

**WEST ORANGE BOARD OF EDUCATION**  
**Public Board Meeting - 6:30 p.m. – March 12, 2018**  
**West Orange High School**  
**51 Conforti Avenue**

**Agenda**

**I. ROLL CALL OF THE MEMBERS AND PLEDGE OF ALLEGIANCE**

**II. NOTICE OF MEETING: Please take notice that adequate notice of this meeting has been provided in the following manner:**

- A. That a written notice was sent from the Office of the Secretary of the Board at 4:00 p.m. on January 9, 2018.
- 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 February 20, 26 and 27, 2018 (Att. #1)**

**VI. SUPERINTENDENT/ BOARD REPORTS**

- A. Safety and Security Forum Update
- B. March 14 - National Student Walk-Out
- C. NJQSAC Update
- D. 2018-2019 District Calendar Revision
- E. HIB Report
- F. Athletic/Extracurricular Update

**VII. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS**

**VIII. REPORTS, DISCUSSIONS, AND RECOMMENDATIONS**

**A. PERSONNEL**

## 1. Resignations / Retirements

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

Name	Location	Position	Reason	Effective Date
Rebecca Spano	Redwood	Paraprofessional	Resignation	4/18/18

## 2. Rescissions

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

Name	Location	Position	Effective Date
Joyce Andreula	Kelly	Mentor	1/15/18

## 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
Karen Deas	Central Office	Supervisor Special Education, K-5	Gogerty reassigned	MA	N/A	\$117,500 prorated	5/1/18 - 6/30/18*
Dana Gottdiener	Gregory	Basic Skills Long Term Substitute	Madurski	BA	3	\$277 per diem	4/9/18 - 6/20/18
Lucie Maragni	WOHS	Art Long Term Substitute	Clark	MA	3	\$296 per diem	4/9/18 - 6/20/18
Christine O'Neill	WOHS	Mathematics Long Term Substitute	DeBarbieri	MA	3	\$296 per diem	4/16/18 - 6/20/18
Lauren Salvatoriello	Kelly	Special Education	Schneider	MA	3	\$59,202 prorated amended	2/13/18 - 6/30/18
Rebecca Spano	Redwood	Special Education Long Term Substitute	Madaus	MA	3	\$296 per diem	4/19/18 - 6/20/18

\*or sooner as determined by the Superintendent

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

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Denise Lambert	Transportation	Administrative Assistant	Hunt reassigned	Column III	2	\$47,036 includes Bachelor degree stipend of \$1,212 prorated amended	2/13/18 - 6/30/18
William Talbot	BMELC	Paraprofessional	New	BA	2	\$29,250 prorated	3/13/18-6/30/18

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

Name	Location	Position	Stipend / Rate of Pay	Effective Dates
Mac Weinstein OOD	WOHS	Lacrosse: Volunteer	N/A	2017-2018
Kevin Yeager OOD	WOHS	Lacrosse: Assistant Coach	\$8,481	2017-2018

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

Name	Location	Position	Stipend	Effective Dates
Rosalie Dudkiewicz	WOHS	Nurse to support student participating in competitive sports to cover practices and games	\$55 per hour not to exceed \$10,065 as assigned	3/3/18 - 5/17/18
Julianna Jacobson OOD	WOHS	Professional Lighting Technician	\$70 per hour as assigned	2017-2018
Janis Lewis	WOHS	Substitute Nurse to support student participating in competitive sports to cover practices and games	\$55 per hour not to exceed \$10,065 as assigned	3/3/18 - 5/17/18

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

Name	Location	Position	Guide	Step	Salary	Effective Dates
Dara Brevard	WOHS	Mathematics	BA+15	16	\$81.65 per diem	3/5/18 - 4/27/18
Kimberly Buckley	WOHS	Special Education	MA+15	11	\$62.65 per diem	2/20/18 - 6/20/18 amended
Catherine Connors	WOHS	Science	MA+15	5	\$57.75 per diem	2/1/18 -3/29/18 amended
Jodi Costanza	WOHS	Science	MA	8	\$55.40 per diem	2/1/18 -3/29/18 amended
Cristina Delaney	WOHS	Mathematics	BA+15	9	\$53.58 per diem	3/5/18 - 4/27/18
Michael Denburg	WOHS	Mathematics	MA+15	7	\$58.65 per diem	3/5/18 - 4/27/18
Debra Franek	WOHS	Biology	MA+45	16	\$102.85 per diem	2/20/18 - 6/20/18 amended
Karen Green	WOHS	Science	MA+15	7	\$58.65 per diem	2/1/18 -3/29/18 amended
Bree MacNett	WOHS	Special Education	BA+15	9	\$53.58 per diem	2/20/18 - 6/20/18 amended
Brad Mitchell	WOHS	Science	MA+45	16	\$97.93 per diem	2/1/18 -3/29/18 amended
Lisa Murad	WOHS	Science	BA	13	\$58.40 per diem	2/1/18 -3/29/18 amended
Francis Newman	WOHS	Biology	MA	16	\$96.97 per diem	2/20/18 - 2/26/18 amended
Jessica Nuzzi	WOHS	Mathematics	MA+45	7	\$64.21 per diem	3/5/18 - 4/27/18
Krista Romanyshyn	WOHS	Special Education	BA+15	15	\$79.02 per diem	2/20/18 - 6/20/18 amended
Jonathan Tick	WOHS	Mathematics	MA+15	9	\$60.17	3/5/18 - 4/27/18

					per diem	
Peter Tourian	WOHS	Biology	MA	15	\$79.80 per diem	2/20/18 - 6/20/18 amended
Sandra Ugbenin	WOHS	Special Education	MA+30	7	\$62.78 per diem	2/20/18 - 6/20/18 amended
Heather Yates	WOHS	Special Education	MA+30	10	\$65.46 per diem	2/20/18 - 6/20/18 amended

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

Mentor	Provisional Teacher	Location	Stipend	Effective Dates
Lisa Rodino	Dana Gottdiener	Gregory	\$330	1/15/18 - 6/30/18
Krista Romanyshyn	Whitney Decker	WOHS	\$330 amended	9/1/17 - 2/16/18 amended

- g. 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
Shaka Barnes	Substitute	X					
Benjamin Green	Standard	X					
Sheree Link	CEAS	X					
Amanda Marcelin	Substitute	X					
Michelange Religieux	Substitute	X	X				

#### 4. Leaves of Absence:

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

Name	Location / Position	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
Caroline Fortunato Family	WOHS Social Studies	5/18/18 - 6/30/18	N/A	N/A	9/1/18
Susannah Madurski Medical	Gregory Basic Skills	2/26/18 - 3/12/18	N/A	N/A	3/13/18
Kimberly Mancarella Medical	WOHS Assistant Principal	12/21/17 - 9/14/18 amended	N/A	N/A	9/17/18 amended
Hope Stewart Medical	WOHS Science	1/22/18 - 3/29/18 amended	N/A	N/A	4/9/18 amended
Jessica Viavattine Family	Washington Grade 4	2/20/18 - 4/11/18 amended	4/12/18 - 6/30/18 amended	N/A	9/1/18
Patricia Villarosa Medical	Washington Grade 1	2/27/18 - 6/30/18	N/A	N/A	9/1/18

- 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
Andrew Holmes Medical	Transportation Bus Driver Part-time	N/A	N/A	1/12/18 - 2/18/18 amended	N/A
Antoinette Miller Medical	Kelly Paraprofessional	1/31/18 - 3/14/18 amended	N/A	N/A	3/15/18 amended
Rachel Mondalto Medical	St. Cloud Paraprofessional	9/6/17 - 3/21/18 amended	3/22/18 - 5/1/18 amended	N/A	5/2/18 amended
Jeanne Sant'Angelo Medical	Kelly Paraprofessional	11/16/17 - 3/12/18	N/A	N/A	3/13/18

## B. CURRICULUM AND INSTRUCTION

1. Recommend approval for the following field trip destination(s) for the 2017-2018 school year (Att.2)
2. Recommend approval for field trip(s) / overnight field trip for the 2017-2018 school year. (Att. #3)
3. Recommend approval/acceptance of Applications for School Business requests. (Att. #4)
4. Recommend approval for the following Curriculum Writing Projects for 2018-2019:

Department	Title of Curriculum
Early Childhood	Pre-School Curriculum
Career Education	Creativity and Innovation in the Culinary Arts

5. Recommend approval for student teaching for the 2018-2019 school year. (Att. #5)
6. Recommend approval for Natalia McGuire, teacher at Gregory Elementary School, to survey district teachers for an action research study as part of her Master's requirements at Caldwell University between March and April 2018.

