14	\$107,763 amended	9/1/17

Jesse Aporta	WOHS	English	MA+15	10	\$79,528 amended	MA+30	10	\$84,775 amended	9/1/17
Karen Lee	WOHS	Science	MA	7	\$71,351 amended	MA+15	7	\$75,956 amended	9/1/17
Carlos Perez	WOHS	Spanish	MA	16	\$102,877 amended	MA+15	16	\$107,784 amended	9/1/17
Deborah Rees	Kelly	Music	MA	15	\$88,579	MA+15	15	\$93,397 amended	9/1/17
Darlene Sardinsky	Gregory	Special Ed	MA	10	\$63,251	MA+30	10	\$72,664 amended	9/1/17

- i. Superintendent recommends approval to the Board of Education for adjustments for the following Board approved training level changes for WOAA administrative staff:

Name	Location	Position	Guide	Salary	Guide	Salary	Effective Date
Kristin Gogerty	Central Office	Director	MA+30	\$135,000	Unaffiliated amended	\$135,000 amended	9/1/17
Hayden Moore	WOHS	Principal	MA+30	\$182,241	MA+45	\$183,241 amended	7/1/17

- j. Superintendent recommends approval to the Board of Education for adjustments for the following Board approved salaries for non-certificated staff. (Att #4)

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

Mentor	Provisional Teacher	Location	Stipend	Effective Dates
Rosanna Zamloot	Carlo Felici	WOHS	\$400	11/1/17 - 1/31/18

- l. 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.

Name	Location	DOH	License	Amount	Effective Dates
<u>Marcelous Hockaday</u>	<u>Redwood</u>	<u>10/30/17</u>	<u>Black Seal</u>	<u>\$700 prorated</u>	<u>10/30/17 - 6/30/18</u>

- m. Superintendent recommends approval to the Board of Education for the following home instructor appointments at \$73.00 per hour for the 2017-2018 school year:

Name	Certification	Certification	Certification	Effective Date
Samantha Reindeau	Elementary K-6	Teacher of Students with Disabilities	N/A	2017-2018

- n. 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
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Joseph Bomba	CEAS	X				
Andrea Brown	Substitute				'x	
Zachary Coppola	Substitute		X			
Sandra Crawley	N/A				X	
Andrew Denburg	CEAS	X	X			
Cynthia Drucks	Substitute	X				
Olivienne Evra	Substitute	X	X			
Corey Feigenbaum	Substitute	X				
Leslie Fleisher	Substitute	X				
Annamarie Frey	Substitute	X				
Matthew Gamage	Standard	X				
Gabrielle Irlinger Dingle	Substitute	X				
Darren Jones	Substitute	X				
Illaina Nobles	CE	X	X			
Kia Salameh	Substitute	X	X			
Megan Stotz	CEAS	X				
Patricia Toscano	Standard	X				
Finesia Walker	Standard	X				
Ebony Wyatt	Substitute	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
Lesley Chung Family	WOHS Assistant Principal	1/19/18 - 3/16/18	3/19/18 - 6/30/18	N/A	7/2/18

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
Victor Cardone Medical	Gregory Custodial Supervisor	8/3/17 - 9/29/17	10/2/17 - 10/27/17 amended	N/A	10/30/17 amended
Michael Housel Medical	WOHS Maintenance	11/8/17 - 12/8/17	N/A	N/A	12/11/17
<u>Michele Howell-Scott Personal</u>	<u>BMELC</u>	<u>10/30/17 - 11/2/17</u>	<u>N/A</u>	<u>11/3/17 - 11/6/17 amended</u>	<u>11/7/17 amended</u>

5. Recommend approval of the Superintendent's completed merit goal #1 for 2016-2017 as per the criteria approved by the Board of Education on October 19, 2016 and Executive County Superintendent on January 17, 2017. The completed goal was reviewed and approved by Joseph Zarra, Executive County Superintendent.

6. Recommend approval of the Superintendent Merit Goals for the 2017-2018 school year. (Att. #5)
7. Recommend approval of the designation of the following position(s):

District Liaison to DCP&P (Division of Child Protection and Permanency)	Kristin Gogerty
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B. CURRICULUM AND INSTRUCTION

1. Recommend approval for field trip(s) for the 2017-2018 school year (Att. #6)
2. Recommend approval for overnight field trip(s) for the 2017-2018 school year (Att. #7)
3. Recommend approval for the following revised field trip destinations for the 2017-2018 school year.

Destination	City	State
Aquatopia	Tannersville	PA
<u>Metlife Stadium</u>	<u>East Rutherford</u>	<u>NJ</u>
<u>Medieval Times</u>	<u>Lyndhurst</u>	<u>NJ</u>

4. Recommend approval/acceptance of Applications for School Business requests (Att #8)
5. Recommend approval of the Agreement of Affiliation between William Paterson University and the West Orange Athletic Training Education Program for a three (3) year period commencing with the 2017-2018 school year.
6. Recommend approval for the following Curriculum Writing for 2017-2018:

Department	Writer's Name	Title of Project	Hours	Stipend
Mathematics	Karen Lott	Mathematics 5	30	\$1,193.40
	Jessica Nuzzi	CP Algebra 1 / Honors Algebra 1	70	\$2,784.60
	Jonathan Tick	Mathematics, Grades 6-12 Curriculum Audit	10	\$397.80
Science	Paige Hoit	Science, Grade 3	60	\$2,386.80
Special Education	Erica Valentini	Pre-K ELA / Mathematics	60	\$2386.80

7. Recommend approval to update the following curriculum to align to the New Jersey Student Learning Standards:

Department	Writer's Name	Title of Project	Hours	Stipend
Science	Karissa Carstein	Science Grade 6 / Honors Science Grade 6	1	\$39.78
	Jonathan Chia	Physics C: Mechanics / Electricity & Magnetism	1	\$39.78

	Catherine Connors	Medical Terminology / Health & Wellness	1	\$39.78
	Shane Daiek	Earth Science / Honors Environmental Science	1	\$39.78
	Tracy Gordon	Science Grade 7 / Honors Science Grade 7	1	\$39.78
	Mark Kirchenbauer	Physics / AP Physics 1 / AP Physics 2	2	\$79.56
	Lisa Murad	Biology / Honors Biology	1	\$39.78
	Sue Zaccaro	Science Grade 8 / Honors Science Grade 8	1	\$39.78

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
2805061	Mt. Carmel Guild Academy Revised Previously Approved 8/28/17 Effective: 10/13/17	Tuition: \$52,200.00 155 days @ \$290.00	Budgeted
2706092	Morris-Union Jointure Commission Effective: 10/30/17	Tuition: \$73,192.30 149 days @ \$491.22 1:1 Aide: \$56,293.10	Budgeted
1211038	Eastwick College Effective: 11/6/17	Tuition: \$8,030.00 146 days @ \$55.00 per day Shared time	Unbudgeted
1211038	Windsor Preparatory High School Previously Approved 8/28/17 Effective: 11/6/17	Tuition: \$15,992.20 140 days @ \$114.23 per day Shared Time	Budgeted

2. 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
2606138	The Craig School	Individual Speech Sessions Effective: 9/11/17 - 6/30/18	1 hour/week @ \$150.00	\$6,500.00	Budgeted
1206074	Communication Exchange, LLC	Home Speech Therapy Amended from 1 hour/week to 3 hours/week. Effective date: 10/17/17	3 hours/week @ \$140.00/hour	\$10,500.00	Unbudgeted

3. Recommend approval for increase of the following service provider for district substitute nursing for the 2017-2018 school year.

Provider	Type of Service	Cost	Not to Exceed	Budgeted/Unbudgeted
Delta-T Group North Jersey, Inc. Woodbridge, NJ	Substitute Nursing as needed in district schools	\$37.50 per hour RN \$29.70 per our LPN	\$10,000.00*	Budgeted

*Previously approved August 28, 2017 for \$5,000.

- Recommend approval of providers of home instruction for the 2017-2018 school year to provide services to West Orange School district students as follows:

Name of Facility	Rate	Not to Exceed
Center for Children's Behavioral Health, Inc. Fairfield, NJ	\$75.00 per hour	\$10,000.00

- Recommend approval for the following Independent Specialist Evaluation:

Student #	Building	Cost	Provider	Type of Evaluation	Budgeted/ Unbudgeted
226117	WOHS	\$450	Dr. Abba Cargan Pediatric Neurologist	Neurological Evaluation/Report	Budgeted

b.) Business Office

- Recommend approval of the 11/6/17 Bills List: (Att. #9)

Payroll/Benefits	\$12,587,864.64
Transportation	\$ 279,285.08
Tuition (Spec. Ed./Charter)	\$ 434,166.04
Instruction	\$ 254,372.54
Facilities	\$ 759,695.22
Capital Outlay	\$ 9,494.28
Grants	\$ 165,591.65
Food Service	\$ 312,424.64
Debt Service	\$ 2,306,915.63
Support Svcs/Co-Curricular/Athletics/Misc.	<u>\$ 152,907.34</u>
	\$17,262,717.06

- Recommend approval of transfers for September 2017 within the 2017-2018 budget in compliance with N.J.A.C. 6A:23-2.11(A)2 as per attached. (Att. #10)
- Secretary's Report - Acceptance and Certification - September 2017

Recommend that the West Orange Board of Education accept the Board Secretary's financial report for the month of September 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. #11)

- Report of the Treasurer of School Monies - September 2017

Recommend that the West Orange Board of Education acknowledge and accept the Report of the Treasurer of School Monies for the month of September 2017, which report is in agreement with the Secretary's Report. (Att. #12)

5. Recommend approval of the following resolution:

Whereas, the Department of Education requires New Jersey School Districts to submit three-year maintenance plans documenting required maintenance activities for each of its public school facilities; and

Whereas, the required maintenance activities as listed in the attached document for the various school facilities of the West Orange Public School District are consistent with these requirements; and

Whereas, all past and planned activities are reasonable to keep school facilities open and safe for use or in their original condition and to keep their system warranties valid.

Now, Therefore, Be It Resolved, that the West Orange Board of Education hereby authorizes the Business Administrator/Board Secretary to submit the attached Comprehensive Maintenance Plan and M-1 Form for the West Orange Public School District in compliance with Department of Education requirements, as detailed in the attached and made part of the minutes. (Att. #13)

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

Donor	Recipient	Donation
WOHS Science National Honor Society	WOHS - PVW Entrances	6 Cherry Blossom Trees Approximate Value = \$1,000-\$1,200

7. Recommend approval of settlement agreement of Worker's Compensation claim in the case of Employee #5011 in an amount up to \$15,000, under Section 20.

8. Recommend approval of settlement agreement of Worker's Compensation claim in the case of Employee #7289 in an amount not to exceed \$16,443.

9. Recommend approval of goals and calendar for the development of the 2018-2019 district budget: (Att. #14)

- Support initiatives in Reading, Math and STEM that directly impact student achievement and readiness for future success.
- Support professional development goals of teachers and staff in order to build capacity and improve teaching and learning.
- Maintain all educational, co-curricular and athletic programs.
- Minimize the impact on taxpayers while maximizing the efficient use of

tax dollars.

- Continue to provide funding to maintain a safe environment.

D. REPORTS

1. Superintendent recommends to the Board of Education acceptance of the HIB Report ending November 6, 2017.

2. **Harassment, Intimidation and Bullying**

“Whereas, pursuant to Board Policy and the requirements of N.J.S.A. 18A:37-17(b)(6)(c), at its meeting on October 16, 2017, the Superintendent reported HIB Incident Number(s) 002 to the Board; and

Whereas, on October 18, 2017 the parents and/or guardians of the students who are parties to the investigation received information about the investigation pursuant to N.J.S.A. 18A:37-17(b)(6)(d); and

Now, therefore, be it Resolved that the Board affirms the decision of the Superintendent concerning HIB Incident Number(s) 002 the 2017-2018 school year for the reasons conveyed to the Board.”

3. Acceptance of School Bus Emergency Evacuation Drills:

School	Date	Time	Location	Supervisor
WOHS	10/10/17	7:10 a.m.	On premises	Louis Della Pia
BMELC	10/12/17	8:40 a.m.	On premises	Constance Salimbeno
BMELC	10/12/17	12:10 p.m.	On premises	Constance Salimbeno
Mt. Pleasant School	10/13/17	9:30 a.m.	On premises	Julie DiGiacomo
St. Cloud School	10/13/17	9:30 a.m.	On premises	Eric Price
Redwood School	10/13/17	9:30 a.m.	On premises	Ana Marti
Gregory School	10/16/17	9:30 a.m.	On premises	Michele Thompson
Kelly School	10/16/17	9:30 a.m.	On premises	Joanne Pollara
Roosevelt School	10/17/17	9:30 a.m.	On premises	Marc Lawrence
Liberty School	10/17/17	9:30 a.m.	On premises	Michelle Martino
Edison Middle School	10/17/17	11:00 a.m.	On premises	Steven Melendez
Hazel School	10/19/17	9:30 a.m.	On premises	William Kochis
Washington School	10/19/17	9:30 a.m.	On premises	Marie DeMaio

4. Recommend approval of submission of the Statement of Assurance (SOA) for New Jersey Quality Single Accountability Continuum (NJQSAC) for school year 2017-2018.
5. Recommend approval of submission of the District Performance Review (DPR) for New Jersey Quality Single Accountability Continuum (NJQSAC) for school year 2017-2018.

