

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting - 6:30 p.m. – March 26, 2018
West Orange High School
51 Conforti Avenue

Final 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 March 12, 2018 (Att. #1)

VI. SUPERINTENDENT/ BOARD REPORTS

- A. Danielson Teacher Evaluation Presentation
- B. 2017-2018 District Calendar Snow Make-Up Days
- C. HIB Report
- D. 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 certificated staff resignation(s) / retirement(s):

Name	Location	Position	Reason	Effective Date
Zoila Hernandez	Edison	School Occupational Therapist	Retirement 15 years	7/1/18

2. 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
Terasha Hughes	Liberty	Special Education/Math Long Term Substitute	Bley	BA	3	\$277 per diem	1/2/18 - 5/1/18 amended
Luci Maragni	WOHS	Art Long Term Substitute	Clark	MA	3	\$296 per diem	4/5/18 - 6/20/18 amended
Julianne Tuscano	Mt. Pleasant	Special Education Long Term Substitute	Garces	MA	3	\$296 per diem	4/10/18 - 6/20/18
Leslie Porte	WOHS	Special Education English Language Arts Long Term Substitute	Alfano	BA	3	\$277 per diem	1/16/18 - 6/20/18 amended

- 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
Steven Smith	Transportation	Bus Driver Part-time	Moise	N/A	N/A	\$22.20	3/27/18 - 6/20/18
Theodore Wahlers	Central Office	Residency Officer	Drappi	N/A	N/A	\$29.98 per hour	4/3/18 - 6/30/18

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

Name	Location	Position	Stipend / Rate of Pay	Effective Dates
Suzanne Lee Washington / Roosevelt	Central Office School Psychologist	Facilitator for PD program: <i>Assessing IEP Direct and Reading IEPs</i>	\$73 per hour not to exceed 1.5 hours	3/14/18

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

Name	Location	Position	Stipend	Effective Dates
Zachary Coppola	WOHS	Baseball: Volunteer	N/A	2017-2018

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

Mentor	Provisional Teacher	Location	Stipend	Effective Dates
Nicole Krulik	Lucie Maragni	WOHS	\$300	4/9/18 - 6/30/18

- f. 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
Erole Alexander	Substitue	X					
Jacqueline Burkat	Substitute	X					
Lucie Maragni	CE	X					
Kala Miller	CE	X					
Suzanne Sayers	Substitute		X				
Claudia Velis Carranza	Substitute	X					
Rasheemah Ward	Substitute	X					

3. Leaves of Absence:

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

Name	Location / Position	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
April Clark Family	WOHS Art	4/5/18 - 5/16/18 amended	5/17/18 - 6/30/18	N/A	9/1/18
Susannah Madurski Medical	Gregory Basic Skills	2/26/18 - 5/29/18 a.m. only	5/29/18 p.m. only - 6/30/18	N/A	9/4/18
Sandra Marmolejos Family	Roosevelt Special Education	4/5/18 - 5/10/18 amended	5/11/18 - 6/30/18 amended	N/A	9/4/18
Shrina Patel Family	Liberty Mathematics	5/29/18 - 6/30/18	9/1/18 - 6/30/19	N/A	9/1/19
Sophia Rivera Medical	Hazel Grade 4	N/A	3/20/18 - 4/5/18	N/A	4/6/18
Lauren Salvatoriello Family	Kelly Specila Education	6/4/18 - 6/30/18	N/A	N/A	9/4/18

- 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
Maria Gonzales Family	WOHS Paraprofessional	1/5/18 - 1/25/18	1/26/18 - 6/1/18 amended	N/A	6/4/18 amended
Antoinette Miller Medical	Kelly Paraprofessional	1/31/18 - 3/19/18 amended	N/A	N/A	3/20/18 amended
Rachel Mondalto Medical	St. Cloud Paraprofessional	9/6/17 - 3/26/18 amended	3/27/18 - 5/1/18 amended	N/A	5/2/18 amended

Mara Myers Medical	Liberty Paraprofessional	5/1/18 - 6/30/18	N/A	N/A	9/4/18
Jeanne Sant'Angelo Medical	Kelly Parraprofessional	11/16/17 - 3/29/18 amended	N/A	N/A	4/9/18 amended
Julia Zeppi Medical	Hazel Lunch Aide	12/23/17 - 2/28/18	N/A	3/1/18 - 3/26/18	3/27/18

B. CURRICULUM AND INSTRUCTION

1. Recommend approval for field trip(s) / overnight field trip for the 2017-2018 school year. (Att. #2)
2. Recommend approval/acceptance of Applications for School Business requests. (Att.#3)
3. Recommend approval for student teaching for the 2018-2019 school year. (Att #4)
4. Recommend adoption of the Charlotte Danielson Teacher Evaluation Instrument for the 2018-2019 school year.
5. Recommend approval of The Danielson Group to provide 3 days of Professional Development to 50 staff members to become in-district trainers on March 28, 2018, June 26, 2018, and June 27, 2018 the amount of \$13,500.