## 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
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1508055	Shepard School	Tuition: \$19,057.50 63 days @ \$302.50 Effective: 3/12/18	Unbudgeted
1010091	Celebrate the Children	1:1 Aide: \$10,800.00 72 days @ \$150.00 Effective 3/5/18	Budgeted

**2. Recommend approval for student to receive educational services.**

ID Number	Provider	Rate	Not to Exceed
1110081	Monmouth-Ocean Educational Services Commission (NJ Virtual School) 900 Hope Road Tinton Falls, NJ 07712	\$650 per course \$350 for health course	\$4,250.00

**3. Recommend approval of name change of facility that provides home instruction to the students of West Orange for the 2017-2018 school year.**

Name of Facility	Rate	Not to Exceed	Modifications
EI US, LLC	\$49/hr.	\$25,000	Education, Inc. for \$20,000. <i>Previously approved 6/12/2017</i>

**4. Recommend approval for the following tuition/extraordinary services adjustments for the 2016/2017 school year, as certified by the State of NJ Division of Administration and Finance:**

School	Amount
Bergen County Special Services School District	\$8,416.00
Partnerships in Education	\$26,230.88

**b.) Business Office**

1. Recommend transfers for the month of January 2018 within the 2017-2018 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. (Att. #6)
2. Secretary's Report - Acceptance and Certification - January 2018

Recommend that the West Orange Board of Education accept the Board Secretary's financial report for the month of January 2018, based upon the certification of the Board Secretary, pursuant to N.J.A.C. 6A:23A-16.10(c) (3), that no major account or fund has been over expended, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. (Att. #7)

3. Report of the Treasurer of School Monies - January 2018

Recommend that the West Orange Board of Education acknowledge and

accept the Report of the Treasurer of School Monies for the month of January 2018, which report is in agreement with the Secretary's Report. (Att. #8)

4. Recommend approval of submission of amended Every Child Succeeds Act (ESSA) Consolidated Grant for fiscal year 2018 in the amount of \$1,337,314. Amended application included FY2017 Carryover Funds in the amount of \$65,383 to be budgeted and expended as carryover during the FY2018 year. (Previously approved with inclusion of FY2017 Carryover Funds in the amount of \$74,443).
5. Recommend approval of a Joint Transportation Receivable Agreement with Livingston Public Schools for the period September 7, 2017 to June 15, 2018, in the amount of \$2,000.
6. Recommend approval of Proposal CAR-4 in the amount of \$13,500 with Partner in Engineering and Science, Inc., Eatontown, NJ, for the preparation of a public participation plan to determine the source of ground water contamination with respect to the Standish Avenue Bus Garage.

#### **D. REPORTS**

1. Superintendent recommends to the Board of Education acceptance of the HIB Report ending March 12, 2018.

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 February 26, 2018, the Superintendent reported HIB Incident Number(s) 053, 054, 056 to the Board; and

Whereas, on March 2, 2018 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) 053, 054, 056 the 2017-2018 school year for the reasons conveyed to the Board.”

#### **E. MISCELLANEOUS**

1. Approval of the Revised 2018-2019 District Master Calendar.

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

- X. **NEXT BOARD MEETING to be held at 6:30 p.m. (Public Session at 8:00 p.m.) on March 26, 2018 at West Orange High School.**

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

#### **XII. ADJOURNMENT**

**WEST ORANGE BOARD OF EDUCATION**  
**Public Board Meeting - 8:00 p.m. - March 12, 2018**  
**West Orange High School**  
**51 Conforti Avenue**  
**Agenda Addendum**

**A. PERSONNEL**

**1. Resignations / Retirements**

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

Name	Location	Position	Reason	Effective Date
Amanda Alexander	Mt. Pleasant	Lunch Aide	Resignation	3/12/18

**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
Rosemary Pepi-Martos	Washington	Grade 1 Leave Replacement	Villarosa	BA	3	\$55,441 prorated	2/27/18 - 6/30/18

- 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
Amanda Alexander	Mt. Pleasant	Paraprofessional	New	BA	2	\$29,250 prorated	3/13/18 - 6/30/18
Amparo Olaya	Transportation	Bus Monitor Part-time	Olaya	N/A	N/A	\$20.22 per hour	3/13/18 - 6/20/18
Luciana Schiner	Mt. Pleasant	Paraprofessional	Carsillo	BA	2	\$29,250 prorated	3/13/18 - 6/30/18

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

Name	Location	Position	Stipend	Effective Dates
Nicholas Von Hagel OOD	WOHS	Stage Manager	\$25 per hour as assigned	2017-2018
Nicholas Von Hagel OOD	WOHS	Professional Lighting Technician	\$70 per hour as assigned	2017-2018

- g. 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
Mary Ascherl	Substitute		X				

**B. CURRICULUM AND INSTRUCTION**

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

Name	Position	School	Conference	Dates	Amount	Funded
Tim Blumkin	Coach	WOHS	Florida Coast Spring Training Camp Fort Pierce, FL	3/13/18 - 3/17/18	\$1182.08	Local

**West Orange School District Field Trip Destination Approval 2017-2018**  
**March 12, 2018**

<b>Destination</b>	<b>City</b>	<b>State</b>
Bridgewater Marriott	Bridgewater	NJ
Central High School	Newark	NJ
Hampton Plantation National Historic Site	Towson	MD
Lake Camp Owego	Greeley	PA
Lakeside Middle School	Pompton Lakes	NJ
Museum of American Finance	New York	NY
Samuel J. Tilden High School	Brooklyn	NY
Valley Forge Military Academy	Wayne	PA
Wall Street Journal Newspaper	New York	NY

**West Orange School District Field Trips / Overnight Field Trips  
2017- 2018 School Year  
March 12, 2018**

School	Grades	Course / Group	Destination	City	State
Gregory	3	3rd Grade Class	West Orange Town Hall	West Orange	NJ
Gregory	5	5th Grade Special Education Students	Edison Central	West Orange	NJ
Gregory	5	5th grade	Aquatopia	Tannersville	PA
Hazel	3	3rd grade	West Orange Town Hall	West Orange	NJ
Hazel	5	Special Education Fifth	Edison Central	West Orange	NJ
Kelly	5	5th grade Special Education	Edison Central	West Orange	NJ
Kelly	3	3rd grade	Sandy Hook Marine Consortium	Highlands	NJ
Kelly	3, 4	LLD classes	Born to Run Farm	Glen Gardner	NJ
Mt Pleasant	1	First Grades	Newark Museum	Newark	NJ
Mt Pleasant	1	First Grades	Newark Museum	Newark	NJ
Mt Pleasant	5	5th grade Mt. Pleasant Resource Center Students	Edison Central	West Orange	NJ
Mt Pleasant	K, 1, 2, 3, 4, 5	Primary Autism	Turtle Back Zoo	West Orange	NJ
Mt Pleasant	4	Mt. Pleasant 4th grade	South Orange Performing Arts Center	South Orange	NJ
Redwood	4	4th Grade	Liberty Science Center	Jersey City	NJ
Redwood	3	Redwood 3rd graders	West Orange Town Hall	West Orange	NJ
Redwood	5	5th Grade Special Educ. Students	Edison Central	West Orange	NJ
Redwood	5	Redwood 5th Grade Students	Edison Central	West Orange	NJ
St Cloud	4	5th grade	New Jersey Sea Grant Consortium	Highlands	NJ
St Cloud	5	Spec Ed	Edison Central	West Orange	NJ
St Cloud	5	St. Cloud 4th Grade	Edison Central	West Orange	NJ
Washington	K	Kindergarten class	Jenkinson's Aquarium	Pt Pleasant Beach	NJ
Edison	6	All EMS Students	Frogbridge School Picnics	Millstone Township	NJ
Edison	6	Chamber Orchestra	West Orange High School	West Orange	NJ
Edison	6	Edison Singers	West Orange High School	West Orange	NJ
Edison	6	Special Education Transitioning	Liberty Middle School	West Orange	NJ