- IX. REPORT FROM THE BOARD PRESIDENT AND/OR BOARD MEMBERS**
- X. NEXT BOARD MEETING to be held at 8:00 p.m. on December 4, 2017 at West Orange High School.**
- XI. PETITIONS AND HEARINGS OF CITIZENS**
- XII. ADJOURNMENT**

**Additional Assignments
November 6, 2017**

Name	Location	Position	Stipend	Effective Dates
Emad Abu-Hakmeh	WOHS	New Staff Orientation: Year I <i>District Assessments/Monitoring SGOs</i>	\$100 per hour not to exceed 1.5 hours	12/18/17
Mercedes Asqui	Washington	Academic Literacy Learning for Second Language Parents Instructor Funded by Title I	\$49 per hour not to exceed 112 hours	11/7/17 - 6/20/18
Darlene Berg	Central Office	New Staff Orientation: Year I <i>SGO Review, Artifacts, PDP</i>	\$100 per hour not to exceed 1.5 hours	4/30/17
Diana DaCosta	Central Office	New Staff Orientation: Year I <i>Unpacking Standards</i>	\$73 per hour not to exceed 1.5 hours	11/20/17
Dia DeAngelis	Liberty	Morning Breakfast Duty	\$35 per day as assigned	2017-2018
Denise DeMartinis	Central Office	New Staff Orientation: Year I <i>Student Engagement with Content I</i>	\$100 per hour not to exceed 1.5 hours	2/12/18
Denise DeMartinis	Central Office	New Staff Orientation: Year I <i>Student Engagement with Content II</i>	\$100 per hour not to exceed 1.5 hours	3/12/18
Diane Koval	Hazel	Title I Homework Club Funded by Title I	\$35 per hour not to exceed 60 hours	11/7/17 - 6/20/18
Marc Lawrence	WOHS	Marzano Teacher Evaluation Instruction for new teachers	\$100 per hour not to exceed 20 hours	2017-2018
Albina Loconsole	Washington	Innovate NJ After-School Club Funded by Title IV	\$49 per hour not to exceed 30 hours	11/7/17 - 5/31/18
Karen Lott	Hazel	Title I Homework Club Funded by Title I	\$35 per hour not to exceed 60 hours	11/7/17 - 6/20/18
Tyler Mandel	WOHS	Paraprofessional Student assistance for afterschool/extracurricular activities	\$23 per hour as assigned not to exceed 116.25 hours	10/30/17 - 6/20/18
Michael Marini	WOHS	Paraprofessional Student Assistance for Homecoming Program	\$23 per hour not to exceed 3 hours	10/20/17
Nancy Mullin	WOHS	New Staff Orientation: Year I <i>Designing a Comprehensive Lesson</i>	\$100 per hour not to exceed 1.5 hours	10/30/17
Wayne Oakley	Washington	Innovate NJ After-School Club Funded by Title IV	\$49 per hour not to exceed 40 hours	11/7/17 - 5/31/18
Dawn Ribeiro	WOHS	New Staff Orientation: Year I <i>Specialized Populations 504/IEP</i>	\$100 per hour not to exceed 1.5 hours	9/25/17
<u>Jeanne Sant'Angelo</u>	<u>Kelly</u>	<u>Afternoon Pick-Up</u>	<u>\$35 per diem as assigned</u>	<u>2017-2018</u>
Raquel Sardina	WOHS	Paraprofessional Substitute-Student assistance for afterschool/extracurricular activities	\$23 per hour as assigned not to exceed 116.25 hours	10/30/17 - 6/20/18
Jennifer Sissman	Hazel	Innovate NJ After-School Club Funded by Title IV	\$49 per hour not to exceed 40 hours	11/7/17 - 5/31/18
Stephanie Suriano	WOHS	New Staff Orientation: Year I <i>District Assessments/Monitoring SGOs</i>	\$100 per hour not to exceed 1.5 hours	12/18/17
Veronica Traversari	Hazel	Academic Literacy Learning for Second Language Parents: Instructor Funded by Title I	\$49 per hour not to exceed 48 hours	11/7/17 - 6/20/18
Annemarie Torre	Hazel	Innovate NJ After-School Club Funded by Title IV	\$49 per hour not to exceed 40 hours	11/7/17 - 5/31/18
Elizabeth Veneziano	WOHS	New Staff Orientation: Year I <i>Student Engagement with Content I</i>	\$100 per hour not to exceed 1.5 hours	2/12/18
Elizabeth Veneziano	WOHS	New Staff Orientation: Year I <i>Student Engagement with Content II</i>	\$100 per hour not to exceed 1.5 hours	3/12/18

Elementary Club Assignments
2017-2018

Name	Location	Position	Stipend	Effective Dates
Frank Auletta	St. Cloud	Math Club Co-Advisor	\$375	2017-2018
Diana Bolivar	Hazel	Zumba	\$500	2017-2018
Joy Burnett	Gregory	Game Strategy/Critical Thinking	\$500	2017-2018
Rebecca Beutel	Redwood	Challenge 24 Math Co-Advisor	\$250	2017-2018
Tara Capra	St. Cloud	Environmental Club Co-Advisor	\$375	2017-2018
Jennifer Catalano	Washington	Board Games Co-Advisor	\$250	2017-2018
Anthony Carsillo	Kelly	Lego	\$750	2017-2018
Francesco Composto	Kelly	Orchestra	\$750	2017-2018
Francesco Composto	Redwood	Honor Orchestra	\$500	2017-2018
Francesco Composto	St. Cloud	Honor Orchestra	\$500	2017-2018
Christyn Dluoik	Hazel	Lego Learners II	\$500	2017-2018
Janine Duarte	Washington	Girls on the Run	\$250	2017-2018
Katherine Fitzpatrick	Washington	Board Games Co-Advisor	\$500	2017-2018
Leonard Ford	Redwood	Board Game Co-Advisor	\$250	2017-2018
Gerard Franck	St. Cloud	Math Club Co-Advisor	\$375	2017-2018
Boris Ioshpa	Hazel	Math Explorer's	\$500	2017-2018
Amy Jakimas	Washington	Cursive Writing	\$250	2017-2018
Mark Lagatic	Gregory	Jazz Band	\$500	2017-2018
Caitlin Lang	Washington	Studio Art	\$250	2017-2018
Carly Lovejoy	Redwood	Challenge 24 Math Co-Advisor	\$250	2017-2018
Michele Ledesma	Hazel	Ceramics	\$500	2017-2018
Mary Maliszewski	Washington	Honor Orchestra	\$250	2017-2018
Maria Martino	Redwood	Board Game Co-Advisor	\$250	2017-2018
Julie Matz	Gregory	Tech Savvy I	\$500	2017-2018
Julie Matz	Gregory	Tech Savvy II	\$500	2017-2018
Nicole McArdle	Washington	Writing Club Co-Advisor	\$125	2017-2018
Wayne Oakley	Washington	Math	\$250	2017-2018
Keri Orange	Kelly	Newspaper	\$750	2017-2018
Amy Pacifico	Kelly	Makers	\$750	2017-2018
Maria Pirovano	Washington	Spanish	\$250	2017-2018
Gerald Powers	Redwood	Math	\$500	2017-2018
Dineen Robinson	Gregory	STEM/STEAM	\$500	2017-2018
Andrea Rommel	Redwood	Honor Band	\$500	2017-2018
Andrea Rommel	Washington	Honor Band	\$250	2017-2018
Marybeth Sabates	Hazel	STEM	\$500	2017-2018
Wendy Schneider	Kelly	Cheerleading	\$500	2017-2018
Lisa Shustak	Redwood	Garden	\$500	2017-2018
Caroline Stoner	St. Cloud	Environmental Club Co-Advisor	\$375	2017-2018
Leslie Taylor	Hazel	Lego Learners I	\$500	2017-2018
Jessica Viavattine	Washington	Writing Club Co-Advisor	\$125	2017-2018

Elementary Club Assignments
2017-2018

Name	Location	Position	Stipend	Effective Dates
Jim Weidenborner	Gregory	Academic Challenge	\$500	2017-2018
Alison Willemsen	Washington	Honor Choir	\$250	2017-2018

Non-Certificated Staff Longevity Adjustment

Name	Location	Guide	Step	Base	Stipend	Longevity	Effective Dates
Lena Falero	Central Office	Column III	N/A	N/A	N/A	\$3,597	2/1/06 - 6/30/06
Lena Falero	Central Office	Column III	N/A	N/A	N/A	\$3,752	7/1/06 - 6/30/07
Lena Falero	Central Office	Column III	N/A	N/A	N/A	\$3,940	7/1/07 - 6/30/08
Lena Falero	Central Office	Column III	N/A	N/A	N/A	\$4,137	7/1/08 - 6/30/09
Lena Falero	Central Office	Column III	N/A	N/A	N/A	\$4,343	7/1/09 - 6/30/10
Lena Falero	Central Office	Column III	N/A	N/A	N/A	\$4,561	7/1/10 - 1/31/11
Lena Falero	Central Office	Column III	N/A	N/A	N/A	\$6,064	2/1/11 - 6/30/12
Lena Falero	Central Office	Column III	N/A	N/A	N/A	\$6,231	7/1/12 - 6/30/14
Lena Falero	Central Office	Column III	N/A	N/A	N/A	\$6,402	7/1/14 - 1/31/16
Lena Falero	Central Office	Column III	N/A	N/A	N/A	\$8,042	2/1/16 - 6/30/18

MERIT GOAL SUBMISSION FORM
School Year 2017-2018

Name of Individual Jeffrey Rutzky

Title Superintendent of Schools

School District West Orange

Quantitative Goal Percentage _____
Goal Number _____ Dollar Value _____

Qualitative Goal Percentage 2.50%
Goal Number 1 Dollar Value \$4,437.50

Description of Goal:

Coordinate and oversee a comprehensive analysis and review of the Math Department, grades 3-12 by evaluating the current programs, resources and staffing.

*Attach any data/reports that will be used as the Basis of Measurement: **See Attached**

*Individual(s) Responsible for completion of the goal: **See Attached**

*Action(s) taken to complete the goal in the school year: **See Attached**

*Timeline(s) to complete the goal in School Year: **See Attached**

Date sent to ECS _____

ECS Signature _____
Date Approved by ECS _____

MERIT GOAL SUBMISSION FORM
School Year 2017-2018

Name of Individual Jeffrey Rutzky

Title Superintendent of Schools

School District West Orange

Quantitative Goal Percentage _____
Goal Number _____ Dollar Value _____

Qualitative Goal Percentage 2.50%
Goal Number 2 Dollar Value \$4,437.50

Description of Goal:

Coordinate and work closely with the Future Ready Technology Committee and the Edison staff to secure Future Ready Certification at Edison by completing all components of the Future Ready process.

*Attach any data/reports that will be used as the Basis of Measurement:
See Attached

*Individual(s) Responsible for completion of the goal: **See Attached**

*Action(s) taken to complete the goal in the school year: **See Attached**

*Timeline(s) to complete the goal in School Year: **See Attached**

Date sent to ECS _____

ECS Signature _____
Date Approved by ECS _____

MERIT GOAL SUBMISSION FORM
School Year 2017-2018

Name of Individual Jeffrey Rutzky

Title Superintendent of Schools

School District West Orange

Quantitative Goal Percentage 3.33%
Goal Number 3 Dollar Value \$5,910.75

Qualitative Goal Percentage _____
Goal Number _____ Dollar Value _____

Description of Goal:

Oversee the coordination of the District's Five Year Strategic Plan by implementing at least 70% of the Year Two action plan that support the goals and objectives.