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
2604045	Holmstead School	Tuition: \$17,767.80 60 days @ \$296.13 Effective: 3/19/18	Unbudgeted
1705066	Montgomery Academy	Tuition: \$23,602.83 69 days @ \$342.07 Effective: 3/12/18	Unbudgeted
258012	Roselle Park Public School	Tuition: \$12,502.00 4 month @ \$3,125.50 Effective: 2/27/18	Unbudgeted

2. 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	\$8,416.00

Green Brook Academy	\$975.00
Partnerships in Education, Inc	\$26,230.88
The Phoenix Center	\$3,928.00

b.) Business Office

1. Recommend approval of the 3/26/18 Bills List: (Att. #5)

Payroll/Benefits	\$15,519,929.01
Transportation	\$ 434,413.89
Tuition (Spec. Ed./Charter)	\$ 742,707.47
Instruction	\$ 99,607.22
Facilities	\$ 264,886.35
Capital Outlay	\$ 13,890.95
Grants	\$ 254,291.69
Food Service	\$ 18,602.74
Debt Service	\$ 501,259.38
Support Svcs/Co-Curricular/Athletics/Misc.	\$ <u>148,160.26</u>
	\$17,997,748.96

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

3. Secretary’s Report - Acceptance and Certification - February 2018

Recommend that the West Orange Board of Education accept the Board Secretary’s financial report for the month of February 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)

4. Report of the Treasurer of School Monies - February 2018

Recommend that the West Orange Board of Education acknowledge and accept the Report of the Treasurer of School Monies for the month of February 2018, which report is in agreement with the Secretary’s Report. (Att. #8)

5. Recommend acceptance of the following donation(s)/award(s):

Donor	Recipient	Donation
Gary Roberts	WOHS Mountaineer Auto Shop	1993 Toyota Corolla valued at \$1,800 (estimated)
Axalta	WOHS - STEM	\$2,000

6. Recommend approval of IT Asset Removal Agreement with Upcycle LLC to remove

retired/obsolete IT equipment and to compensate the District a total amount of \$750.00. (Att. #9)

7. Recommend approval to void the following check(s) from the indicated account(s):

School Account	
Check Number	Check Amount
39057	\$150.00

D. REPORTS

1. Superintendent recommends to the Board of Education acceptance of the HIB Report ending March 26, 2018.

E. MISCELLANEOUS

1. Recommend approval of the revised 2017-2018 District Calendar to include the two (2) snow make-up days. (Att. #10)
2. Recommend approval of the revised 2018-2019 District 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 April 16, 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 26, 2018
West Orange High School
51 Conforti Avenue
Agenda Addendum

A. PERSONNEL

1. Resignations / Retirements

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

Name	Location	Position	Reason	Effective Date
Helene Clemente	Edison	Administrative Assistant	Retirement 26 years	8/1/18

2. 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
Catherine Carlson	Kelly	Grade 2 Leave Replacement	Malfettano	BA	3	\$55,441	11/1/17 - 4/6/18 amended
Regina Moore	Edison	Mathematics Extended Assignment	Jannah	N/A	N/A	\$180 per diem	3/27/18 - 5/4/18
Megan Schaller	Gregory	Grade 4 Long Term Substitute	Naik	N/A	N/A	\$296 per diem	4/5/18 - 6/20/18 amended

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

Name	Location	Position	Guide	Step	Salary	Effective Dates
Jessica Byrne	Edison	Mathematics	MA	10	\$56.98 per diem	3/27/18 - 5/4/2018
Lisa Cito	WOHS	Social Studies	BA	3	\$49.95 per diem	5/18/18 - 6/20/18
Jessica Corino	Edison	Mathematics	MA+15	13	\$70.26 per diem	3/27/18 - 5/4/2018
Timothy Miskimon	WOHS	Social Studies	MA+30	16	\$101.54 per diem	5/18/18 - 6/20/18
Douglas Nevins	WOHS	Social Studies	BA+30	16	\$93.10 per diem	5/18/18 - 6/20/18
Rachel Ostanski	WOHS	Social Studies	MA+45	11	\$68.05 per diem	5/18/18 - 6/20/18
Gregory Saul	WOHS	Social Studies	MA	5	\$54.25 per diem	5/18/18 - 6/20/18