		Students			
Edison	6	Special Education Students	Roosevelt Middle School	West Orange	NJ
Liberty	8	STEM Club	Lakeside Middle School	Pompton Lakes	NJ
Liberty	7, 8	Helping Hands	Community Food Bank of NJ	Hillside	NJ
Liberty	8	8th grade	West Orange High School	West Orange	NJ
Liberty	7, 8	Student Council	Six Flags	Jackson	NJ
Roosevelt	8	8th Grade	West Orange High School	West Orange	NJ
Roosevelt	7, 8	Roosevelt Select Chorus	West Orange High School	West Orange	NJ
WOHS	9, 10, 11, 12	Boys and Girls Step Teams	Samuel J. Tilden High School	Brooklyn	NY
WOHS	9, 10, 11, 12	Spring Musical	Mt. Pleasant School	West Orange	NJ
WOHS	10, 11, 12	Royal Strings	Mayfair Farms	West Orange	NJ
WOHS	11	ROTC	Valley Forge Military Academy	Wayne	PA
WOHS	9, 10, 11, 12	Dance 2	Lincoln Center	New York	NY
WOHS	11, 12	ROTC	Gregory Elementary	West Orange	NJ
WOHS	9, 10, 11, 12	Boys and Girls Step Teams	West Side High School	Newark	NJ
WOHS	9, 10, 11, 12	ROTC	Museum of American Finance	Wayne	PA
WOHS	10, 11	ROTC	Piscataway High School	Piscataway	NJ
WOHS	11, 12	Acting Principles and Advanced Theatre Classes	Regal Cinemas Burlington	Burlington	NJ
WOHS	9, 10, 11, 12	Choir and Step Teams	Hazel Avenue School	West Orange	NJ
WOHS	9, 10, 11, 12	SkillsUSA	Bridgewater Marriott	Bridgewater	NJ
WOHS	10, 11, 12	Chamber Orchestra / Honors Chamber Orchestra	Roosevelt Middle School	West Orange	NJ
WOHS	10, 11, 12	Chamber Orchestra / Honors Chamber Orchestra	Liberty Middle School	West Orange	NJ
WOHS	9, 10, 11, 12	Newspaper Journalism/Intro to Journalism	Wall Street Journal Newspaper	New York	NY
WOHS	9, 10, 11, 12	Jubilee Choir and Step Teams	Roosevelt Middle School	West Orange	NJ
WOHS	9, 10, 11, 12	Concepts of Entrepreneurship	Montclair State University	Montclair	NJ
WOHS	10	Institute of Citizen Empowerment - US History 1 classes	Hampton Plantation National Historic Site, 535 Hampton Lane,	Towson	MD
WOHS	9, 10, 11, 12	Percussion Ensemble	Randolph High School	Randolph	NJ

WOHS	9, 10, 11, 12	ROTC	National September 11 Memorial & Museum	Piscataway Township	NJ
WOHS	9, 10, 11, 12	Ultimate Frisbee Club	Watchung Hills Regional High School	Warren	NJ
WOHS	9	9th graders	Lily Yip Table Tennis Center	Dunellen	NJ
WOHS	9, 10, 11, 12	Math Team	Caldwell University	Caldwell	NJ
WOHS	11	AP US HISTORY CLASS	National September 11 Memorial & Museum	New York City	NY
WOHS	9, 10, 11, 12	Glee Club	Roosevelt Middle School	West Orange	NJ
WOHS	9, 10, 11, 12	Student Council	Six Flags Great Adventure	Jackson	NJ
WOHS	10, 12	Art and The Human Experience/3DV	Grounds for Sculpture	Hamilton Township	NJ
WOHS	11, 12	Advanced Architectural & Engineering Design	One World Trade Center	Manhattan	NY
WOHS	9, 10, 11, 12	Dance 2 and Theatre Class	Edison Central	West Orange	NJ
WOHS	9, 10	Institute of the Humanities 9th grade	Lincoln Center	New York City	NY
WOHS	9, 10, 11, 12	Personal Finance Classes	Museum of American Finance	New York	NY

**West Orange School District**  
**Overnight Field Trip**

School	Grades	Course / Group	Destination	City	State
WOHS	9, 10, 11, 12	Marching Band	Lake Camp Owego	Greely	PA

**Applications for Absence for School Business 2017-2018  
3-12-2018**

<b>Name</b>	<b>Position</b>	<b>School</b>	<b>Conference</b>	<b>Dates</b>	<b>Amount</b>	<b>Funded</b>
Alyson Abdallah	Behavioral Analysts	Administration Building	Advances in Applied Behavior Analysis Conference Caldwell, NJ	4/20/18	\$100.00	Local
Leanna Amorim	Spanish Teacher	Roosevelt	Accelerating students use of the Target Language, Grades 6-12 West Orange, NJ	4/30/18	\$239.00	Local
Elsa Batista	Spanish Teacher	Roosevelt	Accelerating students use of the Target Language, Grades 6-12 West Orange, NJ	4/30/18	\$239.00	Local
Darlene Berg	Mathematics Supervisor, K-5	Administration Building	EDM Mathematics Roundtable Mahwah, NJ	3/12/18	\$0	
Stephanie Coia	Grade 2 Teacher	Kelly	Tomorrow's Classroom Today Lawrenceville, NJ	5/18/18	\$101.55	Local
Cynthia Critelli	Family & Consumer Science Teacher	WOHS	FCCLA State Leadership Conference Cherry Hill, NJ	3/22/18 , 3/23/18	\$344.00	Local
Diana Ferrera	Grade 5 Teacher	Mt. Pleasant	ISTE 2018 Chicago, IL	6/23/18 - 6/27/18	\$1,500.00	Local
Colleen Greway	Speech Therapist	Kelly	SLPs: Enhance Therapy Effectiveness for Auditory Processing Disorder, Memory Deficits, ADD, and Language Processing New Brunswick, NJ	4/18/18	\$259.54	Local
Meredith Johnson	Behavioral Analysts	Administration Building	Advances in Applied Behavior Analysis Conference Caldwell, NJ	4/20/18	\$100.00	Local
Jill Kantrowitz	Family & Consumer Science Teacher	WOHS	FCCLA State Leadership Conference Cherry Hill, NJ	3/22/18 , 3/23/18	\$344.00	Local
Jacqueline Nasisi	Speech Therapist	BMELC	Melodic Based Communication Therapy Elizabeth, NJ	4/13/18	\$190.00	Local
Jessica Nuzzi	Mathematics Teacher	WOHS	National Council of Teachers of Mathematics Research Conference Washington, D.C.	4/24/18 - 4/25/18	\$0	

Sharon Ortiz	Family & Consumer Science Teacher	WOHS	LGBTQ and Educational Issues Conference Las Vegas, NV	5/18/18-- 5/20/18-	\$0	
Louis Palante	Guidance Counselor	WOHS	William Paterson University Counselor Workshop Wayne, NJ	3/23/18	\$0	
Felix Plata	ESL / WL Supervisor	Administration Building	NJDOE Bilingual Advisory Committee Meetings Trenton, NJ	2/28/18, 4/11/18, 6/6/18	\$0	
Stephanie Ross	Reading Specialist	Kelly	ISTE 2018 Chicago, IL	6/23/18 - 6/27/18	\$1,500.00	Local
Elise Ruder	MIS Coordinator	Administration Building	Dumont Monthly PS / State Meeting Dumont, NJ	4/10/48*	\$16.25	Local
Mary Quiroz	ESL Teacher	Kelly	NJTESOL / NJBE Spring Conference New Brunswick, NJ	5/31/18	\$239.00	Local
Carolyn Slomkowski	Grade 1 Teacher	St. Cloud	Tomorrow's Classroom Today Lawrenceville, NJ	5/18/18	\$102.55	Local

\*Revised date





Transfers for the month of January 2018 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	11-000-211-100	Salary-Attendance	\$1,200	11-000-211-600	Supplies-Attendance	\$1,200
2	11-000-213-320	Purch. Prof./Tech. Svcs.- Physician/Eval.	\$4,000	11-000-213-100	Salary-Sub Nurses	\$4,000
	11-000-213-600	Supplies-Nursing	\$8,000	11-000-213-300	Purch. Prof./Tech. Svcs.-Nursing	\$8,000
3	11-000-217-320	Purch. Prof. Svcs. Extraordinary	\$60,000	11-000-217-106	Salaries-1:1 Aides	\$45,000
				11-000-262-441	Rental-BMELC	\$5,000
				11-213-100-101	Salary-Res. Room Aides	\$10,000
4	11-000-218-600	Supplies-Guidance	\$15,061	11-000-218-890	Guidance-Dues/Fees	\$400
				11-000-218-390	Purch. Prof./Tech Svcs.-Guidance	\$14,661
5	11-000-100-561	Tuition-Oth. LEA Reg. Ed.	\$28,000	11-000-219-390	CST-Prof./Tech.Svc.	\$28,000
	11-000-219-580	CST Travel	\$5,000	11-000-219-600	Supplies-CST	\$5,000
	11-000-219-104	Salary-CST	\$947	11-000-219-199	Unused Vac. Payment	\$947
6	11-000-223-600	Instr. Staff Train. Supp.	\$7,469	11-000-223-104	Salary-Prof. Dev.	\$15,000
	11-000-223-390	In-District Training	\$55,000	11-000-223-580	Out of District Training	\$40,000
				11-190-100-610	Pupil Supplies	\$7,469
7	11-000-230-105	Salary-Supt. Office Secy	\$26,800	11-000-230-110	Salary-Other	\$5,000
	11-000-230-340	Purch. Tech. Svc.	\$10,000	11-000-230-331	Legal Services	\$9,000
	11-000-230-590	Misc. Purch. BOE Liab. Ins.	\$4,936	11-000-230-334	Arch./Engineer. Svcs.	\$6,000
	11-000-230-592	Misc. Purch. Svc.- Legal Ads	\$364	11-000-230-339	Purch. Prof. Svcs. Other	\$21,800
	11-000-230-630	Supplies-Bd. Member Exp.	\$1,000	11-000-230-585	Bd. Member Conf. Exp.	\$1,000
				11-000-230-890	Supt. Off. Dues/Fees	\$300
8	11-402-100-100	Salary-Athletics	\$39,650	11-000-240-320	Purch. Prof. Svc.	\$4,250