*Attach any data/reports that will be used as the Basis of Measurement:
See Attached

*Individual(s) Responsible for completion of the goal: **See Attached**

*Action(s) taken to complete the goal in the school year: **See Attached**

*Timeline(s) to complete the goal in School Year: **See Attached**

Date sent to ECS _____

ECS Signature _____
Date Approved by ECS _____

MERIT GOAL SUBMISSION FORM
School Year 2017-2018

Name of Individual Jeffrey Rutzky

Title Superintendent of Schools

School District West Orange

Quantitative Goal Percentage 3.33%
Goal Number 4 Dollar Value \$5,910.75

Qualitative Goal Percentage _____
Goal Number _____ Dollar Value _____

Description of Goal:

Coordinate the New Jersey Quality Single Accountability Continuum (NJQSAC) process by providing evidence as outlined for the District Performance Reports (DPR) so the district scores at least 80% on each of the required QSAC components (Instruction and Program; Governance; Fiscal Management; Personnel; and Operations)

*Attach any data/reports that will be used as the Basis of Measurement:
See Attached

*Individual(s) Responsible for completion of the goal: **See Attached**

*Action(s) taken to complete the goal in the school year: **See Attached**

*Timeline(s) to complete the goal in School Year: **See Attached**

Date sent to ECS _____

ECS Signature _____
Date Approved by ECS _____

MERIT GOAL SUBMISSION FORM
School Year 2017-2018

Name of Individual Jeffrey Rutzky

Title Superintendent of Schools

School District West Orange

Quantitative Goal Percentage 3.33%
Goal Number 5 Dollar Value \$5,910.75

Qualitative Goal Percentage _____
Goal Number _____ Dollar Value _____

Description of Goal:

Oversee the coordination of the Special Education Audit Findings and Recommendations by implementing at least 70% of the Special Education Audit action plan activities.

*Attach any data/reports that will be used as the Basis of Measurement:
See Attached

*Individual(s) Responsible for completion of the goal: **See Attached**

*Action(s) taken to complete the goal in the school year: **See Attached**

*Timeline(s) to complete the goal in School Year: **See Attached**

Date sent to ECS _____

ECS Signature _____
Date Approved by ECS _____

West Orange School District Revised
 Field Trips 17-18 Public
 11-6-17

School	Grades	Course / Group	Destination	City	State
Redwood	4,5	4th and 5th Grades	MetLife Stadium	East Rutherford	NJ
Redwood	5	5th grade Band/Orchestra/Chorus	Livingston Mall	Livingston	NJ
Mt. Pleasant	4,5	4th and 5th Grades	MetLife Stadium	East Rutherford	NJ
Washington	4,5	4th and 5th Grades	MetLife Stadium	East Rutherford	NJ
Washington	5	5th Grade	Museum of Natural History	New York	NY
Washington	5	Washington Band/Orchestra/Chorus	Livingston Mall	Livingston	NJ
Edison	6	Edison Singers and Edison Chamber Orchestra	Canterbury Village	New Milford	NJ
Edison	6	Edison Singers, Chamber Orchestra, Honor Band	Livingston Mall	Livingston	NJ
Liberty	8	8th Grade Art Class	Newark Museum	Newark	NJ
WOHS	9	Physical Education	MetLife Stadium	East Rutherford	NJ
WOHS	9	Student Assistance Program	Caldwell University	Caldwell	NJ
<u>WOHS</u>	<u>11, 12</u>	<u>Culinary Arts</u>	<u>MetLife Stadium</u>	<u>East Rutherford</u>	<u>NJ</u>

West Orange School District
Overnight Field Trips 17-18 Public
11-6-17

School	Grades	Course / Group	Destination	City	State
WOHS	9, 10, 11, 12	Thespian Society, Advanced Theatre	Robbinsville High School	Robbinsville	NJ
WOHS	9, 10, 11, 12	Varsity Competition Team	Disney World	Orlando	FL
WOHS	9, 10, 11, 12	WOHS Music	Disney World	Orlando	FL

**Applications for Absence for School Business 2017-2018 (Revised)
11-6-17**

Name	Position	School	Conference	Dates	Amount	Funded
Giuseppina Albert	Grade 4 Math Teacher	Mt. Pleasant	Conquer Mathematics Workshops NJSL Number & Operations Fractions PART I and Part 2 for Grade 4 Teachers of Math Pompton Plains, NJ	12/14/17, 1/17/18	\$306.49	Title IIA Funds
Leanna Amorim	World Language Teacher	Roosevelt	Strengthen World Language Instruction by Making Best Use of Free Google Tools, Apps and Extensions (Grades 6-12) West Orange, NJ	2/13/17	\$249.00	Local
Frank Auletta	Grade 4 Math Teacher	St. Cloud	Conquer Mathematics Workshops NJSL Number & Operations Fractions PART I and Part 2 for Grade 4 Teachers of Math Pompton Plains, NJ	12/14/17, 1/17/18	\$306.49	Title IIA Funds
Joyce Andreula	Special Education Math Teacher	Kelly	Conquer Mathematics Workshops NJSL Number & Operations Fractions PART I for Elementary Special Education Teachers of Math Pompton Plains, NJ	12/7/17	\$153.25	Title IIA Funds
Jennifer Barta	Basic Skills Teacher	Mt. Pleasant	Strategies and Structures for Teaching Writing, Grades 3-8 New Providence, NJ	12/19/17	\$206.70	Local
Rebecca Beutel	School Counselor	Redwood	Why We Bully - Talking About Race New Brunswick, NJ	12/14/17	\$0	
Ron Bligh	Athletic Director	WOHS	NHSCC - UCA Cheerleading Nationals Orlando, FL	2/8/18 - 2/12/18	\$1,660.50	Local
Brianna Blauner	Cheerleading Coach	WOHS	NHSCC - UCA Cheerleading Nationals Orlando, FL	2/8/18 - 2/12/18	\$1,215.50	Local
Theresa Bonagura	Grade 4 Math Teacher	Gregory	Conquer Mathematics Workshops NJSL Number & Operations Fractions PART I and Part 2 for Grade 4 Teachers of Math Pompton Plains, NJ	12/14/17, 1/17/18	\$306.49	Title IIA Funds
Lisa Brattoli	Kindergarten Teacher	Kelly	Year 3, Day 1 Training - LRE Settlement Agreement East Orange, NJ	11/8/17, 11/29/17, 12/6/17	\$0	
Brandi Brennan	Grade 5 Math Teacher	Washington	Conquer Mathematics Workshops NJSL Number & Operations Fractions PART I, Part 2 and Part 3 for Grade 5 Teachers of Math Pompton Plains, NJ	12/15/17, 1/24/18, 2/26/18	\$459.74	Title IIA Funds
Cheryl Butler	Director of Guidance	WOHS	Year 3, Day 1 Training - LRE Settlement Agreement East Orange, NJ	11/8/17	\$0	
Taylor Calixto	Cheerleading	WOHS	NHSCC - UCA Cheerleading	2/8/18 -	\$1,215.50	Local

	Coach		Nationals Orlando, FL	2/12/18		
<u>Samantha Cameron</u>	<u>Social Studies Teacher</u>	<u>Roosevelt</u>	<u>Teaching 9/11: Where History, Memory and Myth Intersect New York, NY</u>	<u>11/7/17</u>	<u>\$0</u>	
Anthony Carsillo	Grade 5 Math Teacher	Kelly	Conquer Mathematics Workshops NJSLs Number & Operations Fractions PART I, Part 2 and Part 3 for Grade 5 Teachers of Math Pompton Plains, NJ	12/15/17, 1/24/18, 2/26/18	\$459.74	Title IIA Funds
Kelly Clancy	Special Education Math Teacher	Kelly	Conquer Mathematics Workshops NJSLs Number & Operations Fractions PART I for Elementary Special Education Teachers of Math Pompton Plains, NJ	12/7/17	\$153.25	Title IIA Funds
Olivia DelSpina	Cheerleading Coach	WOHS	Ramapo Counselor Workshop Mahwah, NJ	12/1/17	\$0	
Olivia DelSpina	Cheerleading Coach	WOHS	NHSCC - UCA Cheerleading Nationals Orlando, FL	2/8/18 - 2/12/18	\$1,215.50	Local
Erin DiFrancisco	Special Education Math Teacher	Mt. Pleasant	Conquer Mathematics Workshops NJSLs Number & Operations Fractions PART I for Elementary Special Education Teachers of Math Pompton Plains, NJ	12/7/17	\$153.25	Title IIA Funds
Cynthia DiGiovanna	Grade 4 Math Teacher	Redwood	Conquer Mathematics Workshops NJSLs Number & Operations Fractions PART I and Part 2 for Grade 4 Teachers of Math Pompton Plains, NJ	12/14/17, 1/17/18	\$306.49	Title IIA Funds
Cara Dock	BSI Teacher	Redwood	The Role of the School Climate Team New Brunswick, NJ	12/5/17	\$0	
Amy Drost	School Psychologist	Mt. Pleasant	Three Hot Topics in Special Education: ESY, Harassment and Student Discipline New Providence, NJ	2/7/18	145.00	Local
Janine Duarte	Grade 4 Math Teacher	Washington	Conquer Mathematics Workshops NJSLs Number & Operations Fractions PART I and Part 2 for Grade 4 Teachers of Math Pompton Plains, NJ	12/14/17, 1/17/18	\$306.49	Title IIA Funds
Cherylann Dunlap	Business Education Teacher	WOHS	SkillsUSA Statewide Advisors Meeting Edison, NJ	2/7/18	\$17.30	Local
Kristen Dunleavy	Special Education Math Teacher	Redwood	Conquer Mathematics Workshops NJSLs Number & Operations Fractions PART I for Elementary Special Education Teachers of Math Pompton Plains, NJ	12/7/17	\$153.25	Title IIA Funds
Maria Eichenblatt	Grade 4 Math Teacher	Washington	Conquer Mathematics Workshops NJSLs Number & Operations Fractions PART I and Part 2 for	12/14/17, 1/17/18	\$306.49	Title IIA Funds

			Grade 4 Teachers of Math Pompton Plains, NJ			
Makeida Estupinan	Assistant Principal	Gregory	Year 3, Day 2 Training LRE Settlement Agreement East Orange, NJ	11/29/17	\$0	
Laura Farrington	Special Education Math Teacher	Hazel	Conquer Mathematics Workshops NJSLs Number & Operations Fractions PART I for Elementary Special Education Teachers of Math Pompton Plains, NJ	12/7/17	\$153.25	Title IIA Funds
Gerard Frank	Grade 5 Math Teacher	St. Cloud	Conquer Mathematics Workshops NJSLs Number & Operations Fractions PART I, Part 2 and Part 3 for Grade 5 Teachers of Math Pompton Plains, NJ	12/15/17, 1/24/18, 2/26/18	\$459.74	Title IIA Funds
Kathryn Furey	School Counselor	WOHS	Kean University EEO/EOF Counselor Session Union, NJ	11/17/17	\$0	
Jenny Garcia-Rezik	Special Education Math Teacher	St. Cloud	Conquer Mathematics Workshops NJSLs Number & Operations Fractions PART I for Elementary Special Education Teachers of Math Pompton Plains, NJ	12/7/17	\$153.25	Title IIA Funds
Wendi Giuliano	Reading Specialist	Washington	Literacy Coaching 101 Pennington, NJ	12/15/17	\$0	
Josh Goldfarb	Social Studies Teacher	Roosevelt	Teaching 9/11: Where History, Memory, and Myth Intersect New York, NY	11/7/17	\$20.00	Local
MaryJean Goskowski	Special Education Math Teacher	Washington	Conquer Mathematics Workshops NJSLs Number & Operations Fractions PART I for Elementary Special Education Teachers of Math Pompton Plains, NJ	12/7/17	\$153.25	Title IIA Funds
Christina Graff	Social Worker	WOHS	Support Student Achievement and Behavior by Promoting Social Emotional and Character Development and Positive School Culture and Climate New Providence, NJ	11/29/17	\$125.00	Local
Angela Greco	World Language Teacher	Roosevelt	Strengthen World Language Instruction by Making Best Use of Free Google Tools, Apps and Extensions (Grades 6-12) West Orange, NJ	2/13/17	\$249.00	Local
Colleen Greway	Speech Therapist	Kelly	PROMPT: A Multidimensional Approach to Speech Disorders New York, NY	12/1/17 - 12/3/17	\$200.00 \$640.00	Local Teacher pays
Melissa Halter	BSI Teacher	Redwood	Strategies & Structures for Teaching Writing, Grades K-8 New Providence, NJ	12/19/17	\$195.00	Title IIA Funds
Lori Howe	Art Teacher	St. Cloud	ECEA Pride Expo Livingston Mall	2/22/18, 3/2/18	\$0	