3. Leaves of Absence:

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

Name	Location / Position	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
Mona Naik Family	Gregory Grade 4	4/5/18 - 5/11/18 amended	N/A	5/14/18 - 6/30/18	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
Judith Jessup Medical	WOHS Administrative Assistant	4/9/18 - 5/8/18	N/A	N/A	5/9/18

B. CURRICULUM AND INSTRUCTION

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

Name	Position	School	Conference	Dates	Amount	Funded
Catherine Connors	Science Teacher	WOHS	NJ HOSA Chapters Advisors Meeting East Brunswick, NJ	4/12/18	\$22.94*	Local
Fil Santiago	Administration Building	Administration Building	Cybersecurity: Readiness, Response and Recovery Bedminster, NJ	3/27/18	\$0	

*Revised amount

**West Orange School District Field Trips
2017- 2018 School Year
March 26, 2018**

School	Grades	Course / Group	Destination	City	State
Hazel	4	4th Grade	Old Barracks Museum	Trenton	NJ
Kelly	3	Government Day	West Orange Town Hall	West Orange	NJ
Kelly	K-5	Primary Autism	Mt Pleasant Elementary	West Orange	NJ
Kelly	3, 4	LLD classes	Born to Run Farm	Glen Gardner	NJ
Kelly	5	5th grade end of year trip	Aquatopia	Tannersville	PA
Mt Pleasant	3	Mayor's Office Trip	West Orange Town Hall	West Orange	NJ
Washington	3	Washington School: 3rd Grade Classes	West Orange Town Hall	West Orange	NJ
Washington	3	Washington School: 3rd Grade Classes	West Orange High School	West Orange	NJ
WOHS	9, 10, 11, 12	Debate Team	Hunterdon Central Regional	Flemington	NJ
WOHS	9, 10, 11, 12	3D Design Classes	Metropolitan Museum of Art	New York	NY
WOHS	9, 10, 11, 12	ROTC	Museum of American Finance	Wayne	PA
WOHS	9, 10, 11, 12	West Orange Sports Medicine Club	Liberty Science Center	Jersey City	NJ
WOHS	9	TCI (The Collegiate Institute)	Community Food Bank of NJ	Hillside	NJ
WOHS	9, 10, 11, 12	Special Education Students	Funplex	East Hanover	NJ

**West Orange School District
Overnight Field Trip**

School	Grades	Course / Group	Destination	City	State
WOHS	9, 10, 11, 12	Family Career and Community Leaders of America	Crowne Plaza	Cherry Hill	NJ

**Applications for Absence for School Business 2017-2018
3-26-2018**

Name	Position	School	Conference	Dates	Amount	Funded
Alyson Abdallah	BCBA	Administration Building	MUJC Autism Symposium New Providence, NJ	5/14/18	\$0	
Giuseppina Albert	Grade 4 Math Teacher	Mt. Pleasant	Conquer Mathematics Workshops NJSLS Number & Operations Fractions PART I and Part 2 for Grade 4 Teachers of Math Pompton Plains, NJ	2/22/18	\$306.49	Title IIA Funds**
Frank Auletta	Grade 4 Math Teacher	St. Cloud	Conquer Mathematics Workshops NJSLS Number & Operations Fractions PART I and Part 2 for Grade 4 Teachers of Math Pompton Plains, NJ	2/22/18	\$306.49	Title IIA Funds**
Theresa Bonagura	Grade 4 Math Teacher	St. Cloud	Conquer Mathematics Workshops NJSLS Number & Operations Fractions PART I and Part 2 for Grade 4 Teachers of Math Pompton Plains, NJ	2/22/18	\$306.49	Title IIA Funds**
Kim Cerutti	Math Teacher	Roosevelt	Conquer Mathematics NJSLS Year One Statistics and Probability Fairfield, NJ	3/28/18	\$0	
Camilia Cielo	Special Education Teacher	WOHS	Top Tech Tools to Improve Literacy New Providence	5/9/18	\$140.00	Local
Cynthia Critelli	Family & Consumer Science Teacher	WOHS	FCCLA State Leadership Conference Cherry Hill, NJ	3/28/18 - 3/29/18*	\$344.00	Local
Catherine Connors	Science Teacher	WOHS	NJ HOSA Chapters Advisor Meeting East Brunswick, NJ	4/12/18	0	
Jodi Costanza	Science Teacher	WOHS	Planning NGSS - Aligned Lessons Branchburg, NJ	4/11/18*	Local	
Deborah Daniels	Administrative Assistant	Administration Building	SEMI Spring 2018 Spring Meeting Orange, NJ	4/10/18	\$1.55	Local
Olivia DelSpina	Guidance Counselor	WOHS	County College of Morris School Counselor Workshop Randolph, NJ	4/13/18	\$0	
Cynthia DiGiovanna	Grade 4 Math	St. Cloud	Conquer Mathematics Workshops NJSLS	2/22/18	\$306.49	Title IIA