#	From Account	Description	Amount	To Account	Description	Amount
					Mentor	
				11-000-240-440	Rentals-Grad. Exp.	\$35,000
				11-000-240-800	Misc. Fees-WOHS	\$400
9	11-000-252-340	Purch. Tech. Svc.	\$15,000	11-000-252-100	Salary-Tech. OT	\$15,000
10	11-000-261-610	Maint.-General Supplies	\$6,100	11-000-261-890	Maint.-Dues/Fees	\$100
				11-000-262-610	Custodian Supplies	\$6,000
11	11-000-261-420	Clean/Repair/Maint Svcs	\$70,000	11-000-262-622	Electricity	\$50,000
				11-000-263-110	Salary-Grounds OT	\$20,000
12	11-000-270-162	Trans-Curr./Ath.	\$80,000	11-000-270-511	Trans. Svc. - Home/School	\$79,800
	11-000-270-515	Trans. Sp. Ed. Jointures	\$3,000	11-000-270-580	Trans.-Travel	\$200
				11-000-270-160	Salary-Trans.	\$3,000
13	10-000-100-560	Tuition-Charter School	\$50,000	11-000-291-270	Health Benefits/ HD Incentives	\$850,892
	11-000-100-561	Tuition-Oth. LEA Reg. Ed.	\$50,000			
	11-000-100-562	Tuition-Oth. LEA Sped. Ed.	\$100,000			
	11-000-100-564	Tuition-Oth. County Voc. Sped. Ed.	30,000			
	11-000-100-565	Tuition-CSSD	\$45,000			
	11-000-100-566	Tuition-Pvt. Handi. In State	\$350,000			
	11-000-291-241	PERS Pension	\$225,892			
14	11-219-100-320	Home Instr. Svc. Sp. Ed.	\$5,000	11-150-100-320	Home Instr. Svc. Reg. Ed.	\$5,000
15	11-190-100-320	Assembly	\$20,000	11-190-100-106	Salary-Classroom Aides	\$20,000
16	12-000-220-730	Media Equip.	\$2,400	12-000-230-730	Gen. Admin. Equip.	\$2,400
17	11-000-291-270	Health Waivers	\$745,000	11-000-291-290	Health Waivers	\$745,000
18	11-000-230-340	Purch. Tech. Svcs.	\$37,730	11-000-211-340	Purch. Tech. Svcs.-Attendance	\$37,730
19	11-402-100-520	Athletics-Insurance	\$93,296	11-000-230-590	Misc. Purch. BOE	\$93,296

#	From Account	Description	Amount	To Account	Description	Amount
					Liab. Ins.	
20	11-130-100-101	Salary-Teacher MS	\$8,900	11-213-100-101	Salary-Summer Bridge	\$8,900

2/22 8:00am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 West Orange Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2018

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

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

101	Cash in bank		\$9,785,164.13
116	Capital reserve Account		\$4,211.80
121	Tax levy receivable		\$55,464,768.35
	Accounts receivable:		
141	Intergovernmental - State	\$3,512,828.37	
153,154	Other (net of est uncollectible of \$_____)	\$3,139,051.14	\$6,651,879.51

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

301	Estimated Revenues	143,090,213.00	
302	Less Revenues	(141,530,496.89)	
		_____	\$1,559,716.11

Total assets and resources \$73,465,739.90  
 =====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2018

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LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$5,887,656.04
	Other current liabilities	\$232,496.30
	<b>TOTAL LIABILITIES</b>	<b>\$6,120,152.34</b>

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	\$62,382,421.63
754	Reserve for Encumbrance - Prior Year	\$89,123.38
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$10.00
		\$10.00
760	Reserved Fund Balance	\$4,208.79
601	Appropriations	144,493,809.57
602	Less : Expenditures	\$79,579,121.72
603	Encumbrances	\$62,471,545.01 (142,050,666.73)
		\$2,443,142.84
	Total Appropriated	\$64,918,906.64
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$3,376,380.92
303	Budgeted Fund Balance	(\$949,700.00)
	<b>TOTAL FUND BALANCE</b>	<b>\$67,345,587.56</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$73,465,739.90</b>

West Orange Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	144,493,809.57	142,050,666.73	\$2,443,142.84
Revenues	(143,090,213.00)	(141,530,496.89)	(\$1,559,716.11)
	<u>\$1,403,596.57</u>	<u>\$520,169.84</u>	<u>\$883,426.73</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>\$949,700.00</u>	<u>\$66,273.27</u>	<u>\$883,426.73</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$949,700.00	\$66,273.27	\$883,426.73
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>\$949,700.00</u>	<u>\$66,273.27</u>	<u>\$883,426.73</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 7 Month Period Ending 01/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	133,888,454.00	133,904,694.20		(\$16,240.20)
3XXX	From State Sources	\$9,047,683.00	\$7,566,799.44		\$1,480,883.56
4XXX	From Federal Sources	\$154,076.00	\$59,003.25		\$95,072.75
TOTAL REVENUE/SOURCES OF FUNDS		143,090,213.00	141,530,496.89		\$1,559,716.11
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$47,302,051.22	\$24,758,286.30	\$22,077,428.90	\$466,336.02
11-2XX-100-XXX	Special Education - Instruction	\$13,275,568.00	\$6,738,728.65	\$6,333,838.94	\$203,000.41
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,176,405.00	\$1,104,049.27	\$1,063,265.09	\$9,090.64
11-240-100-XXX	Bilingual Education - Instruction	\$1,167,563.00	\$581,832.39	\$579,563.20	\$6,167.41
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$515,492.00	\$151,793.10	\$339,030.27	\$24,668.63
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,459,688.00	\$819,506.79	\$521,625.53	\$118,555.68
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$8,353,024.00	\$5,245,533.63	\$2,934,143.02	\$173,347.35
11-000-211-XXX	Attendance and Social Work Services	\$190,776.00	\$133,625.18	\$56,873.63	\$277.19
11-000-213-XXX	Health Services	\$1,341,442.00	\$687,464.63	\$642,722.71	\$11,254.66
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,807,346.98	\$930,655.60	\$855,405.56	\$21,285.82
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$814,791.00	\$396,434.12	\$415,030.33	\$3,326.55
11-000-218-XXX	Guidance	\$3,283,753.00	\$1,786,217.72	\$1,459,909.32	\$37,625.96
11-000-219-XXX	Child Study Teams	\$3,695,463.00	\$1,882,358.10	\$1,759,052.85	\$54,052.05
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,851,512.00	\$860,316.50	\$989,974.50	\$1,221.00
11-000-222-XXX	Educational Media Serv/School Library	\$1,185,677.03	\$640,766.37	\$528,490.29	\$16,420.37
11-000-223-XXX	Instructional Staff Training Services	\$234,434.00	\$101,219.73	\$8,352.63	\$124,861.64
11-000-230-XXX	Supp. Serv.-General Administration	\$1,882,312.61	\$1,197,067.29	\$562,029.24	\$123,216.08
11-000-240-XXX	Supp. Serv.-School Administration	\$5,823,312.69	\$3,247,279.06	\$2,416,163.79	\$159,869.84
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,294,610.00	\$1,952,299.72	\$1,265,030.22	\$77,280.06
11-000-261-XXX	Require Maint. for School Facilities	\$1,249,026.82	\$841,836.13	\$237,487.80	\$169,702.89
11-000-262-XXX	Custodial Services	\$7,777,831.97	\$5,232,891.99	\$2,425,974.22	\$118,965.76
11-000-263-XXX	Care and Upkeep of Grounds	\$821,703.62	\$535,125.91	\$259,940.92	\$26,636.79
11-000-266-XXX	Security	\$992,367.02	\$570,163.65	\$315,139.31	\$107,064.06
11-000-270-XXX	Student Transportation Services	\$9,380,581.70	\$4,861,136.88	\$4,293,492.61	\$225,952.21
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$23,904,941.91	\$13,819,509.54	\$9,946,336.68	\$139,095.69
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		143,781,674.57	\$79,076,098.25	\$62,286,301.56	\$2,419,274.76