Boris Ioshpa	Grade 5 Math Teacher	Hazel	Conquer Mathematics Workshops NJSL Number & Operations Fractions PART I, Part 2 and Part 3 for Grade 5 Teachers of Math Pompton Plains, NJ	12/15/17, 1/24/18, 2/26/18	\$459.74	Title IIA Funds
Stella Jemas	Grade 5 Math Teacher	Kelly	Conquer Mathematics Workshops NJSL Number & Operations Fractions PART I, Part 2 and Part 3 for Grade 5 Teachers of Math Pompton Plains, NJ	12/15/17, 1/24/18, 2/26/18	\$459.74	Title IIA Funds
Mary Kehoe	Guidance Counselor	WOHS	Kean University EEO/EOF Counselor Session Union, NJ	11/17/17	\$0	
Suzanne Lee	School Psychologist	Roosevelt	NJASP Winter Conference East Windsor, NJ	12/8/17	\$110.00	Local
Paula Lipkin	MCI Teacher	Redwood	The Role of the School Climate Team New Brunswick, NJ	12/5/17	\$0	
Jodi Lombardy	Grade 5 Math Teacher	Mt. Pleasant	Conquer Mathematics Workshops NJSL Number & Operations Fractions PART I, Part 2 and Part 3 for Grade 5 Teachers of Math Pompton Plains, NJ	12/15/17, 1/24/18, 2/26/18	\$459.74	Title IIA Funds
Carly Lovejoy	Grade 4 Math Teacher	Mt. Pleasant	Conquer Mathematics Workshops NJSL Number & Operations Fractions PART I and Part 2 for Grade 4 Teachers of Math Pompton Plains, NJ	12/14/17, 1/17/18	\$306.49	Title IIA Funds
Meaghan Madaus	Special Education Math Teacher	Redwood	Conquer Mathematics Workshops NJSL Number & Operations Fractions PART I for Elementary Special Education Teachers of Math Pompton Plains, NJ	12/7/17	\$153.25	Title IIA Funds
Jennifer Marchesi	Special Education Math Teacher	St. Cloud	Conquer Mathematics Workshops NJSL Number & Operations Fractions PART I for Elementary Special Education Teachers of Math Pompton Plains, NJ	12/7/17	\$153.25	Title IIA Funds
<u>Jennifer Marino</u>	<u>Social Studies Teacher</u>	<u>Roosevelt</u>	<u>Teaching 9/11: Where History, Memory and Myth Intersect New York, NY</u>	<u>11/7/17</u>	<u>\$20.00</u>	<u>Local</u>
Donna Nicinski	Grade 5 Math Teacher	Redwood	Conquer Mathematics Workshops NJSL Number & Operations Fractions PART I, Part 2 and Part 3 for Grade 5 Teachers of Math Pompton Plains, NJ	12/15/17, 1/24/18, 2/26/18	\$459.74	Title IIA Funds
Guerlyne Millington	School Counselor	WOHS	Kean University EEO/EOF Counselor Session Union, NJ	11/17/17	\$0	
Guerlyne Millington	School Counselor	WOHS	Why We Bully; Talking about Race New Brunswick, NJ	12/14/17	\$0	
Jacqueline Mital	Special Education Math	Kelly	Conquer Mathematics Workshops NJSL Number & Operations	12/7/17	\$153.25	Title IIA Funds

	Teacher		Fractions PART I for Elementary Special Education Teachers of Math Pompton Plains, NJ			
Teresa Nigro	Grade 4 Math Teacher	Hazek	Conquer Mathematics Workshops NJSL Number & Operations Fractions PART I and Part 2 for Grade 4 Teachers of Math Pompton Plains, NJ	12/14/17, 1/17/18	\$306.49	Title IIA Funds
Wayne Oakley	Grade 5 Math Teacher	Washington	Conquer Mathematics Workshops NJSL Number & Operations Fractions PART I, Part 2 and Part 3 for Grade 5 Teachers of Math Pompton Plains, NJ	12/15/17, 1/24/18, 2/26/18	\$459.74	Title IIA Funds
Justine O'Grady	Special Education Math Teacher	Hazel	Conquer Mathematics Workshops NJSL Number & Operations Fractions PART I for Elementary Special Education Teachers of Math Pompton Plains, NJ	12/7/17	\$153.25	Title IIA Funds
Kimberly Pallant	Library Media Specialist	St. Cloud	The Role of the School Climate Team New Brunswick, NJ	12/5/17	\$0	
Louis Pallante	School Counselor	WOHS	Montclair State University Counselor Workshop Montclair, NJ	12/8/17	\$0	
Diane Phelan	Special Education Math Teacher	Kelly	Conquer Mathematics Workshops NJSL Number & Operations Fractions PART I for Elementary Special Education Teachers of Math Pompton Plains, NJ	12/7/17	\$153.25	Title IIA Funds
Gerald Powers	Grade 5 Math Teacher	Redwoos	Conquer Mathematics Workshops NJSL Number & Operations Fractions PART I, Part 2 and Part 3 for Grade 5 Teachers of Math Pompton Plains, NJ	12/15/17, 1/24/18, 2/26/18	\$459.74	Title IIA Funds
Jennie Pu	Library Media Specialist	WOHS	Raspberry Pi Jam Piscataway, NJ	12/14/17	\$75.00	Local
Patti Quinn	Special Education Math Teacher	Kelly	Conquer Mathematics Workshops NJSL Number & Operations Fractions PART I for Elementary Special Education Teachers of Math Pompton Plains, NJ	12/7/17	\$153.25	Title IIA Funds
Lisa Rodino	Special Education Math Teacher	Gregory	Conquer Mathematics Workshops NJSL Number & Operations Fractions PART I for Elementary Special Education Teachers of Math Pompton Plains, NJ	12/7/17	\$153.25	Title IIA Funds
Rachel Rosen	School Counselor	WOHS	Ramapo College Counselor Day Mahwah, NJ	12/1/17	\$0	
Stephanie Ross	Reading Specialist	Kelly	Literacy Coaching 101 Pennington, NJ	12/15/17	\$0	
Linda Ruggieri	Grade 4 Math Teacher	Gregory	Conquer Mathematics Workshops NJSL Number & Operations Fractions PART I and Part 2 for Grade 4 Teachers of Math Pompton Plains, NJ	12/14/17, 1/17/18	\$306.49	Title IIA Funds

Nick Salese	Special Education Math Teacher	Kelly	Conquer Mathematics Workshops NJSLs Number & Operations Fractions PART I for Elementary Special Education Teachers of Math Pompton Plains, NJ	12/7/17	\$153.25	Title IIA Funds
Meredith Schwartz	Health & Phys Ed Teacher	Redwood	NJAHPERD 2018 Annual Convention Long Branch, NJ	2/26/18, 2/27/18	\$120.00	Local
Deborah Struble	Special Education Math Teacher	Mt. Pleasant	Conquer Mathematics Workshops NJSLs Number & Operations Fractions PART I for Elementary Special Education Teachers of Math Pompton Plains, NJ	12/7/17	\$153.25	Title IIA Funds
Tynia Thomassie	Technology Integration Specialist	Administration Building	EdTech Team Bootcamp: Level 2 Certification Bootcamp Parsippany, NJ	2/10/18	\$208.30	Local
Meryl Tillis	School Social Worker	BMELC	Year 3, Day 1 Training - LRE Settlement Agreement East Orange, NJ	11/8/17, 11/29/17, 1/9/18	\$0	
Meryl Tillis	School Social Worker	BMELC	The Impact of Technology or Anxiety Depression and Suicide Ridgewood, NJ	12/1/17	\$0	
Marianne VanCauwenberg	Special Education Math Teacher	Redwood	Conquer Mathematics Workshops NJSLs Number & Operations Fractions PART I for Elementary Special Education Teachers of Math Pompton Plains, NJ	12/7/17	\$153.25	Title IIA Funds
Kathleen Waldron	Special Education Math Teacher	Kelly	Conquer Mathematics Workshops NJSLs Number & Operations Fractions PART I for Elementary Special Education Teachers of Math Pompton Plains, NJ	12/7/17	\$153.25	Title IIA Funds
Janine Varhaul	Grade 5 Math Teacher	Gregory	Conquer Mathematics Workshops NJSLs Number & Operations Fractions PART I, Part 2 and Part 3 for Grade 5 Teachers of Math Pompton Plains, NJ	12/15/17, 1/24/18, 2/26/18	\$459.74	Title IIA Funds

Transfers for the month of September 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	11-000-100-562	Tuition-Oth. LEA Sp. Ed.	\$10,000	11-000-219-600	CST Supplies	\$5,000
				11-216-100-600	BMELC Supplies	\$5,000
2	11-000-230-592	Misc. Purch. Svcs.- Legal Ads	\$8,136	11-000-230-820	Judgments	\$8,136
3	11-000-240-103	Salaries of Directors	\$15,525	11-000-240-199	Unused Vac. Redwood	\$15,525
4	11-000-100-561	Tuition-Oth. LEA Reg. Ed.	\$14,000	11-150-100-320	Home Instr. Svc.-Reg. Ed.	\$14,000
5	11-190-100-640	Textbooks	\$7,800	11-190-100-420	Repair/Maint. Instr. Equip.	\$5,000
				11-190-100-610	Pupil Supplies	\$2,800
6	11-214-100-610	Autism Supplies	\$110	11-214-100-800	Autism Other Objects	\$110
7	11-000-261-610	General Supplies	\$33,000	11-000-262-300	Purch. Prof./Tech. Svc.	\$5,000
				12-000-263-730	Equipment Grounds	\$28,000

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2017

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$13,191,561.50
116	Capital reserve Account		\$4,209.65
121	Tax levy receivable		101,379,159.24
	Accounts receivable:		
141	Intergovernmental - State	\$6,926,403.65	
153,154	Other (net of est uncollectible of \$_____)	\$5,350,494.78	\$12,276,898.43
	Other Current Assets		\$0.00

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

301	Estimated Revenues	143,090,213.00	
302	Less Revenues	(141,258,784.91)	
			\$1,831,428.09
	Total assets and resources		128,683,256.91

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2017

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$5,133,444.44
	Other current liabilities	\$107,644.63
	TOTAL LIABILITIES	\$5,241,089.07
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	115,354,113.42
754	Reserve for Encumbrance - Prior Year	\$327,791.55
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$10.00
		\$10.00
760	Reserved Fund Balance	\$4,208.79
601	Appropriations	144,444,109.57
602	Less : Expenditures	\$23,482,541.44
603	Encumbrances	115,681,904.97 (139,164,446.41)
		\$5,279,663.16
	Total Appropriated	120,965,786.92
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$3,376,380.92
303	Budgeted Fund Balance	(\$900,000.00)

TOTAL FUND BALANCE		123,442,167.84
TOTAL LIABILITIES AND FUND EQUITY		128,683,256.91
		=====

West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	144,444,109.57	139,164,446.41	\$5,279,663.16
Revenues	(143,090,213.00)	(141,258,784.91)	(\$1,831,428.09)
	<u>\$1,353,896.57</u>	<u>(\$2,094,338.50)</u>	<u>\$3,448,235.07</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.	(\$453,906.57)	(\$453,906.57)	
Budgeted Fund Balance	<u>\$900,000.00</u>	<u>(\$2,548,235.07)</u>	<u>\$3,448,235.07</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$900,000.00	(\$2,548,235.07)	\$3,448,235.07
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>(\$2,548,235.07)</u>	<u>\$3,448,235.07</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 3 Month Period Ending 09/30/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	133,888,454.00	133,707,254.82		\$181,199.18
3XXX	From State Sources	\$9,047,683.00	\$7,547,683.00		\$1,500,000.00
4XXX	From Federal Sources	\$154,076.00	\$3,847.09		\$150,228.91
TOTAL REVENUE/SOURCES OF FUNDS		143,090,213.00	141,258,784.91		\$1,831,428.09
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$47,227,482.22	\$6,598,886.29	\$40,019,473.78	\$609,122.15
11-2XX-100-XXX	Special Education - Instruction	\$13,038,361.00	\$1,663,736.91	\$11,297,369.29	\$77,254.80
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,176,405.00	\$233,966.95	\$1,931,735.69	\$10,702.36
11-240-100-XXX	Bilingual Education - Instruction	\$1,166,063.00	\$117,578.01	\$1,041,720.19	\$6,764.80
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$515,492.00	\$36,146.29	\$441,464.30	\$37,881.41
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,592,634.00	\$280,277.57	\$1,155,966.24	\$156,390.19
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,521,608.00	\$2,090,712.48	\$6,045,490.78	\$1,385,404.74
11-000-211-XXX	Attendance and Social Work Services	\$153,046.00	\$36,075.56	\$116,431.72	\$538.72
11-000-213-XXX	Health Services	\$1,331,442.00	\$175,276.91	\$1,130,304.91	\$25,860.18
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,807,346.98	\$204,711.31	\$1,497,499.80	\$105,135.87
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$865,791.00	\$106,605.55	\$677,009.90	\$82,175.55
11-000-218-XXX	Guidance	\$3,280,351.00	\$604,306.67	\$2,632,400.45	\$43,643.88
11-000-219-XXX	Child Study Teams	\$3,677,463.00	\$460,201.98	\$3,110,012.77	\$107,248.25
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,781,512.00	\$249,501.40	\$1,530,648.63	\$1,361.97
11-000-222-XXX	Educational Media Serv/School Library	\$1,185,677.03	\$160,252.20	\$984,161.01	\$41,263.82
11-000-223-XXX	Instructional Staff Training Services	\$241,903.00	\$41,949.41	\$31,205.23	\$168,748.36
11-000-230-XXX	Supp. Serv.-General Administration	\$1,826,746.61	\$589,506.38	\$1,081,941.70	\$155,298.53
11-000-240-XXX	Supp. Serv.-School Administration	\$5,773,162.69	\$1,342,624.50	\$4,327,845.45	\$102,692.74
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,294,610.00	\$790,095.93	\$2,342,450.36	\$162,063.71
11-000-261-XXX	Require Maint. for School Facilities	\$1,359,526.82	\$477,093.81	\$348,578.16	\$533,854.85
11-000-262-XXX	Custodial Services	\$7,650,831.97	\$2,030,937.27	\$5,434,266.27	\$185,628.43
11-000-263-XXX	Care and Upkeep of Grounds	\$801,703.62	\$281,048.49	\$469,491.33	\$51,163.80
11-000-266-XXX	Security	\$952,367.02	\$142,181.66	\$627,812.29	\$182,373.07
11-000-270-XXX	Student Transportation Services	\$9,293,581.70	\$1,379,579.08	\$7,211,711.72	\$702,290.90
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$23,258,566.91	\$3,158,090.15	\$19,904,578.15	\$195,898.61
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		143,773,674.57	\$23,251,342.76	115,391,570.12	\$5,130,761.69