	Teacher		Number & Operations Fractions PART I and Part 2 for Grade 4 Teachers of Math Pompton Plains, NJ			Funds**
Janine Duarte	Grade 4 Math Teacher	St. Cloud	Conquer Mathematics Workshops NJSLS Number & Operations Fractions PART I and Part 2 for Grade 4 Teachers of Math Pompton Plains, NJ	2/22/18	\$306.49	Title IIA Funds**
Maria Eichenblatt	Grade 4 Math Teacher	St. Cloud	Conquer Mathematics Workshops NJSLS Number & Operations Fractions PART I and Part 2 for Grade 4 Teachers of Math Pompton Plains, NJ	2/22/18	\$306.49	Title IIA Funds**
Madelin Fernandez-Perez	Guidance Counselor	WOHS	County College of Morris School Counselor Workshop Randolph, NJ	4/13/18	\$0	
Cecilia Ferrera	Art Teacher	Mt. Pleasant	Elementary Art Show Set-Up at the West Orange Public Library West Orange, NJ	3/16/18*	\$0	
Debra Franek	Science Teacher	WOHS	NJ HOSA Chapters Advisor Meeting East Brunswick, NJ	4/12/18	0	
Derrick Gagner	Culinary Arts Teacher	WOHS	NJ Wage and Hour Payment and Child Labor Laws, Regulations, and Hazardous Orders Morris Plains, NJ	4/26/18	\$125.00	Perkins Grant
Derrick Gagner	Culinary Arts Teacher	WOHS	Designing and implementing Student Training Plans Morris Plains, NJ	6/4/18 - 6/6/18	\$375.00	Perkins Grant
Derrick Gagner	Culinary Arts Teacher	WOHS	OSHA 10 Plus Morris Plains, NJ	5/2/18 -5/3/18	\$258.00	Perkins Grant
Derrick Gagner	Culinary Arts Teacher	WOHS	Federal Wage and Hour child Labor Laws, Regulations and Hazardous Orders - Online Course West Orange, NJ	3/27/18 - 6/15/18	\$125.00	Perkins Grant
Rebecca Giacobelli	Gifted & Talented Teacher	Administration Building	ISTE 2018 Chicago, IL	6/24/18 - 6/27/18	\$1,500.00	Local
Susan Leon Guerrero	Spanish Teacher	WOHS	APSI in Spanish Literature and Culture Bronx, NY	7/16/18 - 7/20/18	\$1,184.00	Local
Lori Howe	Art Teacher	St. Cloud	Elementary Art Show Set-Up at West Orange	3/16/18*	\$0	

			Public Library West Orange, NJ			
Meredith Johnson	BCBA	Administration Building	MUJC Autism Symposium New Providence, NJ	5/14/18	\$0	
Jill Kantrowitz	Family & Consumer Science Teacher	WOHS	FCCLA State Leadership Conference Cherry Hill, NJ	3/28/18 - 3/29/18*	\$344.00	Local
Sue Kolkka	Math Teacher	Liberty	Conquer Mathematics NJSLs Year One Statistics and Probability Fairfield, NJ	3/28/18	\$0	
Caitlin Lang	Art Teacher	Washington	Elementary Art Show Set-Up at West Orange Public Library West Orange, NJ	3/16/18*	\$0	
Carly Lovejoy	Grade 4 Math Teacher	St. Cloud	Conquer Mathematics Workshops NJSLs Number & Operations Fractions PART I and Part 2 for Grade 4 Teachers of Math Pompton Plains, NJ	2/22/18	\$306.49	Title IIA Funds**
Lynn Oliver	Speech Therapist	Redwood	Speech Language Pathologist: Enhance Therapy Effectiveness for APD, Memory Deficits, ADD Piscataway, NJ	4/18/18	\$259.34	Local
Michelle Martino	Assistant Principal	Liberty	Power Scheduler: Build Workshop Dumont, NJ	4/9/18 - 4/12/18	\$1,600	Local
Teresa Nigro	Grade 4 Math Teacher	St. Cloud	Conquer Mathematics Workshops NJSLs Number & Operations Fractions PART I and Part 2 for Grade 4 Teachers of Math Pompton Plains, NJ	2/22/18	\$306.49	Title IIA Funds**
Margi Patel	School Nurse	Washington	Healthcare Provides CPR (BLS) Edison, NJ	6/11/18	\$60.00	Local
Linda Ruggieri	Grade 4 Math Teacher	St. Cloud	Conquer Mathematics Workshops NJSLs Number & Operations Fractions PART I and Part 2 for Grade 4 Teachers of Math Pompton Plains, NJ	2/22/18	\$306.49	Title IIA Funds**
Laura Santimauro	Math Teacher	Roosevelt	Conquer Mathematics NJSLs Year One Statistics and Probability Fairfield, NJ	3/28/18	\$0	
Ashley Sivo	Athletic Trainer	WOHS	National Athletic Trainers' Association 69th Clinical Symposium New Orleans, LA	6/16/18 - 6/29/18	\$1,504.00	Local