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 7 Month Period Ending 01/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$295,234.00	\$258,258.97	\$13,890.95	\$23,084.08
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$284,691.00	\$147,833.50	\$136,195.50	\$662.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$579,925.00	\$406,092.47	\$150,086.45	\$23,746.08
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$132,210.00	\$96,931.00	\$35,157.00	\$122.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	144,493,809.57	\$79,579,121.72	\$62,471,545.01	\$2,443,142.84
	=====	=====	=====	=====



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 7 Month Period Ending 01/31/2018

	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	\$24,650.00	\$18,916.00
1320	Tuition from LEAs Within State	\$314,434.00	\$517,957.96	(\$203,523.96)
1340	Tuition from Other Sources		\$12,431.58	(\$12,431.58)
1910	Rents and Royalties	\$175,000.00	\$69,372.50	\$105,627.50
1XXX	Miscellaneous	\$240,010.00	\$164,838.16	\$75,171.84
	TOTAL	133,888,454.00	133,904,694.20	(\$16,240.20)
--- 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
3XXX	Other State Aids	\$0.00	\$19,116.44	(\$19,116.44)
	TOTAL	\$9,047,683.00	\$7,566,799.44	\$1,480,883.56
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$154,076.00	\$59,003.25	\$95,072.75
	TOTAL	\$154,076.00	\$59,003.25	\$95,072.75
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	143,090,213.00	141,530,496.89	\$1,559,716.11

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 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,218,325.00	\$1,112,501.23	\$1,105,823.77	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$15,940,690.00	\$7,933,018.26	\$8,001,719.65	\$5,952.09
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$10,628,639.00	\$5,277,038.96	\$5,349,914.51	\$1,685.53
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$14,044,673.00	\$7,017,977.46	\$7,022,873.74	\$3,821.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$103,100.00	\$23,341.75	\$49,758.25	\$30,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$70,600.00	\$19,367.63	\$13,237.37	\$37,995.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$777,899.00	\$397,076.88	\$378,978.17	\$1,843.95
11-190-100-320 Purchased Prof.-Ed. Services	\$45,915.00	\$11,040.00	\$225.00	\$34,650.00
11-190-100-340 Purchased Technical Services	\$3,925.00	\$300.00	\$2,925.00	\$700.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,048,923.00	\$945,806.49	\$81,078.48	\$22,038.03
11-190-100-610 General Supplies	\$2,212,770.22	\$1,914,443.36	\$66,591.97	\$231,734.89
11-190-100-640 Textbooks	\$196,110.00	\$103,695.28	.00	\$92,414.72
11-190-100-800 Other Objects	\$10,482.00	\$2,679.00	\$4,302.99	\$3,500.01
TOTAL	\$47,302,051.22	\$24,758,286.30	\$22,077,428.90	\$466,336.02
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$669,318.00	\$352,068.00	\$317,250.00	\$0.00
11-201-100-106 Other Salaries for Instruction	\$517,804.00	\$266,781.00	\$250,985.25	\$37.75
11-201-100-610 General Supplies	\$5,197.00	\$5,177.13	\$2.54	\$17.33
TOTAL	\$1,192,319.00	\$624,026.13	\$568,237.79	\$55.08
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,780,104.00	\$932,421.13	\$847,532.87	\$150.00
11-204-100-106 Other Salaries for Instruction	\$818,140.00	\$446,307.46	\$371,482.00	\$350.54
11-204-100-610 General Supplies	\$7,714.00	\$4,701.29	.00	\$3,012.71
TOTAL	\$2,605,958.00	\$1,383,429.88	\$1,219,014.87	\$3,513.25
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$43,900.00	\$0.00	\$0.00	\$43,900.00
TOTAL	\$43,900.00	\$0.00	\$0.00	\$43,900.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$106,903.00	\$53,709.50	\$51,721.50	\$1,472.00
11-212-100-106 Other Salaries for Instruction	\$305,162.00	\$155,372.00	\$149,391.00	\$399.00
11-212-100-610 General supplies	\$1,100.00	\$520.50	.00	\$579.50
TOTAL	\$413,165.00	\$209,602.00	\$201,112.50	\$2,450.50
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,771,743.00	\$2,407,073.57	\$2,362,523.07	\$2,146.36
11-213-100-106 Other Salaries for Instruction	\$1,040,000.00	\$513,895.24	\$523,265.76	\$2,839.00
11-213-100-610 General supplies	\$12,432.00	\$11,138.71	\$118.38	\$1,174.91

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$5,824,175.00</b>	<b>\$2,932,107.52</b>	<b>\$2,885,907.21</b>	<b>\$6,160.27</b>
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$570,524.00	\$294,862.55	\$275,661.45	\$0.00
11-214-100-106 Other Salaries for Instruction	\$951,823.00	\$493,782.14	\$452,470.03	\$5,570.83
11-214-100-610 General Supplies	\$7,374.00	\$7,044.18	\$150.02	\$169.80
11-214-100-800 Other Objects	\$110.00	\$110.00	.00	.00
<b>TOTAL</b>	<b>\$1,529,831.00</b>	<b>\$795,798.87</b>	<b>\$728,291.50</b>	<b>\$5,740.63</b>
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$243,107.00	\$131,391.47	\$107,666.53	\$4,049.00
11-215-100-106 Other Salaries for Instruction	\$202,900.00	\$94,138.53	\$108,760.69	\$0.78
<b>TOTAL</b>	<b>\$446,007.00</b>	<b>\$225,530.00</b>	<b>\$216,427.22</b>	<b>\$4,049.78</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$306,575.00	\$157,221.34	\$149,343.66	\$10.00
11-216-100-106 Other Salaries for Instruction	\$479,716.00	\$260,671.49	\$219,042.90	\$1.61
11-216-100-600 General Supplies	\$24,022.00	\$21,855.96	\$897.00	\$1,269.04
<b>TOTAL</b>	<b>\$810,313.00</b>	<b>\$439,748.79</b>	<b>\$369,283.56</b>	<b>\$1,280.65</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$283,900.00	\$94,424.00	\$69,475.75	\$120,000.25
11-219-100-320 Purchased Prof.-Ed. Services	\$126,000.00	\$34,061.46	\$76,088.54	\$15,850.00
<b>TOTAL</b>	<b>\$409,900.00</b>	<b>\$128,485.46</b>	<b>\$145,564.29</b>	<b>\$135,850.25</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$13,275,568.00</b>	<b>\$6,738,728.65</b>	<b>\$6,333,838.94</b>	<b>\$203,000.41</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$2,145,000.00	\$1,081,703.92	\$1,062,071.81	\$1,224.27
11-230-100-610 General Supplies	\$31,405.00	\$22,345.35	\$1,193.28	\$7,866.37
<b>TOTAL</b>	<b>\$2,176,405.00</b>	<b>\$1,104,049.27</b>	<b>\$1,063,265.09</b>	<b>\$9,090.64</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$1,158,755.00	\$579,190.40	\$579,563.20	\$1.40
11-240-100-610 General Supplies	\$8,808.00	\$2,641.99	.00	\$6,166.01
<b>TOTAL</b>	<b>\$1,167,563.00</b>	<b>\$581,832.39</b>	<b>\$579,563.20</b>	<b>\$6,167.41</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$429,329.00	\$96,235.05	\$332,216.70	\$877.25
11-401-100-500 Purchased Services (300-500 series)	\$21,550.00	\$16,309.02	\$3,116.71	\$2,124.27
11-401-100-600 Supplies and Materials	\$36,963.00	\$23,808.39	\$1,555.86	\$11,598.75
11-401-100-800 Other Objects	\$27,650.00	\$15,440.64	\$2,141.00	\$10,068.36
<b>TOTAL</b>	<b>\$515,492.00</b>	<b>\$151,793.10</b>	<b>\$339,030.27</b>	<b>\$24,668.63</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$1,055,412.00	\$586,055.33	\$459,006.17	\$10,350.50
11-402-100-500 Purchased Services (300-500 series)	\$197,202.00	\$109,815.50	\$36,921.71	\$50,464.79
11-402-100-600 Supplies and Materials	\$160,222.00	\$111,620.91	\$23,904.50	\$24,696.59
11-402-100-800 Other Objects	\$46,852.00	\$12,015.05	\$1,793.15	\$33,043.80