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$253,234.00	\$73,650.58	\$60,343.95	\$119,239.47
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$234,991.00	\$101,837.10	\$103,491.90	\$29,662.00
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$488,225.00	 \$175,487.68	 \$163,835.85	 \$148,901.47
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$182,210.00	 \$55,711.00	 \$126,499.00	 .00
 TOTAL GENERAL FUND EXPENDITURES	 144,444,109.57	 \$23,482,541.44	 115,681,904.97	 \$5,279,663.16
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/2017

	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	\$9,400.00	\$34,166.00
1320 Tuition from LEAs Within State	\$314,434.00	\$517,957.96	(\$203,523.96)
1340 Tuition from Other Sources		\$10,131.58	(\$10,131.58)
1910 Rents and Royalties	\$175,000.00	\$20,710.00	\$154,290.00
1XXX Miscellaneous	\$240,010.00	\$33,611.28	\$206,398.72
TOTAL	133,888,454.00	133,707,254.82	\$181,199.18
--- 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	\$3,847.09	\$150,228.91
TOTAL	\$154,076.00	\$3,847.09	\$150,228.91
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	143,090,213.00	141,258,784.91	\$1,831,428.09

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,181,325.00	\$216,650.20	\$1,960,723.80	\$3,951.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$15,940,690.00	\$1,575,338.91	\$14,354,367.70	\$10,983.39
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$10,600,539.00	\$1,039,849.34	\$9,549,085.66	\$11,604.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$14,044,673.00	\$1,410,778.24	\$12,628,471.76	\$5,423.00
--- 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	\$25,600.00	.00	\$25,330.00	\$270.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$727,899.00	\$73,436.65	\$653,369.10	\$1,093.25
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	\$1,400.00	\$9,725.00	\$41,290.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,033,923.00	\$850,094.70	\$165,746.50	\$18,081.80
11-190-100-610 General Supplies	\$2,241,245.22	\$1,341,360.79	\$487,517.49	\$412,366.94
11-190-100-640 Textbooks	\$208,166.00	\$87,907.46	\$25,906.78	\$94,351.76
11-190-100-800 Other Objects	\$10,482.00	\$610.00	\$164.99	\$9,707.01
TOTAL	\$47,227,482.22	\$6,598,886.29	\$40,019,473.78	\$609,122.15
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$664,318.00	\$95,130.20	\$569,187.80	\$0.00
11-201-100-106 Other Salaries for Instruction	\$499,804.00	\$76,161.35	\$422,942.90	\$699.75
11-201-100-610 General Supplies	\$5,197.00	\$4,306.78	\$461.09	\$429.13
TOTAL	\$1,169,319.00	\$175,598.33	\$992,591.79	\$1,128.88
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,780,104.00	\$251,311.34	\$1,528,542.66	\$250.00
11-204-100-106 Other Salaries for Instruction	\$808,140.00	\$141,297.46	\$666,492.00	\$350.54
11-204-100-610 General Supplies	\$7,714.00	\$3,290.11	\$1,478.17	\$2,945.72
TOTAL	\$2,595,958.00	\$395,898.91	\$2,196,512.83	\$3,546.26
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$53,900.00	\$0.00	\$0.00	\$53,900.00
TOTAL	\$53,900.00	\$0.00	\$0.00	\$53,900.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$106,903.00	\$12,724.30	\$94,178.70	\$0.00
11-212-100-106 Other Salaries for Instruction	\$305,162.00	\$36,576.20	\$268,585.80	.00
11-212-100-610 General supplies	\$1,100.00	.00	\$525.00	\$575.00
TOTAL	\$413,165.00	\$49,300.50	\$363,289.50	\$575.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,706,536.00	\$480,070.29	\$4,224,409.71	\$2,056.00
11-213-100-106 Other Salaries for Instruction	\$1,029,000.00	\$101,217.65	\$923,443.35	\$4,339.00
11-213-100-610 General supplies	\$12,432.00	\$8,150.34	\$3,357.45	\$924.21

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$5,747,968.00	\$589,438.28	\$5,151,210.51	\$7,319.21
Autisim:				
11-214-100-101 Salaries of Teachers	\$570,524.00	\$80,494.00	\$490,030.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$926,823.00	\$138,026.17	\$786,226.00	\$2,570.83
11-214-100-610 General Supplies	\$7,374.00	\$5,021.74	\$1,334.42	\$1,017.84
11-214-100-800 Other Objects	\$110.00	.00	\$110.00	.00
TOTAL	\$1,504,831.00	\$223,541.91	\$1,277,700.42	\$3,588.67
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$243,107.00	\$30,051.60	\$209,106.40	\$3,949.00
11-215-100-106 Other Salaries for Instruction	\$216,900.00	\$18,691.22	\$198,208.00	\$0.78
TOTAL	\$460,007.00	\$48,742.82	\$407,314.40	\$3,949.78
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$223,575.00	\$42,268.60	\$181,306.40	\$0.00
11-216-100-106 Other Salaries for Instruction	\$430,716.00	\$67,928.54	\$362,550.85	\$236.61
11-216-100-600 General Supplies	\$24,022.00	\$9,049.52	\$11,982.34	\$2,990.14
TOTAL	\$678,313.00	\$119,246.66	\$555,839.59	\$3,226.75
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$333,900.00	\$52,779.75	\$281,100.00	\$20.25
11-219-100-320 Purchased Prof.-Ed. Services	\$81,000.00	\$9,189.75	\$71,810.25	.00
TOTAL	\$414,900.00	\$61,969.50	\$352,910.25	\$20.25
TOTAL SPECIAL ED - INSTRUCTION	\$13,038,361.00	\$1,663,736.91	\$11,297,369.29	\$77,254.80
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,145,000.00	\$222,322.46	\$1,920,504.27	\$2,173.27
11-230-100-610 General Supplies	\$31,405.00	\$11,644.49	\$11,231.42	\$8,529.09
TOTAL	\$2,176,405.00	\$233,966.95	\$1,931,735.69	\$10,702.36
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,157,255.00	\$115,934.10	\$1,041,319.80	\$1.10
11-240-100-610 General Supplies	\$8,808.00	\$1,643.91	\$400.39	\$6,763.70
TOTAL	\$1,166,063.00	\$117,578.01	\$1,041,720.19	\$6,764.80
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$429,329.00	\$680.00	\$428,329.00	\$320.00
11-401-100-500 Purchased Services (300-500 series)	\$21,550.00	\$10,679.49	\$4,513.47	\$6,357.04
11-401-100-600 Supplies and Materials	\$36,963.00	\$16,013.36	\$2,935.33	\$18,014.31
11-401-100-800 Other Objects	\$27,650.00	\$8,773.44	\$5,686.50	\$13,190.06
TOTAL	\$515,492.00	\$36,146.29	\$441,464.30	\$37,881.41
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,095,062.00	\$61,027.74	\$1,033,792.26	\$242.00
11-402-100-500 Purchased Services (300-500 series)	\$290,498.00	\$125,326.00	\$86,883.90	\$78,288.10
11-402-100-600 Supplies and Materials	\$160,222.00	\$86,693.83	\$32,790.08	\$40,738.09
11-402-100-800 Other Objects	\$46,852.00	\$7,230.00	\$2,500.00	\$37,122.00

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,592,634.00	\$280,277.57	\$1,155,966.24	\$156,390.19
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$132,462.00	.00	\$69,543.00	\$62,919.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,448,367.00	\$151,985.50	\$645,984.50	\$650,397.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$78,221.00	\$3,960.00	\$15,840.00	\$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	\$17,415.00	\$135,648.00	\$78,657.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$7,267,485.00	\$1,824,556.10	\$4,997,931.16	\$444,997.74
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$264,890.00	\$84,330.88	\$180,544.12	\$15.00
TOTAL	\$9,521,608.00	\$2,090,712.48	\$6,045,490.78	\$1,385,404.74
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$151,846.00	\$35,864.28	\$115,981.72	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$500.00	\$50.00	\$450.00	.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	\$161.28	.00	\$338.72
TOTAL	\$153,046.00	\$36,075.56	\$116,431.72	\$538.72
--- Health services ---				
11-000-213-100 Salaries	\$1,214,073.00	\$128,668.70	\$1,070,144.30	\$15,260.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$75,892.00	\$20,859.00	\$50,641.00	\$4,392.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$3,400.00	\$165.00	.00	\$3,235.00
11-000-213-600 Supplies and Materials	\$29,764.00	\$17,340.21	\$9,519.61	\$2,904.18
11-000-213-800 Other Objects	\$8,313.00	\$8,244.00	.00	\$69.00
TOTAL	\$1,331,442.00	\$175,276.91	\$1,130,304.91	\$25,860.18
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,552,569.00	\$176,219.30	\$1,323,766.20	\$52,583.50
11-000-216-320 Purchased Prof. Ed. Services	\$241,000.00	\$25,226.66	\$164,496.00	\$51,277.34
11-000-216-600 Supplies and Materials	\$13,777.98	\$3,265.35	\$9,237.60	\$1,275.03
TOTAL	\$1,807,346.98	\$204,711.31	\$1,497,499.80	\$105,135.87
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$495,791.00	\$49,897.55	\$445,892.90	\$0.55
11-000-217-320 Purchased Prof. Ed. Services	\$370,000.00	\$56,708.00	\$231,117.00	\$82,175.00
TOTAL	\$865,791.00	\$106,605.55	\$677,009.90	\$82,175.55
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,666,819.00	\$357,211.65	\$2,309,607.35	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$406,056.00	\$87,714.79	\$318,271.42	\$69.79
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$176,277.00	\$152,178.75	\$746.25	\$23,352.00
11-000-218-500 Other Purchased Services (400-500 series)	\$1,277.00	.00	\$638.50	\$638.50
11-000-218-600 Supplies and Materials	\$29,552.00	\$7,201.48	\$3,136.93	\$19,213.59
11-000-218-800 Other Objects	\$370.00	.00	.00	\$370.00
TOTAL	\$3,280,351.00	\$604,306.67	\$2,632,400.45	\$43,643.88
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,200,365.00	\$336,799.40	\$2,792,658.10	\$70,907.50