Nicole Siebert	Art Teacher	Kelly	Elementary Art Show Set-Up at West Orange Public Library West Orange, NJ	3/16/18*	\$0	
Alison Urban	Grade 4 Math Teacher	Kelly	Conquer Mathematics Workshops NJSLS Number & Operations Fractions PART I and Part 2 for Grade 4 Teachers of Math Pompton Plains, NJ	2/22/18*	\$306.49	Title IIA Funds**
Janine Varhaul	Grade 5 Math Teacher	St. Cloud	Conquer Mathematics Workshops NJSLS Number & Operations Fractions PART I and Part 2 for Grade 4 Teachers of Math Pompton Plains, NJ	2/22/18	\$306.49	Title IIA Funds**

*Revised date

**Revised funding

Transfers for the month of February 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	11-000-100-566	Tuition-PVT Handi-In State	\$20,000	11-000-100-567	Tuition-PVT Handi-Out of State	\$20,000
2	11-000-213-600	Nursing Supplies	\$100	11-000-213-890	Misc. Fees	\$100
3	11-000-100-566	Tuition-PVT Handi-In State	\$50,000	11-000-216-600	Related Svc./Supplies	\$1,500
				11-000-216-320	Purch. Prof.-Related Svc.	\$48,500
4	11-000-218-390	Purch. Prof. Svc.-Testing	\$4,000	11-000-218-600	Guidance Suppl.-WOHS	\$4,000
5	11-000-219-580	CST Travel	\$2,000	11-000-219-390	Purch. Prof. Svc.-CST	\$2,000
6	11-000-230-339	Purch. Prof. Svc.-Other	\$40,000	11-000-230-331	Legal Services	\$40,000
7	11-000-230-895	Bd. Member-Misc./Dues	\$700	11-000-230-890	Supt. Office-Dues/Fees	\$700
8	11-000-262-420	Clean/Repair/Maint. Svc.	\$11,600	11-000-262-300	Purch. Prof. Tech. Svc.-CST	\$11,600
	11-000-270-511	Trans. Svc. Home/School	\$50,000	11-000-262-622	Electric	\$50,000
9	11-190-100-640	Textbooks	\$2,500	11-190-100-890	Misc. Dues/Fees	\$2,500
10	11-000-100-564	Tuition-County Voc. Sp. Ed.	\$1,000	11-214-100-610	Autism Supplies	\$1,000
11	11-401-100-600	Co.-Curric. Supplies/Materials	\$800	11-401-100-580	Co.-Curric. Travel	\$800
12	11-402-100-580	Ath. Travel-Competitions	\$1,000	11-402-100-440	Ath. Facility Rental	\$1,000
13	11-000-100-561	Tuition-Oth. LEA Reg. Ed.	\$9,000	11-000-218-104	Salary-Guidance	\$17,000
	11-000-100-565	Tuition-CSSD	\$19,000	11-000-222-100	Salary-Librarian	\$5,000
	11-000-222-600	Library Supplies	\$5,000	11-110-100-101	Salary-KDG Teacher	\$7,000
	11-000-240-105	Salary-Secretary	\$24,000	11-190-100-106	Salary-Classroom Aides	\$15,000
	11-190-100-610	Pupil Supplies	\$15,000	11-201-100-101	Salary-MCI Teacher	\$7,000
	11-215-100-101	Salary-P/T Teacher BMELC	\$3,000	11-204-100-101	Salary-LLD Teacher	\$9,000
	11-401-100-890	Co.-Curric. Fees	\$5,000	11-204-100-106	Salary-LLD Aides	\$10,000