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,459,688.00	\$819,506.79	\$521,625.53	\$118,555.68
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$24,462.00	\$5,743.20	.00	\$18,718.80
11-000-100-562 Tuition to Other LEAs within State Special	\$961,285.00	\$524,492.16	\$390,414.24	\$46,378.60
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$78,221.00	\$40,459.50	\$32,539.50	\$5,222.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$68,463.00	\$29,588.00	\$29,588.00	\$9,287.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$166,720.00	\$74,403.00	\$71,910.00	\$20,407.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,788,993.00	\$4,401,686.01	\$2,324,860.40	\$62,436.59
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$264,890.00	\$169,161.76	\$84,830.88	\$10,897.36
TOTAL	\$8,353,024.00	\$5,245,533.63	\$2,934,143.02	\$173,347.35
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$150,646.00	\$94,760.93	\$55,885.07	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$38,230.00	\$37,991.10	\$237.80	\$1.10
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$200.00	.00	.00	\$200.00
11-000-211-600 Supplies and Materials	\$1,700.00	\$873.15	\$750.76	\$76.09
TOTAL	\$190,776.00	\$133,625.18	\$56,873.63	\$277.19
--- Health services ---				
11-000-213-100 Salaries	\$1,218,673.00	\$617,217.72	\$601,455.28	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$80,792.00	\$44,226.00	\$36,443.00	\$123.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$3,400.00	\$755.00	.00	\$2,645.00
11-000-213-600 Supplies and Materials	\$37,642.00	\$24,330.91	\$4,824.43	\$8,486.66
11-000-213-800 Other Objects	\$935.00	\$935.00	.00	.00
TOTAL	\$1,341,442.00	\$687,464.63	\$642,722.71	\$11,254.66
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,507,569.00	\$755,039.52	\$752,525.98	\$3.50
11-000-216-320 Purchased Prof. Ed. Services	\$283,000.00	\$163,839.16	\$99,642.25	\$19,518.59
11-000-216-580 Travel	\$2,500.00	\$430.83	\$605.20	\$1,463.97
11-000-216-600 Supplies and Materials	\$14,277.98	\$11,346.09	\$2,632.13	\$299.76
TOTAL	\$1,807,346.98	\$930,655.60	\$855,405.56	\$21,285.82
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$540,791.00	\$262,296.37	\$278,493.08	\$1.55
11-000-217-320 Purchased Prof. Ed. Services	\$274,000.00	\$134,137.75	\$136,537.25	\$3,325.00
TOTAL	\$814,791.00	\$396,434.12	\$415,030.33	\$3,326.55
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,670,221.00	\$1,393,627.25	\$1,275,391.95	\$1,201.80
11-000-218-105 Sal Sec. & Clerical Asst.	\$406,056.00	\$222,789.91	\$183,266.09	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$190,938.00	\$160,800.18	.00	\$30,137.82
11-000-218-500 Other Purchased Services (400-500 series)	\$1,277.00	\$638.50	.00	\$638.50
11-000-218-600 Supplies and Materials	\$14,391.00	\$7,501.88	\$1,251.28	\$5,637.84
11-000-218-800 Other Objects	\$870.00	\$860.00	.00	\$10.00
TOTAL	\$3,283,753.00	\$1,786,217.72	\$1,459,909.32	\$37,625.96

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,144,418.00	\$1,582,662.85	\$1,561,754.65	\$0.50
11-000-219-105 Sal Secr. & Clerical Asst.	\$409,457.00	\$246,777.34	\$162,679.28	\$0.38
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$8,664.00	\$8,663.41	.00	\$0.59
11-000-219-320 Purchased Prof. - Ed. Services	\$47,290.00	\$12,825.00	\$28,700.00	\$5,765.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$35,290.00	.00	.00	\$35,290.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$12,100.00	\$2,450.06	\$489.00	\$9,160.94
11-000-219-600 Supplies and Materials	\$37,994.00	\$28,829.44	\$5,429.92	\$3,734.64
11-000-219-800 Other Objects	\$250.00	\$150.00	.00	\$100.00
TOTAL	\$3,695,463.00	\$1,882,358.10	\$1,759,052.85	\$54,052.05
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,673,789.00	\$744,381.43	\$929,403.57	\$4.00
11-000-221-104 Salaries Other Prof. Staff	\$93,874.00	\$67,163.25	\$26,710.05	\$0.70
11-000-221-105 Sal Secr. & Clerical Asst.	\$80,906.00	\$47,195.12	\$33,710.88	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$786.00	\$30.00	\$150.00	\$606.00
11-000-221-600 Supplies and Materials	\$1,000.00	\$745.70	.00	\$254.30
11-000-221-800 Other Objects	\$1,157.00	\$801.00	.00	\$356.00
TOTAL	\$1,851,512.00	\$860,316.50	\$989,974.50	\$1,221.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,054,246.00	\$527,770.00	\$526,476.00	.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	\$119,931.03	\$101,528.87	\$2,014.29	\$16,387.87
TOTAL	\$1,185,677.03	\$640,766.37	\$528,490.29	\$16,420.37
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$27,000.00	\$18,158.65	\$300.00	\$8,541.35
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$51,854.00	\$29,965.00	.00	\$21,889.00
11-000-223-500 Other Purchased Services (400-500 series)	\$83,337.00	\$12,213.46	\$8,052.63	\$63,070.91
11-000-223-600 Supplies and Materials	\$35,243.00	\$4,885.36	.00	\$30,357.64
11-000-223-800 Other Objects	\$37,000.00	\$35,997.26	.00	\$1,002.74
TOTAL	\$234,434.00	\$101,219.73	\$8,352.63	\$124,861.64
--- Support services-general administration ---				
11-000-230-100 Salaries	\$607,820.00	\$337,185.91	\$270,634.09	\$0.00
11-000-230-331 Legal Services	\$202,400.00	\$132,366.60	\$66,017.79	\$4,015.61
11-000-230-332 Audit Fees	\$75,150.00	\$60,161.00	\$12,000.00	\$2,989.00
11-000-230-334 Architectural/Engineering Services	\$91,700.00	\$50,530.94	\$37,912.06	\$3,257.00
11-000-230-339 Other Purchased Prof. Svc.	\$158,340.00	\$79,253.36	\$27,461.64	\$51,625.00
11-000-230-340 Purchased Tech. Services	\$26,953.00	\$26,873.25	.00	\$79.75
11-000-230-530 Communications/Telephone	\$294,138.61	\$111,100.59	\$144,153.66	\$38,884.36
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	\$4,154.35	.00	\$845.65
11-000-230-590 Other Purchased Services	\$356,061.00	\$338,597.21	\$550.00	\$16,913.79
11-000-230-610 General Supplies	\$5,900.00	\$5,426.05	.00	\$473.95
11-000-230-630 BOE In-House Training/Meeting Supplies	\$14,550.00	\$8,632.90	\$3,300.00	\$2,617.10
11-000-230-820 Judgments Against. School District.	\$8,136.00	\$8,135.74	.00	\$0.26
11-000-230-890 Misc. Expenditures	\$7,964.00	\$7,724.00	.00	\$240.00

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-895 BOE Membership Dues and Fees	\$28,200.00	\$26,925.39	.00	\$1,274.61
TOTAL	\$1,882,312.61	\$1,197,067.29	\$562,029.24	\$123,216.08
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,879,850.00	\$2,240,428.77	\$1,610,697.53	\$28,723.70
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,770,901.00	\$921,411.10	\$771,087.90	\$78,402.00
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.	\$9,750.00	\$9,750.00	.00	.00
11-000-240-500 Other Purchased Services	\$59,525.00	\$1,412.27	\$19,513.75	\$38,598.98
11-000-240-600 Supplies and Materials	\$85,446.69	\$56,802.11	\$14,864.61	\$13,779.97
11-000-240-800 Other Objects	\$2,315.00	\$1,951.00	.00	\$364.00
TOTAL	\$5,823,312.69	\$3,247,279.06	\$2,416,163.79	\$159,869.84
--- Central Services ---				
11-000-251-100 Salaries	\$1,481,521.00	\$839,441.74	\$625,751.96	\$16,327.30
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$18,200.00	\$18,175.59	.00	\$24.41
11-000-251-330 Purchased Prof. Services	\$44,273.00	\$41,702.82	\$1,460.14	\$1,110.04
11-000-251-340 Purchased Technical Services	\$69,190.00	\$64,691.42	\$3,225.00	\$1,273.58
11-000-251-592 Misc Pur Serv (400-500 series)	\$86,550.00	\$55,188.16	\$11,215.73	\$20,146.11
11-000-251-600 Supplies and Materials	\$30,905.00	\$25,308.04	\$1,060.32	\$4,536.64
11-000-251-89X Other Objects	\$13,614.00	\$11,366.82	.00	\$2,247.18
TOTAL	\$1,744,253.00	\$1,055,874.59	\$642,713.15	\$45,665.26
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,465,510.00	\$858,743.83	\$606,766.07	\$0.10
11-000-252-340 Purchased Technical Services	\$5,038.00	.00	.00	\$5,038.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$18,100.00	\$1,575.45	\$6,655.60	\$9,868.95
11-000-252-600 Supplies and Materials	\$60,670.00	\$36,016.85	\$8,895.40	\$15,757.75
11-000-252-800 Other Objects	\$1,039.00	\$89.00	.00	\$950.00
TOTAL	\$1,550,357.00	\$896,425.13	\$622,317.07	\$31,614.80
TOTAL Cent. Svcs. & Admin IT	\$3,294,610.00	\$1,952,299.72	\$1,265,030.22	\$77,280.06
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$932,026.82	\$641,598.18	\$192,209.74	\$98,218.90
11-000-261-421				
11-000-261-421 Lead Testing of Drinking Water	\$2,000.00	\$1,250.00	.00	\$750.00
11-000-261-610 General Supplies	\$307,900.00	\$191,968.95	\$45,278.06	\$70,652.99
11-000-261-800 Other Objects	\$7,100.00	\$7,019.00	.00	\$81.00
TOTAL	\$1,249,026.82	\$841,836.13	\$237,487.80	\$169,702.89
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,988,573.00	\$2,396,471.22	\$1,592,101.14	\$0.64
11-000-262-107 Salaries of Non-Instructional Aids	\$551,101.00	\$259,659.27	\$291,441.73	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$21,600.00	\$14,665.00	\$1,600.00	\$5,335.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$201,490.92	\$103,507.01	\$65,129.53	\$32,854.38
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$354,657.00	\$287,349.10	\$64,734.00	\$2,573.90
11-000-262-444 Lease Purch Paymts - Energy Saving	\$590,289.00	\$544,136.00	.00	\$46,153.00
11-000-262-490 Other Purchased Property Svc.	\$125,000.00	\$76,020.24	\$48,849.47	\$130.29