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$364,457.00	\$104,276.26	\$260,180.74	.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	\$47,290.00	\$3,950.00	\$36,250.00	\$7,090.00
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	\$32,994.00	\$15,176.32	\$13,206.93	\$4,610.75
TOTAL	\$3,677,463.00	\$460,201.98	\$3,110,012.77	\$107,248.25
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,603,789.00	\$173,545.02	\$1,430,243.98	.00
11-000-221-104 Salaries Other Prof. Staff	\$93,874.00	\$55,121.22	\$38,752.08	\$0.70
11-000-221-105 Sal Secr. & Clerical Asst.	\$80,906.00	\$20,226.48	\$60,679.52	.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	\$608.68	\$172.05	\$219.27
11-000-221-800 Other Objects	\$1,157.00	.00	\$801.00	\$356.00
TOTAL	\$1,781,512.00	\$249,501.40	\$1,530,648.63	\$1,361.97
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,047,746.00	\$105,443.40	\$942,302.60	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$11,500.00	\$11,467.50	.00	\$32.50
11-000-222-600 Supplies and Materials	\$126,431.03	\$43,341.30	\$41,858.41	\$41,231.32
TOTAL	\$1,185,677.03	\$160,252.20	\$984,161.01	\$41,263.82
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$2,000.00	.00	.00	\$2,000.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$116,854.00	.00	\$25,738.00	\$91,116.00
11-000-223-500 Other Purchased Services (400-500 series)	\$43,337.00	\$2,572.95	\$5,429.13	\$35,334.92
11-000-223-600 Supplies and Materials	\$42,712.00	\$3,379.20	\$38.10	\$39,294.70
11-000-223-800 Other Objects	\$37,000.00	\$35,997.26	.00	\$1,002.74
TOTAL	\$241,903.00	\$41,949.41	\$31,205.23	\$168,748.36
--- Support services-general administration ---				
11-000-230-100 Salaries	\$626,020.00	\$144,643.76	\$480,203.48	\$1,172.76
11-000-230-331 Legal Services	\$180,000.00	\$35,586.41	\$134,959.64	\$9,453.95
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	\$37,130.44	\$47,124.56	\$445.00
11-000-230-339 Other Purchased Prof. Svc.	\$154,540.00	\$16,066.68	\$87,073.32	\$51,400.00
11-000-230-340 Purchased Tech. Services	\$74,683.00	\$45,613.40	\$18,988.75	\$10,080.85
11-000-230-530 Communications/Telephone	\$294,138.61	\$28,317.88	\$221,950.65	\$43,870.08
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	\$1,646.90	\$1,500.00	\$853.10
11-000-230-590 Other Purchased Services	\$268,065.00	\$241,868.11	\$250.00	\$25,946.89
11-000-230-610 General Supplies	\$5,900.00	\$2,496.10	\$1,555.56	\$1,848.34
11-000-230-630 BOE In-House Training/Meeting Supplies	\$15,550.00	\$2,100.00	\$8,200.00	\$5,250.00
11-000-230-820 Judgments Against. School District.	\$8,136.00	.00	\$8,135.74	\$0.26
11-000-230-890 Misc. Expenditures	\$7,664.00	\$7,374.00	.00	\$290.00
11-000-230-895 BOE Membership Dues and Fees	\$28,200.00	\$26,662.70	.00	\$1,537.30
TOTAL	\$1,826,746.61	\$589,506.38	\$1,081,941.70	\$155,298.53

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,880,850.00	\$947,541.36	\$2,926,482.88	\$6,825.76
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,774,401.00	\$340,813.04	\$1,378,124.96	\$55,463.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$15,525.00	\$15,523.81	.00	\$1.19
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	\$345.00	\$3,080.00	\$20,100.00
11-000-240-600 Supplies and Materials	\$74,946.69	\$38,401.29	\$19,254.11	\$17,291.29
11-000-240-800 Other Objects	\$1,415.00	.00	\$903.50	\$511.50
TOTAL	\$5,773,162.69	\$1,342,624.50	\$4,327,845.45	\$102,692.74
--- Central Services ---				
11-000-251-100 Salaries	\$1,481,521.00	\$342,921.10	\$1,135,356.08	\$3,243.82
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	\$21,452.34	\$20,710.62	\$2,110.04
11-000-251-340 Purchased Technical Services	\$64,190.00	\$41,215.24	\$22,364.75	\$610.01
11-000-251-592 Misc Pur Serv (400-500 series)	\$85,050.00	\$16,315.72	\$25,305.59	\$43,428.69
11-000-251-600 Supplies and Materials	\$30,905.00	\$6,465.86	\$7,807.88	\$16,631.26
11-000-251-89X Other Objects	\$13,614.00	\$10,493.20	\$420.00	\$2,700.80
TOTAL	\$1,737,753.00	\$438,863.46	\$1,230,164.92	\$68,724.62
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,439,510.00	\$325,813.56	\$1,112,196.44	\$1,500.00
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	\$25,418.91	.00	\$41,751.09
11-000-252-800 Other Objects	\$1,039.00	.00	\$89.00	\$950.00
TOTAL	\$1,556,857.00	\$351,232.47	\$1,112,285.44	\$93,339.09
TOTAL Cent. Svcs. & Admin IT	\$3,294,610.00	\$790,095.93	\$2,342,450.36	\$162,063.71
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$1,002,026.82	\$341,324.60	\$314,400.34	\$346,301.88
11-000-261-421				
11-000-261-421 Lead Testing of Drinking Water	\$2,000.00	.00	\$1,410.00	\$590.00
11-000-261-610 General Supplies	\$348,500.00	\$129,555.21	\$32,767.82	\$186,176.97
11-000-261-800 Other Objects	\$7,000.00	\$6,214.00	.00	\$786.00
TOTAL	\$1,359,526.82	\$477,093.81	\$348,578.16	\$533,854.85
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,988,573.00	\$1,040,398.77	\$2,948,174.23	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$551,101.00	\$18,308.64	\$532,792.36	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$21,600.00	\$16,665.00	.00	\$4,935.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$201,490.92	\$39,584.74	\$117,715.74	\$44,190.44
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$313,657.00	\$98,145.00	\$151,046.00	\$64,466.00
11-000-262-444 Lease Purch Paymts - Energy Saving	\$590,289.00	(\$12,020.00)	\$556,156.00	\$46,153.00
11-000-262-490 Other Purchased Property Svc.	\$125,000.00	\$30,083.88	\$94,832.53	\$83.59
11-000-262-520 Insurance	\$294,127.00	\$293,236.43	.00	\$890.57
11-000-262-580 Travel	\$3,000.00	.00	.00	\$3,000.00
11-000-262-610 General Supplies	\$302,258.05	\$276,363.78	\$16,898.60	\$8,995.67

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-621 Energy (Natural Gas)	\$169,000.00	\$2,932.32	\$165,540.51	\$527.17
11-000-262-622 Energy (Electricity)	\$1,034,711.00	\$215,212.35	\$817,007.80	\$2,490.85
11-000-262-626 Energy (Gasoline)	\$35,000.00	\$2,366.86	\$30,000.00	\$2,633.14
11-000-262-8XX Other Objects	\$21,025.00	\$9,659.50	\$4,102.50	\$7,263.00
TOTAL	\$7,650,831.97	\$2,030,937.27	\$5,434,266.27	\$185,628.43
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$486,656.00	\$123,149.58	\$363,506.42	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$239,173.02	\$134,477.69	\$101,906.83	\$2,788.50
11-000-263-610 General Supplies	\$75,874.60	\$23,421.22	\$4,078.08	\$48,375.30
TOTAL	\$801,703.62	\$281,048.49	\$469,491.33	\$51,163.80
--- Security ---				
11-000-266-100 Salaries	\$528,266.00	\$90,065.18	\$436,212.94	\$1,987.88
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$176,620.00	\$3,065.00	\$103,660.79	\$69,894.21
11-000-266-610 General Supplies	\$247,481.02	\$49,051.48	\$87,938.56	\$110,490.98
TOTAL	\$952,367.02	\$142,181.66	\$627,812.29	\$182,373.07
TOTAL Oper & Maint of Plant Services	\$10,764,429.43	\$2,931,261.23	\$6,880,148.05	\$953,020.15
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$398,519.00	\$40,203.87	\$358,315.12	\$0.01
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$434,265.00	\$90,421.61	\$333,474.83	\$10,368.56
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$740,104.00	\$82,369.95	\$653,416.31	\$4,317.74
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$150,000.00	\$2,763.97	\$147,236.03	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$53,200.00	.00	.00	\$53,200.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$20,000.00	\$9,045.59	.00	\$10,954.41
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$179,754.70	\$41,384.00	\$4,120.46	\$134,250.24
11-000-270-443 Lease Purch Payments - School Buses	\$151,436.00	\$33,342.97	\$118,092.28	\$0.75
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$3,842,914.00	\$779,377.44	\$3,052,038.74	\$11,497.82
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$134,438.00	\$260.00	.00	\$134,178.00
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	\$160,000.00	\$245,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,240,000.00	\$206,624.21	\$2,030,000.00	\$3,375.79
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$309,400.00	\$1,247.54	\$298,752.46	\$9,400.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$85,100.00	\$78,746.00	\$2,000.00	\$4,354.00
11-000-270-610 General Supplies	\$12,210.00	\$3,525.07	\$1,130.78	\$7,554.15
11-000-270-615 Transportation Supplies	\$100,000.00	\$7,665.86	\$52,264.71	\$40,069.43
11-000-270-800 Misc. Expenditures	\$6,000.00	\$2,601.00	\$870.00	\$2,529.00
TOTAL	\$9,293,581.70	\$1,379,579.08	\$7,211,711.72	\$702,290.90
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$1,300.00	\$1,265.98	.00	\$34.02
11-XXX-XXX-220 Social Security Contributions	\$2,100,000.00	\$380,782.37	\$1,719,217.62	\$0.01
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,443,503.00	.00	\$2,443,503.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$79,000.00	\$11,208.33	\$64,446.55	\$3,345.12

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
11-XXX-XXX-250 Unemployment Compensation	\$322,967.00	.00	\$320,000.00	\$2,967.00
11-XXX-XXX-260 Workman's Compensation	\$358,000.00	\$67,246.50	\$231,162.50	\$59,591.00
11-XXX-XXX-270 Health Benefits	\$17,245,068.00	\$2,592,630.20	\$14,623,695.17	\$28,742.63
11-XXX-XXX-280 Tuition Reimbursement	\$598,504.91	\$73,436.55	\$470,068.36	\$55,000.00
11-XXX-XXX-290 Other Employee Benefits	\$41,900.00	\$14,249.22	\$284.95	\$27,365.83
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$68,324.00	\$17,271.00	\$32,200.00	\$18,853.00
TOTAL	\$23,258,566.91	\$3,158,090.15	\$19,904,578.15	\$195,898.61
 Total Undistributed Expenditures	 \$78,057,237.35	 \$14,320,750.74	 \$59,503,840.63	 \$4,232,645.98
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	143,773,674.57	\$23,251,342.76	115,391,570.12	\$5,130,761.69
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	143,773,674.57	\$23,251,342.76	115,391,570.12	\$5,130,761.69

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$47,140.00	\$17,899.00	\$24,766.67	\$4,474.33
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	\$40,333.00	.00	.00	\$40,333.00
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	\$3,190.00	.00	.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$58,667.00	\$28,306.58	\$29,844.40	\$516.02
12-000-266-730	Undist. Exp.-Security	\$17,130.00	\$17,130.00	.00	.00
Undist. Exp. - Non-instructional Services					
TOTAL		\$253,234.00	\$73,650.58	\$60,343.95	\$119,239.47
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$120,000.00	\$90,338.00	.00	\$29,662.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$114,991.00	\$11,499.10	\$103,491.90	.00
Sub Total		\$234,991.00	\$101,837.10	\$103,491.90	\$29,662.00
TOTAL		\$234,991.00	\$101,837.10	\$103,491.90	\$29,662.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$488,225.00	\$175,487.68	\$163,835.85	\$148,901.47

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$182,210.00	\$55,711.00	\$126,499.00	.00
TOTAL GENERAL FUND EXPENDITURES	144,444,109.57	\$23,482,541.44	115,681,904.97	\$5,279,663.16



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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/17

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$164,744.45)
	Accounts receivable:		
141	Intergovernmental - State	\$196,587.40	
142	Intergovernmental - Federal	\$4,645.02	
			\$201,232.42
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$3,637,061.78	
302	Less Revenues	(\$496,843.48)	
			\$3,140,218.30
	Total assets and resources		\$3,176,706.27

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/17

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$43,475.29
412	Intergovernmental accounts payable - Federal	\$5,107.00
421	Accounts Payable	\$267,973.99
TOTAL LIABILITIES		\$316,556.28

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$1,656,216.14
601	Appropriations	\$3,637,061.78
602	Less: Expenditures	\$776,911.79
603	Encumbrances	\$1,656,216.14 (\$2,433,127.93)
TOTAL FUND BALANCE		\$1,203,933.85
TOTAL LIABILITIES AND FUND EQUITY		\$2,860,149.99
TOTAL LIABILITIES AND FUND EQUITY		\$3,176,706.27