#	From Account	Description	Amount	To Account	Description	Amount
				11-215-100-106	Salary-P/T Aides BMELC	\$3,000
				11-240-100-101	Salary-Bilingual Teacher	\$2,000
				11-401-100-100	Salary-Co. Curric.	\$5,000
14	11-000-240-105	Salary-Secretary	\$54,402	11-000-213-100	Salary-Nursing Sub.	\$2,400
	11-000-251-100	Salary-Personnel Director	\$13,098	11-000-222-100	Salary-Librarian	\$4,300
				11-110-100-101	Salary-KDG Teacher	\$3,900
				11-120-100-101	Salary-Elem. Teacher	\$14,900
				11-130-100-101	Salary-MS Teacher	\$5,700
				11-140-100-101	Salary-HS Teacher	\$24,500
				11-213-100-101	Salary-Res. Room Teacher	\$5,500
				11-214-100-101	Salary-Autism Teacher	\$500
				11-216-100-101	Salary-F/T BMELC Teacher	\$3,000
				11-230-100-101	Salary-Basic Skills Teacher	\$2,800

3/16 4:06pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2018

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$6,798,092.82
116	Capital reserve Account		\$4,212.56
121	Tax levy receivable		\$44,371,814.68
	Accounts receivable:		
141	Intergovernmental - State	\$2,902,800.38	
153,154	Other (net of est uncollectible of \$_____)	\$2,531,899.34	\$5,434,699.72

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

301	Estimated Revenues	143,090,213.00	
302	Less Revenues	(141,450,568.88)	
			\$1,639,644.12
	Total assets and resources		\$58,248,463.90

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2018

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$1,371,248.66
	Other current liabilities	\$192,407.72

TOTAL LIABILITIES

\$1,563,656.38
=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$52,295,533.30
754	Reserve for Encumbrance - Prior Year	\$37,147.63

Reserved fund balance:

604	Add: Increase in capital reserve	\$10.00
		\$10.00

760	Reserved Fund Balance	\$4,208.79
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601	Appropriations	144,493,809.57
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602	Less : Expenditures	\$90,239,901.76
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603	Encumbrances	\$52,332,680.93 (142,572,582.69)
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\$1,921,226.88

Total Appropriated

\$54,258,126.60

--- Unappropriated ---

770	Unreserved Fund Balance -	\$3,376,380.92
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303	Budgeted Fund Balance	(\$949,700.00)
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TOTAL FUND BALANCE

\$56,684,807.52

TOTAL LIABILITIES AND FUND EQUITY

\$58,248,463.90
=====

West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	144,493,809.57	142,572,582.69	\$1,921,226.88
Revenues	(143,090,213.00)	(141,450,568.88)	(\$1,639,644.12)
	<u>\$1,403,596.57</u>	<u>\$1,122,013.81</u>	<u>\$281,582.76</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>\$668,117.24</u>	<u>\$281,582.76</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$949,700.00	\$668,117.24	\$281,582.76
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$949,700.00</u>	<u>\$668,117.24</u>	<u>\$281,582.76</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	133,888,454.00	133,824,766.19		\$63,687.81
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	141,450,568.88		\$1,639,644.12
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$47,358,051.22	\$29,211,308.60	\$17,802,857.21	\$343,885.41
11-2XX-100-XXX Special Education - Instruction	\$13,311,568.00	\$8,014,128.21	\$5,185,962.05	\$111,477.74
11-230-100-XXX Basic Skills - Remedial Instruction	\$2,179,205.00	\$1,319,045.76	\$851,114.50	\$9,044.74
11-240-100-XXX Bilingual Education - Instruction	\$1,169,563.00	\$697,991.69	\$465,403.90	\$6,167.41
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$515,492.00	\$171,581.43	\$329,729.95	\$14,180.62
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,459,688.00	\$864,686.22	\$514,111.43	\$80,890.35
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$8,274,024.00	\$5,785,802.20	\$2,385,631.28	\$102,590.52
11-000-211-XXX Attendance and Social Work Services	\$190,776.00	\$151,652.27	\$38,846.54	\$277.19
11-000-213-XXX Health Services	\$1,343,842.00	\$814,161.53	\$519,390.51	\$10,289.96
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,857,346.98	\$1,095,566.96	\$734,903.81	\$26,876.21
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$814,791.00	\$465,446.23	\$341,328.22	\$8,016.55
11-000-218-XXX Guidance	\$3,300,753.00	\$2,083,827.28	\$1,184,541.98	\$32,383.74
11-000-219-XXX Child Study Teams	\$3,695,463.00	\$2,232,737.90	\$1,448,074.87	\$14,650.23
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,851,512.00	\$1,005,015.30	\$760,275.70	\$86,221.00
11-000-222-XXX Educational Media Serv/School Library	\$1,189,977.03	\$747,196.89	\$437,584.88	\$5,195.26
11-000-223-XXX Instructional Staff Training Services	\$234,434.00	\$106,382.49	\$27,103.89	\$100,947.62
11-000-230-XXX Supp. Serv.-General Administration	\$1,882,312.61	\$1,272,207.23	\$505,593.80	\$104,511.58
11-000-240-XXX Supp. Serv.-School Administration	\$5,744,910.69	\$3,752,378.68	\$1,914,723.79	\$77,808.22
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$3,281,512.00	\$2,208,259.10	\$969,680.07	\$103,572.83
11-000-261-XXX Require Maint. for School Facilities	\$1,249,026.82	\$958,076.97	\$163,337.70	\$127,612.15
11-000-262-XXX Custodial Services	\$7,827,831.97	\$5,666,056.61	\$2,024,624.29	\$137,151.07
11-000-263-XXX Care and Upkeep of Grounds	\$821,703.62	\$609,642.45	\$187,815.11	\$24,246.06
11-000-266-XXX Security	\$992,367.02	\$639,139.65	\$262,470.27	\$90,757.10
11-000-270-XXX Student Transportation Services	\$9,330,581.70	\$5,623,266.33	\$3,562,071.91	\$145,243.46
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$23,904,941.91	\$14,210,722.26	\$9,561,776.87	\$132,442.78
TOTAL GENERAL CURRENT EXPENSE	143,781,674.57	\$89,706,280.24	\$52,178,954.53	\$1,896,439.80
EXPENDITURES/USES OF FUNDS	=====	=====	=====	=====