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$294,127.00	\$293,442.67	.00	\$684.33
11-000-262-580 Travel	\$3,000.00	\$53.00	\$400.00	\$2,547.00
11-000-262-610 General Supplies	\$338,258.05	\$308,546.54	\$10,667.48	\$19,044.03
11-000-262-621 Energy (Natural Gas)	\$169,000.00	\$141,339.25	\$27,644.38	\$16.37
11-000-262-622 Energy (Electricity)	\$1,084,711.00	\$782,094.08	\$302,613.24	\$3.68
11-000-262-626 Energy (Gasoline)	\$35,000.00	\$11,923.61	\$20,443.25	\$2,633.14
11-000-262-8XX Other Objects	\$21,025.00	\$13,685.00	\$350.00	\$6,990.00
TOTAL	\$7,777,831.97	\$5,232,891.99	\$2,425,974.22	\$118,965.76
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$506,656.00	\$298,370.35	\$208,285.65	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$261,173.02	\$204,348.03	\$49,755.77	\$7,069.22
11-000-263-610 General Supplies	\$53,874.60	\$32,407.53	\$1,899.50	\$19,567.57
TOTAL	\$821,703.62	\$535,125.91	\$259,940.92	\$26,636.79
--- Security ---				
11-000-266-100 Salaries	\$618,266.00	\$316,244.24	\$300,187.60	\$1,834.16
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$225,620.00	\$191,121.46	\$8,211.99	\$26,286.55
11-000-266-610 General Supplies	\$148,481.02	\$62,797.95	\$6,739.72	\$78,943.35
TOTAL	\$992,367.02	\$570,163.65	\$315,139.31	\$107,064.06
TOTAL Oper & Maint of Plant Services	\$10,840,929.43	\$7,180,017.68	\$3,238,542.25	\$422,369.50
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$398,519.00	\$189,846.11	\$208,672.58	\$0.31
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$437,265.00	\$248,482.85	\$188,782.15	.00
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$740,104.00	\$361,621.85	\$378,480.01	\$2.14
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$70,000.00	\$21,925.23	\$47,613.77	\$461.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$53,200.00	\$20,996.26	\$29,430.33	\$2,773.41
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$20,000.00	\$9,045.59	\$1,275.00	\$9,679.41
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$179,754.70	\$80,412.49	\$41,018.47	\$58,323.74
11-000-270-443 Lease Purch Payments - School Buses	\$151,436.00	\$151,435.25	.00	\$0.75
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$3,836,714.00	\$2,264,312.26	\$1,491,910.22	\$80,491.52
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$220,438.00	\$53,604.53	\$166,671.95	\$161.52
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$28,241.00	\$7,332.50	\$7,332.50	\$13,576.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$418,000.00	\$209,336.14	\$208,633.27	\$30.59
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,314,000.00	\$1,126,096.59	\$1,186,945.42	\$958.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$309,400.00	\$1,247.54	\$297,504.92	\$10,647.54
11-000-270-580 Travel	\$700.00	\$54.23	\$522.00	\$123.77
11-000-270-593 Misc. Purchased Svc.- Transp.	\$84,600.00	\$80,357.35	\$500.00	\$3,742.65
11-000-270-610 General Supplies	\$12,210.00	\$5,598.03	\$833.36	\$5,778.61
11-000-270-615 Transportation Supplies	\$100,000.00	\$24,592.09	\$36,666.66	\$38,741.25
11-000-270-800 Misc. Expenditures	\$6,000.00	\$4,840.00	\$700.00	\$460.00
TOTAL	\$9,380,581.70	\$4,861,136.88	\$4,293,492.61	\$225,952.21
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$1,400.00	\$1,383.98	.00	\$16.02

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-220 Social Security Contributions	\$2,100,000.00	\$1,070,351.88	\$1,019,513.09	\$10,135.03
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$2,142,511.00	\$1,375.45	\$2,141,110.93	\$24.62
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$75,000.00	.00	\$72,792.00	\$2,208.00
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$103,000.00	\$35,872.67	\$66,443.19	\$684.14
11-XXX-XXX-250 Unemployment Compensation	\$322,967.00	\$220,000.00	\$100,000.00	\$2,967.00
11-XXX-XXX-260 Workman's Compensation	\$334,000.00	\$88,021.50	\$210,387.50	\$35,591.00
11-XXX-XXX-270 Health Benefits	\$17,350,960.00	\$11,839,836.77	\$5,504,643.70	\$6,479.53
11-XXX-XXX-280 Tuition Reimbursement	\$598,504.91	\$206,337.80	\$337,167.11	\$55,000.00
11-XXX-XXX-290 Other Employee Benefits	\$786,900.00	\$268,283.49	\$494,279.16	\$24,337.35
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$89,699.00	\$88,046.00	.00	\$1,653.00
TOTAL	\$23,904,941.91	\$13,819,509.54	\$9,946,336.68	\$139,095.69
Total Undistributed Expenditures	\$77,884,907.35	\$44,921,901.75	\$31,371,549.63	\$1,591,455.97
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	143,781,674.57	\$79,076,098.25	\$62,286,301.56	\$2,419,274.76
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	143,781,674.57	\$79,076,098.25	\$62,286,301.56	\$2,419,274.76



West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$8,998.00	\$8,996.40	.00	\$1.60
12-140-100-730	Grades 9-12	\$42,357.00	\$42,355.72	.00	\$1.28
Special education - instruction					
12-216-100-730	Preschool Disabilities - Full Time	\$3,299.00	\$3,299.00	.00	.00
12-4XX-100-730	School-spons. & oth instr prog	\$12,750.00	\$9,615.00	\$0.00	\$3,135.00
12-000-220-730	Support services-instruc. staff	\$33,718.00	.00	\$13,890.95	\$19,827.05
12-000-230-730	General administration	\$2,400.00	\$2,396.99	.00	\$3.01
12-000-252-730	Admin. Info. Tech.	\$108,225.00	\$108,174.88	.00	\$50.12
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	\$63,167.00	\$63,100.98	.00	\$66.02
12-000-266-730	Undist. Exp.-Security	\$17,130.00	\$17,130.00	.00	.00
Undist. Exp. - Non-instructional Services					
TOTAL		\$295,234.00	\$258,258.97	\$13,890.95	\$23,084.08
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$169,700.00	\$90,338.00	\$78,700.00	\$662.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$114,991.00	\$57,495.50	\$57,495.50	.00
Sub Total		\$284,691.00	\$147,833.50	\$136,195.50	\$662.00
TOTAL		\$284,691.00	\$147,833.50	\$136,195.50	\$662.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$579,925.00	\$406,092.47	\$150,086.45	\$23,746.08

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$132,210.00	\$96,931.00	\$35,157.00	\$122.00
TOTAL GENERAL FUND EXPENDITURES	144,493,809.57	\$79,579,121.72	\$62,471,545.01	\$2,443,142.84



2/22 8:00am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$584,512.28)
	Accounts receivable:		
141	Intergovernmental - State	\$162,855.47	
		\$162,855.47	