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$21,986.78	\$21,986.78		.00
3XXX	From State Sources	\$572,724.00	\$474,856.70		\$97,867.30
4XXX	From Federal Sources	\$3,042,351.00	.00		\$3,042,351.00
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$3,637,061.78	\$496,843.48		\$3,140,218.30
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$21,986.78	\$0.00	\$475.02	\$21,511.76
STATE PROJECTS:					
	Nonpublic textbooks	\$81,458.00	\$68,185.36	\$10,323.01	\$2,949.63
	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	.00	\$55,019.00
	Nonpublic School Programs	\$111,825.00	.00	.00	\$111,825.00
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$572,724.00	\$68,185.36	\$10,323.01	\$494,215.63
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,007,578.00	\$87,973.27	\$536,344.92	\$383,259.81
	I.D.E.A. Part B (Handicapped)	\$1,712,701.00	\$557,730.18	\$1,002,322.62	\$152,648.20
	NCLB Title II - Part A/D	\$194,472.00	\$9,629.20	\$87,870.80	\$96,972.00
	NCLB Title III - English Language Enhancement	\$58,441.00	\$26,696.88	.00	\$31,744.12
	NCLB Title IV	\$11,440.00	.00	.00	\$11,440.00
	Vocational Education	\$57,719.00	\$26,696.90	\$18,879.77	\$12,142.33
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$3,042,351.00	\$708,726.43	\$1,645,418.11	\$688,206.46
		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		\$3,637,061.78	\$776,911.79	\$1,656,216.14	\$1,203,933.85
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 3 Month Period Ending 09/30/17

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$21,986.78	\$21,986.78	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$21,986.78	\$21,986.78	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$572,724.00	\$474,856.70	\$97,867.30
	-----	-----	-----
Total Revenue from State Sources	\$572,724.00	\$474,856.70	\$97,867.30
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,007,578.00	.00	\$1,007,578.00
4451-55 Title II	\$194,472.00	.00	\$194,472.00
4491-94 Title III	\$58,441.00	.00	\$58,441.00
4471-74 Title IV	\$11,440.00	.00	\$11,440.00
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	\$3,042,351.00	\$0.00	\$3,042,351.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$3,637,061.78	\$496,843.48	\$3,140,218.30
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/17

	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	\$3,637,061.78	\$776,911.79	\$1,656,216.14	\$1,203,933.85
T O T A L E X P E N D I T U R E	\$3,637,061.78	\$776,911.79	\$1,656,216.14	\$1,203,933.85

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/17

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ASSETS AND RESOURCES

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

105	Cash with fiscal agents		\$666,737.11
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--- R E S O U R C E S ---

301	Estimated Revenues	\$543,231.35	
302	Less Revenues	(\$1,181.29)	
			<u>\$542,050.06</u>

	Total assets and resources		<u>\$1,208,787.17</u>
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/17

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

402	Interfund accounts payable			\$2,312.07
	TOTAL LIABILITIES			<u>\$2,312.07</u>

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year			\$637,225.17
601	Appropriations		\$1,278,238.41	
602	Less : Expenditures	\$88,815.89		
603	Encumbrances	\$637,225.17	(\$726,041.06)	
				<u>\$552,197.35</u>
	Total Appropriated			\$1,189,422.52

--- Unappropriated ---

770	Fund balance			\$42,052.58
303	Budgeted Fund Balance			(\$25,000.00)

TOTAL FUND BALANCE \$1,206,475.10

TOTAL LIABILITIES AND FUND EQUITY \$1,208,787.17

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 3 Month Period Ending 09/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$543,231.35	\$1,181.29		\$542,050.06
TOTAL REVENUE/SOURCES OF FUNDS	\$543,231.35	\$1,181.29		\$542,050.06
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$735,007.06	\$88,815.89	\$637,225.17	\$8,966.00
30-000-4XX-610 Supplies & Materials	\$543,231.35	.00	.00	\$543,231.35
Total fac.acq.and constr. serv.	\$1,278,238.41	\$88,815.89	\$637,225.17	\$552,197.35
TOTAL EXPENDITURES	\$1,278,238.41	\$88,815.89	\$637,225.17	\$552,197.35
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,278,238.41	\$88,815.89	\$637,225.17	\$552,197.35

10/19 4:28pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/17

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

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

101	Cash in bank		(\$1,257,174.64)
121	Tax levy receivable		\$4,289,603.26
	Accounts receivable:		
141	Intergovernmental - State	\$301,064.00	
		\$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)	
		\$3,333,492.62	\$3,333,492.62

Total assets and resources

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$3,333,490.64
	Reserved fund balance:			
601	Appropriations		\$6,086,977.00	
602	Less : Expenditures	\$2,753,484.38		
603	Encumbrances	\$3,333,490.64	(\$6,086,975.02)	
				\$1.98

Total Appropriated \$3,333,492.62

--- Unappropriated ---

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

TOTAL FUND BALANCE				\$3,333,492.62
TOTAL LIABILITIES AND FUND EQUITY				\$3,333,492.62

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
	<u>\$47,302.00</u>	<u>\$47,300.02</u>	<u>\$1.98</u>
--- 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	
	<u>\$47,302.00</u>	<u>\$47,300.02</u>	<u>\$1.98</u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/17

	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 3 Month Period Ending 09/30/17

*** 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 TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING SEPTEMBER 30, 2017

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund - Fund 10	14,547,261.70	12,638,569.40	14,113,874.04	13,071,957.06
Capital Reserve -Fund 10	4,209.15	0.50		4,209.65
Workers Comp Claims Fund-Fund 10	132,906.99		13,302.55	119,604.44
Special Revenue Fund - Fund 20	(390,285.48)	740,172.00	514,630.97	(164,744.45)
Capital Projects Fund - Fund 30	685,320.57	368.12	18,951.58	666,737.11
Debt Service Fund - Fund 40	655,837.16	476,622.58	2,389,634.38	(1,257,174.64)
Total Governmental Funds	15,635,250.09	13,855,732.60	17,050,393.52	12,440,589.17
ENTERPRISE FUNDS				
Food Service Fund - Fund 60	583,992.36	146,829.04	24,324.88	706,496.52
Enrichment Fund - Fund 61	80,914.48			80,914.48
Total Enterprise Funds	664,906.84	146,829.04	24,324.88	787,411.00
AGENCY FUNDS				
Payroll	26,319.35	4,933,068.47	4,933,074.16	26,313.66
Payroll Agency	607,896.97	4,957,035.76	4,562,417.78	1,002,514.95
Total Agency Funds	634,216.32	9,890,104.23	9,495,491.94	1,028,828.61
TRUSTS				
Unemployment Trust	49,205.72	6.06		49,211.78
Total Trusts	49,205.72	6.06	0.00	49,211.78
TOTAL ALL FUNDS	16,983,578.97	23,892,671.93	26,570,210.34	14,306,040.56


Treasurer of School Monies

10/12/17
Date



Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26A

County: Essex
District Name: West Orange
District Number: 5680
Filing Date: 11/1/2017

Current Area Cost Allowance per SF: \$ 143.00
District contact name: John Calavano
District contact phone: 973-669-5400
District contact e-mail: jcalavano@woboe.org

Table with 7 columns: School Facility Name, School Number, Gross Building Area (GSF), Building Replacement Value, Prior Years Actual & Current Year Budgeted expenditure, Min. Annual Target Expenditure for FY 18-19, Anticipated Budget for FY 18-19. Rows include West Orange High, Edison Middle, Roosevelt Middle, Gregory Elementary, Hazel Elementary, Liberty Middle, Mount Pleasant Elementary, Kelly Elementary, Redwood Elementary, Saint Cloud Elementary, Washington Elementary, and a District Total row.

Prepared by:
District School Business Administrator

Max. Maintenance Reserve Amount (4% of column D)
Current District Maintenance Reserve Amount
Print: John Calavano
Sign: [Signature]

\$ 6,244,101
\$ -
Date: 11/1/17

District Name		District Number		Detailed Actual Expenditures by Year by Building Worksheet												5680
West Orange				Actual Expenditure by Building												
A	B	C	D	E	F	G	H	I	J	K	L	Budgeted Expenditures		N		
	School Number	Gross Building Area (GSF)	FY 08-09 Actual Expenditures	FY 09-10 Actual Expenditures	FY 10-11 Actual Expenditures	FY 11-12 Actual Expenditures	FY 12-13 Actual Expenditures	FY 13-14 Actual Expenditures	FY 14-15 Actual Expenditures	FY 15-16 Actual Expenditures	FY 16-17 Actual Expenditures	FY 17-18 Actual Expenditures	Total			
West Orange High	050	381,668	\$ 612,253	\$ 750,279	\$ 859,892	\$ 773,970	\$ 827,684	\$ 840,747	\$ 1,106,565	\$ 488,786	\$ 438,766	\$ 239,916	\$ 6,938,858			
Edison Middle	070	82,510	\$ 127,855	\$ 156,679	\$ 179,569	\$ 161,783	\$ 168,441	\$ 157,164	\$ 239,220	\$ 105,667	\$ 94,853	\$ 118,000	\$ 1,509,231			
Roosevelt Middle	090	111,738	\$ 120,860	\$ 148,107	\$ 169,745	\$ 152,931	\$ 159,226	\$ 200,531	\$ 323,961	\$ 143,098	\$ 128,454	\$ 125,795	\$ 1,672,708			
Gregory Elementary	120	67,666	\$ 91,460	\$ 112,079	\$ 128,453	\$ 115,729	\$ 120,493	\$ 118,843	\$ 196,183	\$ 86,657	\$ 77,789	\$ 147,200	\$ 1,194,886			
Hazel Elementary	130	44,290	\$ 49,554	\$ 60,726	\$ 69,598	\$ 62,704	\$ 65,285	\$ 79,026	\$ 128,410	\$ 56,720	\$ 50,916	\$ 87,200	\$ 710,139			
Liberty Middle	135	115,741	\$ 170,966	\$ 209,509	\$ 240,117	\$ 216,334	\$ 216,333	\$ 263,779	\$ 335,567	\$ 148,225	\$ 133,056	\$ 118,000	\$ 2,051,886			
Mount Pleasant Elementary	140	41,992	\$ 58,879	\$ 72,154	\$ 82,695	\$ 74,504	\$ 77,570	\$ 86,435	\$ 121,747	\$ 53,777	\$ 48,274	\$ 147,316	\$ 823,351			
Kelly School	150	76,071	\$ 100,892	\$ 123,638	\$ 141,701	\$ 127,665	\$ 132,919	\$ 150,015	\$ 220,552	\$ 97,421	\$ 87,451	\$ 87,200	\$ 1,269,454			
Redwood Elementary	160	70,176	\$ 72,918	\$ 89,357	\$ 102,412	\$ 92,268	\$ 96,065	\$ 96,514	\$ 203,460	\$ 89,872	\$ 80,674	\$ 87,200	\$ 1,010,740			
Saint Cloud Elementary	170	42,186	\$ 68,905	\$ 84,439	\$ 96,775	\$ 87,190	\$ 90,778	\$ 87,177	\$ 122,309	\$ 54,026	\$ 48,497	\$ 99,400	\$ 839,496			
Washington Elementary	180	57,588	\$ 69,319	\$ 84,947	\$ 97,357	\$ 87,714	\$ 91,324	\$ 121,003	\$ 166,964	\$ 73,751	\$ 66,203	\$ 97,400	\$ 955,982			
0	000	0											\$ -			
0	000	0											\$ -			
0	000	0											\$ -			
0	000	0											\$ -			
0	000	0											\$ -			
0	000	0											\$ -			
0	000	0											\$ -			
District Total		1,091,626	\$ 1,543,861	\$ 1,891,914	\$ 2,168,314	\$ 1,952,792	\$ 2,046,118	\$ 2,201,234	\$ 3,164,938	\$ 1,398,000	\$ 1,254,933	\$ 1,354,627	\$ 18,976,731			

West Orange School District
Report of
Comprehensive Maintenance Plan
Actual FY 17-- Budgeted FY 18-- Planned FY 19

School Name	Actual 2016-2017	Budgeted 2017-2018	Planned 2018-2019
Edison Middle Bldg. 070	<p>\$94,853</p> <p>Filters for AC/univents. Repair of light fixture and bulb repairs.</p> <p>Materials for roof repair. Registration fees for boiler and annual life hazard.</p> <p>Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair.</p> <p>Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services.</p> <p>Fire extinguisher service. PA system and master clock preventative maintenance. Pump repairs.</p> <p>Extermination services.</p> <p>Electric motor repair.</p> <p>Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting.</p> <p>Heat detector upgrades, VCT replacement, classroom painting, room renovations, drop ceiling & lighting installations, sprinkler head upgrades, gym floor resurfacing, lead in water testing & plumbing upgrades.</p>	<p>\$118,000</p> <p>Pump and motor repairs.</p> <p>Extermination services.</p> <p>Electric motor repairs.</p> <p>Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting.</p> <p>Filters for AC/univents.</p> <p>Materials for roof repair.</p> <p>Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services.</p> <p>Fire extinguisher service.</p> <p>Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair.</p> <p>Classroom painting, VCT and carpet replacements.</p> <p>Concrete repairs, drop ceiling and lighting repairs</p> <p>Intercom repairs, auditorium seat repairs.</p>	<p>\$118,000</p> <p>Pump and motor repairs.</p> <p>Extermination services.</p> <p>Electric motor repairs.</p> <p>Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting.</p> <p>Filters for AC/univents.</p> <p>Materials for roof repair.</p> <p>Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services.</p> <p>Fire extinguisher service.</p> <p>Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair.</p> <p>Classroom painting, VCT and carpet replacements.</p>

School Name	Actual 2016-2017	Budgeted 2017-2018	Planned 2018-2019
Gregory Elementary Bldg. 120	\$77,789 Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. PA system and master clock preventative maintenance. Pump repairs. Extermination services. Electric motor repair. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Light fixture and bulb repairs. Materials for roof repair. Registration fees for boiler and annual life hazard. Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair. Localized repairs and required daily maintenance of floors, carpets, toilets, window coverings, walls, etc. Inspect, repair & service boiler valves & seals. Repairs as necessary. Music room new windows, room 13 new split HVAC unit. Lead in water testing and plumbing upgrades.	\$147,200 Localized repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair & service valves & seals, etc. Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair. Classroom painting, VCT and carpet replacements. Interior door replacement Intercom clock interface, gutter repairs, window wells repaired.	\$147,200 Localized repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair & service valves & seals, etc. Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair. Classroom painting, VCT and carpet replacements.