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 8 Month Period Ending 02/28/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$295,234.00	\$272,149.92	\$0.00	\$23,084.08
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$284,691.00	\$159,332.60	\$124,696.40	\$662.00
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$579,925.00	 \$431,482.52	 \$124,696.40	 \$23,746.08
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$132,210.00	 \$102,139.00	 \$29,030.00	 \$1,041.00
	-----	-----	-----	-----
 TOTAL GENERAL FUND EXPENDITURES	 144,493,809.57	 \$90,239,901.76	 \$52,332,680.93	 \$1,921,226.88
	=====	=====	=====	=====

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 8 Month Period Ending 02/28/2018

	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	\$29,750.00	\$13,816.00
1320	Tuition from LEAs Within State	\$314,434.00	\$406,455.65	(\$92,021.65)
1340	Tuition from Other Sources		\$12,831.58	(\$12,831.58)
1910	Rents and Royalties	\$175,000.00	\$73,207.50	\$101,792.50
1XXX	Miscellaneous	\$240,010.00	\$187,077.46	\$52,932.54
	TOTAL	133,888,454.00	133,824,766.19	\$63,687.81
		=====	=====	=====
--- 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	141,450,568.88	\$1,639,644.12
		=====	=====	=====

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 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,229,225.00	\$1,334,548.33	\$894,676.67	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$15,955,590.00	\$9,536,127.11	\$6,416,354.70	\$3,108.19
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$10,634,339.00	\$6,340,174.32	\$4,294,019.15	\$145.53
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$14,069,173.00	\$8,444,096.58	\$5,622,269.24	\$2,807.18
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$103,100.00	\$36,573.00	\$66,527.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$70,600.00	\$20,093.63	\$10,055.00	\$40,451.37
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$792,899.00	\$480,822.65	\$311,632.40	\$443.95
11-190-100-320 Purchased Prof.-Ed. Services	\$45,915.00	\$11,040.00	\$1,652.94	\$33,222.06
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	\$968,890.78	\$61,695.54	\$18,336.68
11-190-100-610 General Supplies	\$2,197,770.22	\$1,929,805.92	\$113,931.58	\$154,032.72
11-190-100-640 Textbooks	\$193,610.00	\$103,695.28	.00	\$89,914.72
11-190-100-800 Other Objects	\$12,982.00	\$5,141.00	\$7,117.99	\$723.01
TOTAL	\$47,358,051.22	\$29,211,308.60	\$17,802,857.21	\$343,885.41
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$676,318.00	\$416,253.80	\$260,064.20	\$0.00
11-201-100-106 Other Salaries for Instruction	\$517,804.00	\$313,346.60	\$204,419.65	\$37.75
11-201-100-610 General Supplies	\$5,197.00	\$5,177.13	\$2.54	\$17.33
TOTAL	\$1,199,319.00	\$734,777.53	\$464,486.39	\$55.08
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,789,104.00	\$1,104,032.53	\$684,821.47	\$250.00
11-204-100-106 Other Salaries for Instruction	\$828,140.00	\$524,447.46	\$303,342.00	\$350.54
11-204-100-610 General Supplies	\$7,714.00	\$4,701.29	.00	\$3,012.71
TOTAL	\$2,624,958.00	\$1,633,181.28	\$988,163.47	\$3,613.25
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	\$63,980.80	\$41,450.20	\$1,472.00
11-212-100-106 Other Salaries for Instruction	\$305,162.00	\$184,872.20	\$119,890.80	\$399.00
11-212-100-610 General supplies	\$1,100.00	\$520.50	.00	\$579.50
TOTAL	\$413,165.00	\$249,373.50	\$161,341.00	\$2,450.50
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,777,243.00	\$2,883,759.34	\$1,892,636.30	\$847.36
11-213-100-106 Other Salaries for Instruction	\$1,040,000.00	\$616,132.74	\$422,318.26	\$1,549.00
11-213-100-610 General supplies	\$12,432.00	\$11,193.04	.00	\$1,238.96