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

301	Estimated Revenues	\$3,950,355.78	
302	Less Revenues	(\$1,272,073.78)	
		\$2,678,282.00	
	Total assets and resources		\$2,256,625.19

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/18

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

412	Intergovernmental accounts payable - Federal	\$5,107.00
421	Accounts Payable	\$374,223.42
TOTAL LIABILITIES		\$379,330.42
		\$379,330.42

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,176,825.96
601	Appropriations	\$3,950,355.78
602	Less: Expenditures	\$2,073,061.01
603	Encumbrances	\$1,176,825.96 (\$3,249,886.97)
		\$700,468.81
TOTAL FUND BALANCE		\$1,877,294.77
TOTAL LIABILITIES AND FUND EQUITY		\$2,256,625.19

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 7 Month Period Ending 01/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$48,166.78	\$48,166.78		.00
3XXX	From State Sources	\$605,521.00	\$605,021.00		\$500.00
4XXX	From Federal Sources	\$3,296,668.00	\$618,886.00		\$2,677,782.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,950,355.78	\$1,272,073.78		\$2,678,282.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$48,166.78	\$7,112.50	\$2,753.00	\$38,301.28
STATE PROJECTS:					
	Nonpublic textbooks	\$81,458.00	\$78,212.36	\$95.70	\$3,149.94
	Nonpublic auxiliary services	\$12,902.00	\$4,526.38	\$8,375.62	.00
	Nonpublic handicapped services	\$199,690.00	\$62,410.28	\$137,279.72	.00
	Nonpublic nursing services	\$144,627.00	\$72,313.50	\$72,313.50	.00
	Nonpublic Technology Aid	\$55,019.00	\$50,806.33	\$1,085.72	\$3,126.95
	Nonpublic School Programs	\$111,825.00	\$39,711.45	\$56,845.85	\$15,267.70
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$605,521.00	\$307,980.30	\$275,996.11	\$21,544.59
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,007,578.00	\$392,133.58	\$347,242.44	\$268,201.98
	I.D.E.A. Part B (Handicapped)	\$1,967,018.00	\$1,226,223.26	\$493,480.62	\$247,314.12
	NCLB Title II - Part A/D	\$194,472.00	\$70,383.53	\$51,910.00	\$72,178.47
	NCLB Title III - English Language Enhancement	\$58,441.00	\$26,696.88	.00	\$31,744.12
	NCLB Title IV	\$11,440.00	\$980.00	.00	\$10,460.00
	Vocational Education	\$57,719.00	\$41,550.96	\$5,443.79	\$10,724.25
TOTAL FEDERAL PROJECTS		\$3,296,668.00	\$1,757,968.21	\$898,076.85	\$640,622.94
*** TOTAL EXPENDITURES ***		\$3,950,355.78	\$2,073,061.01	\$1,176,825.96	\$700,468.81

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 7 Month Period Ending 01/31/18

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$48,166.78	\$48,166.78	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$48,166.78	\$48,166.78	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$605,521.00	\$605,021.00	\$500.00
	-----	-----	-----
Total Revenue from State Sources	\$605,521.00	\$605,021.00	\$500.00
	=====	=====	=====
--- 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)	\$1,967,018.00	\$618,886.00	\$1,348,132.00
4430-39 Vocational Education	\$57,719.00	.00	\$57,719.00
	-----	-----	-----
Total Revenues from Federal Sources	\$3,296,668.00	\$618,886.00	\$2,677,782.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$3,950,355.78	\$1,272,073.78	\$2,678,282.00
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/18

	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	\$3,950,355.78	\$2,073,061.01	\$1,176,825.96	\$700,468.81
T O T A L    E X P E N D I T U R E	\$3,950,355.78	\$2,073,061.01	\$1,176,825.96	\$700,468.81



2/22 8:00am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 West Orange Board of Education  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/18

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ASSETS AND RESOURCES

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

105	Cash with fiscal agents	\$8,730.84
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--- R E S O U R C E S ---

301	Estimated Revenues	\$545,531.35
302	Less Revenues	(\$548,024.77)
		(\$2,493.42)
	Total assets and resources	\$6,237.42



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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/18

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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 ---

601	Appropriations		\$1,297,590.99
602	Less : Expenditures	\$1,293,665.64	(\$1,293,665.64)
	Total Appropriated		<u>\$3,925.35</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$3,925.35

TOTAL LIABILITIES AND FUND EQUITY \$6,237.42

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 7 Month Period Ending 01/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$545,531.35	\$548,024.77		(\$2,493.42)
TOTAL REVENUE/SOURCES OF FUNDS	\$545,531.35	\$548,024.77		(\$2,493.42)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$747,030.14	\$743,104.79	.00	\$3,925.35
30-000-4XX-610 Supplies & Materials	\$550,560.85	\$550,560.85	.00	.00
Total fac.acq.and constr. serv.	\$1,297,590.99	\$1,293,665.64	\$0.00	\$3,925.35
TOTAL EXPENDITURES	\$1,297,590.99	\$1,293,665.64	\$0.00	\$3,925.35
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,297,590.99	\$1,293,665.64	\$0.00	\$3,925.35

2/22 8:00am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 West Orange Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/18

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

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

101	Cash in bank	(\$1,437,918.95)
121	Tax levy receivable	\$2,383,112.94
	Accounts receivable:	
141	Intergovernmental - State	\$52,483.00
		\$52,483.00

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

301	Estimated Revenues	\$6,039,675.00
302	Less Revenues	(\$6,039,675.00)
		\$997,676.99

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 7 Month Period Ending 01/31/18

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

-----			
--- Appropriated ---			
753	Reserve for encumbrances - Current Year		\$997,675.01
	Reserved fund balance:		
601	Appropriations	\$6,086,977.00	
602	Less : Expenditures	\$5,089,300.01	
603	Encumbrances	\$997,675.01	(\$6,086,975.02)
			\$1.98
	Total Appropriated		\$997,676.99
--- Unappropriated ---			
770	Fund Balance		\$47,302.00
303	Budgeted Fund Balance		(\$47,302.00)
	TOTAL FUND BALANCE		\$997,676.99
	TOTAL LIABILITIES AND FUND EQUITY		\$997,676.99

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 7 Month Period Ending 01/31/18

	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 7 Month Period Ending 01/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$1,865,000.00	\$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
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$6,086,977.00	\$6,086,975.02	\$1.98
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$6,086,977.00	\$6,086,975.02	\$1.98
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$6,086,977.00	\$6,086,975.02	\$1.98
	<u>                    </u>	<u>                    </u>	<u>                    </u>

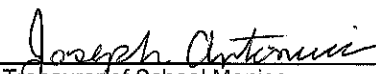
REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING JANUARY 31, 2018

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>				
General Fund - Fund 10	11,106,545.31	13,023,326.20	14,619,050.96	9,510,820.55
Capital Reserve -Fund 10	4,211.22	0.58		4,211.80
Workers Comp Claims Fund-Fund 10	298,135.95		23,792.37	274,343.58
Special Revenue Fund - Fund 20	(307,660.76)	56,880.70	333,732.22	(584,512.28)
Capital Projects Fund - Fund 30	13,489.44	270.90	5,029.50	8,730.84
Debt Service Fund - Fund 40	(1,887,161.53)	478,142.58	28,900.00	(1,437,918.95)
<b>Total Governmental Funds</b>	<b>9,227,559.63</b>	<b>13,558,620.96</b>	<b>15,010,505.05</b>	<b>7,775,675.54</b>
<b>ENTERPRISE FUNDS</b>				
Food Service Fund - Fund 60	746,959.93	317,468.90	10,102.50	1,054,326.33
Enrichment Fund - Fund 61	70,176.39	1,000.00		71,176.39
<b>Total Enterprise Funds</b>	<b>817,136.32</b>	<b>318,468.90</b>	<b>10,102.50</b>	<b>1,125,502.72</b>
<b>AGENCY FUNDS</b>				
Payroll	26,928.96	5,341,940.55	5,344,801.85	24,067.66
Payroll Agency	2,141,455.91	5,029,255.72	4,599,806.52	2,570,905.11
<b>Total Agency Funds</b>	<b>2,168,384.87</b>	<b>10,371,196.27</b>	<b>9,944,608.37</b>	<b>2,594,972.77</b>
<b>TRUSTS</b>				
Unemployment Trust	132,520.07	22.51		132,542.58
<b>Total Trusts</b>	<b>132,520.07</b>	<b>22.51</b>	<b>0.00</b>	<b>132,542.58</b>
<b>TOTAL ALL FUNDS</b>	<b>12,345,600.89</b>	<b>24,248,308.64</b>	<b>24,965,215.92</b>	<b>11,628,693.61</b>

  
Treasurer of School Monies

2-22-18  
Date