School Name	Actual 2016-2017	Budgeted 2017-2018	Planned 2018-2019
Hazel Elementary Bldg. 130	\$50,916 Filters for AC/univents. Light fixture and bulb repairs. Materials for roof repair. Registration fees for boiler and annual life hazard. Indoor air quality monitoring, back flow preventer inspection, gym equipment inspection and repair. Localized repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, walls, etc. Inspect, repair & service valves & seals, etc. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. PA system and master clock preventative maintenance. Pump repairs. Extermination services. Electric motor repairs. Supplies for carpentry, plumbing, HVAC, electrical. Primex clock interface, classroom painting. Lead in water testing and plumbing upgrades.	\$87,200 Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, gym equipment inspection and repair. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair & service valves & seals, etc. Pump and motor repairs. Classroom painting. VCT and carpet replacements. Extermination services.	\$87,200 Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, gym equipment inspection and repair. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair & service valves & seals, etc. Pump and motor repairs. Classroom painting. VCT and carpet replacements. Extermination services.

School Name	Actual	Budgeted	Planned
High School Bldg. 050	2016-2017 \$438,766	2017-2018 \$239,916	2018-2019 \$239,916
	Repairs and required daily maintenance procedures to floors, carpets toilets, window coverings, walls, etc. Inspect, repair & service valves & seals, etc. Repairs as necessary. Filters for AC/univents. Light fixture and bulb repairs. Materials for roof repair. Registration fees for boiler and annual life hazard. Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. PA system and master clock preventative maintenance. Pump repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Tarnoff gym HVAC coil replacement, auto shop oil separator removal, dance studio upgrade, gas valve & control replacement, RTU motor replacements, HVAC repairs in the bubble, intercom repairs, fire alarm strobe upgrades. Lead in water testing and plumbing upgrades.	Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair & service valves & seals, etc. Repairs as necessary. Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair. Classroom painting. VCT and carpet replacements. Replace air compressor in auto shop and main pneumatic system.	Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair & service valves & seals, etc. Repairs as necessary. Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair. Classroom painting. VCT and carpet replacements.

School Name	Actual 2016-2017	Budgeted 2017-2018	Planned 2018-2019
Kelly Elementary Bldg. 150	<p>\$87,451</p> <p>Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. PA system and master clock preventative maintenance. Pump repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Light fixture and bulb repairs. Materials for roof repair. Registration fees for boiler and annual life hazard. Indoor air quality monitoring, back flow preventer inspection, gym equipment inspection and repair. Localized repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, walls, etc. Inspect, repair & service boiler valves & seals. Classroom painting, hallway & stairwell painting, fire alarm repairs, kitchen fire suppression system upgrade, VCT replacement. Lead in water testing and plumbing upgrades.</p>	<p>\$87,200</p> <p>Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, gym equipment inspected daily. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair & service valves & seals, etc. Repairs as necessary. Pump and motor repairs. Classroom painting, VCT and carpet replacements. Window repairs. Extermination services.</p>	<p>\$87,200</p> <p>Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, gym equipment inspected and repair. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair & service valves & seals, etc. Repairs as necessary. Pump and motor repairs. Classroom painting, VCT and carpet replacements. Extermination services.</p>

School Name	Actual 2016-2017	Budgeted 2017-2018	Planned 2018-2019
Liberty Middle Bldg. 135	\$133,056	\$118,000	\$118,000
Fire extinguisher service. PA system and master clock preventative maintenance. Pump repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, walls, etc. Inspect, repair & service valves & seals, etc. Filters for AC/univents. Light fixture and bulb repairs. Recycling boxes for bulbs. Materials for roof repair. Registration fees for boiler and annual life hazard. Indoor air quality monitoring, back flow prevention inspection, elevator inspections, gym equipment inspection and repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management, removal and repair services. Exterior soffit replacements, fire sprinkler repairs, home ec. room renovations, classroom & hallway painting. Lead in water testing and plumbing upgrades.	Extermination services. Electric motor repair. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair & service valves & seals, etc. Fire extinguisher service. PA system and master clock preventative maintenance. Pump repairs. Materials for roof repair. Registration fees for boiler and annual life hazard. Indoor air quality monitoring, back flow prevention inspection, elevator inspections, gym equipment inspection and repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Classroom painting, VCT and carpet replacements. Replace café HVAC compressor, gym bleacher seat repairs.	Extermination services. Electric motor repair. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair & service valves & seals, etc. Fire extinguisher service. PA system and master clock preventative maintenance. Pump repairs. Materials for roof repair. Registration fees for boiler and annual life hazard. Indoor air quality monitoring, back flow prevention inspection, elevator inspections, gym equipment inspection and repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Classroom painting, VCT and carpet replacements.	

School Name	Actual 2016-2017	Budgeted 2017-2018	Planned 2018-2019
Mt. Pleasant Elementary Bldg. 140	<p>\$48,274</p> <p>Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services.</p> <p>Fire extinguisher service. PA system and master clock preventative maintenance. Pump repairs.</p> <p>Extermination services.</p> <p>Electric motor repairs.</p> <p>Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting.</p> <p>Filters for AC/univents.</p> <p>Light fixture and bulb repairs. Recycling boxes for bulb repairs.</p> <p>Materials for roof repair. Registration fees for boiler and annual life hazard.</p> <p>Indoor air quality monitoring, back flow preventer inspection,</p> <p>gym equipment inspection and repair.</p> <p>Primex clock interface, mold testing, roll up door replacement, kitchen electric panel upgrade, classroom upgrades, drop ceiling & lighting upgrades, New HVAC system in 2 classrooms, classroom painting.</p> <p>Lead in water testing and plumbing upgrades.</p>	<p>\$147,316</p> <p>Pump and motor repairs.</p> <p>Extermination services.</p> <p>Electric motor repairs.</p> <p>Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting.</p> <p>Filters for AC/univents.</p> <p>Materials for roof repair.</p> <p>Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services.</p> <p>Fire extinguisher service.</p> <p>Indoor air quality monitoring, back flow preventer inspection,</p> <p>gym equipment inspection and repair.</p> <p>Classroom painting,</p> <p>VCT and carpet replacements.</p> <p>Install new café wall pockets tables.</p> <p>Intercom clock interface.</p>	<p>\$147,316</p> <p>Pump and motor repairs.</p> <p>Extermination services.</p> <p>Electric motor repairs.</p> <p>Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting.</p> <p>Filters for AC/univents.</p> <p>Materials for roof repair.</p> <p>Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services.</p> <p>Fire extinguisher service.</p> <p>Indoor air quality monitoring, back flow preventer inspection,</p> <p>gym equipment inspection and repair.</p> <p>Classroom painting,</p> <p>VCT and carpet replacements.</p>

School Name	Actual 2016-2017	Budgeted 2017-2018	Planned 2018-2019
Redwood Elementary Bldg. 160	\$80,674 Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. PA system and master clock preventative maintenance. Pump repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Light fixture and bulbs. Recycling boxes for bulb repairs. Materials for roof repair. Registration fees for boiler and annual life hazard. Indoor air quality monitoring, back flow preventer inspection, gym equipment inspection and repair. Kitchen renovations, heat detector upgrades, stage drapery cleaning, classroom painting, VCT replacement, café wall table repairs, trailer wall repairs. Lead in water testing and plumbing upgrades.	\$87,200 Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair & service valves & seals, etc. Repairs as necessary. Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, gym equipment inspection and repair. Classroom painting, VCT and carpet replacements. Intercom clock interface, dehumidifiers for trailers.	\$87,200 Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair & service valves & seals, etc. Repairs as necessary. Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, gym equipment inspection and repair. Classroom painting, VCT and carpet replacements.

School Name	Actual 2016-2017	Budgeted 2017-2018	Planned 2018-2019
Roosevelt Middle Bldg. 090	\$128,454 Fire extinguisher service. PA system and master clock preventative maintenance. Pump repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Light fixture and bulbs. Recycling boxes for bulb repairs. Materials for roof repair. Registration fees for boiler and annual life hazard. Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair. Localized repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair & service valves & seals, etc. Repairs as necessary. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services.	\$125,795 Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair service valves, seals, etc. Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Classroom painting, VCT and carpet replacements. Install new air compressor.	\$125,795 Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair service valves, seals, etc. Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Classroom painting, VCT and carpet replacements.

School Name	Actual 2016-2017	Budgeted 2017-2018	Planned 2018-2019
St. Cloud Elementary Bldg. 170	\$48,497 Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, walls, etc. Inspect, repair & service valves & seals, etc. Repairs as necessary. Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, gym equipment inspection and repair. VCT replacement, classroom & hallway painting. Lead in water testing and plumbing upgrades.	\$99,400 Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, gym equipment inspection and repair. Classroom painting. VCT and carpet replacements. Basement hallway drop ceiling & lights, intercom strobes for playground area. Gutter replacement.	\$99,400 Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, gym equipment inspection and repair. Classroom painting. VCT and carpet replacements.

School Name	Actual	Budgeted	Planned
Washington Elementary Bldg. 180	2016-2017 \$66,203 Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, walls, etc. Inspect, repair & service valves & seals, etc. Repairs as necessary. Filters for AC/univents. Light fixture and bulb repairs. Materials for roof repair. Registration fees for boiler and annual life hazard. Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. PA system and master clock preventative maintenance. Pump repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Intercom speaker upgrades, stage electric upgrade, classroom painting. Lead in water testing and plumbing upgrades.	2017-2018 \$97,400 Electric motor repairs and replacement. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair & service valves & seals, etc. Repairs as necessary. Pump and motor repairs. Classroom painting. VCT and carpet replacements. Intercom strobes for playground, AC units install in rooms 203 & 208, dehumidifiers for trailers Extermination services.	2018-2019 \$97,400 Electric motor repairs and replacement. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair & service boiler valves & seals. Repairs as necessary. Pump and motor repairs. Classroom painting. VCT and carpet replacements. Extermination services.
Total all Schools	<u>\$1,254,933</u>	<u>\$1,354,627</u>	<u>\$1,354,627</u>

WEST ORANGE BOARD OF EDUCATION
2018 – 2019 TENTATIVE BUDGET CALENDAR

<u>Activity</u>	<u>Completion Date</u>
Update Ed-Data User List	November
Create Budget Development Guidelines & Calendar	November
Meet and Review Budget Development Guidelines/Forms with Management Team	November
Analyze State Aid Data and 2% CAP Impact	November
Submit Budget & Staffing Requests and Supporting Materials to Superintendent's Office Budget Entered in Systems 3000	December
Review Budget Requests with Administrative Team	December
Defend Budgets to the Superintendent	December/January
Opening of Ed-Data Ordering System	January
Governor's Budget Address	February 27
Update Revenue Projections Based on State Aid Notices	March 3
Approve Preliminary Budget for County Office Review	On or Before March 20
Submit Budget to County Superintendent of Schools	On or Before March 20
Public Hearing on Budget	April 24 – May 8
Post User-Friendly Budget on District Website	48 Hours After Public Hearing
Certify Tax Levy to the County Board of Taxation	May 19