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$5,829,675.00	\$3,511,085.12	\$2,314,954.56	\$3,635.32
Autism:				
11-214-100-101 Salaries of Teachers	\$571,024.00	\$351,595.63	\$219,428.37	\$0.00
11-214-100-106 Other Salaries for Instruction	\$951,823.00	\$583,898.78	\$366,453.39	\$1,470.83
11-214-100-610 General Supplies	\$8,374.00	\$7,044.18	\$812.13	\$517.69
11-214-100-800 Other Objects	\$110.00	\$110.00	.00	.00
TOTAL	\$1,531,331.00	\$942,648.59	\$586,693.89	\$1,988.52
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$240,107.00	\$157,393.11	\$81,664.89	\$1,049.00
11-215-100-106 Other Salaries for Instruction	\$205,900.00	\$113,878.16	\$92,021.06	\$0.78
TOTAL	\$446,007.00	\$271,271.27	\$173,685.95	\$1,049.78
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$309,575.00	\$185,922.72	\$123,642.28	\$10.00
11-216-100-106 Other Salaries for Instruction	\$479,716.00	\$310,456.39	\$169,258.00	\$1.61
11-216-100-600 General Supplies	\$24,022.00	\$22,752.96	\$1,160.66	\$108.38
TOTAL	\$813,313.00	\$519,132.07	\$294,060.94	\$119.99
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$283,900.00	\$111,451.25	\$132,448.50	\$40,000.25
11-219-100-320 Purchased Prof.-Ed. Services	\$126,000.00	\$41,207.60	\$70,127.35	\$14,665.05
TOTAL	\$409,900.00	\$152,658.85	\$202,575.85	\$54,665.30
TOTAL SPECIAL ED - INSTRUCTION	\$13,311,568.00	\$8,014,128.21	\$5,185,962.05	\$111,477.74
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,147,800.00	\$1,295,724.86	\$851,050.87	\$1,024.27
11-230-100-610 General Supplies	\$31,405.00	\$23,320.90	\$63.63	\$8,020.47
TOTAL	\$2,179,205.00	\$1,319,045.76	\$851,114.50	\$9,044.74
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,160,755.00	\$695,349.70	\$465,403.90	\$1.40
11-240-100-610 General Supplies	\$8,808.00	\$2,641.99	.00	\$6,166.01
TOTAL	\$1,169,563.00	\$697,991.69	\$465,403.90	\$6,167.41
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$434,329.00	\$112,195.05	\$322,119.95	\$14.00
11-401-100-500 Purchased Services (300-500 series)	\$22,350.00	\$19,406.35	\$1,174.16	\$1,769.49
11-401-100-600 Supplies and Materials	\$36,163.00	\$23,808.39	\$4,825.84	\$7,528.77
11-401-100-800 Other Objects	\$22,650.00	\$16,171.64	\$1,610.00	\$4,868.36
TOTAL	\$515,492.00	\$171,581.43	\$329,729.95	\$14,180.62
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,055,412.00	\$609,755.35	\$445,606.15	\$50.50
11-402-100-500 Purchased Services (300-500 series)	\$197,202.00	\$128,811.75	\$44,566.92	\$23,823.33
11-402-100-600 Supplies and Materials	\$160,222.00	\$114,104.07	\$22,482.71	\$23,635.22
11-402-100-800 Other Objects	\$46,852.00	\$12,015.05	\$1,455.65	\$33,381.30

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,459,688.00	\$864,686.22	\$514,111.43	\$80,890.35
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$15,462.00	\$5,743.20	.00	\$9,718.80
11-000-100-562 Tuition to Other LEAs within State Special	\$961,285.00	\$589,611.76	\$362,567.64	\$9,105.60
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.	\$67,463.00	\$29,588.00	\$29,588.00	\$8,287.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$147,720.00	\$88,650.00	\$57,663.00	\$1,407.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,718,983.00	\$4,832,587.98	\$1,818,442.26	\$67,952.76
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$284,890.00	\$199,161.76	\$84,830.88	\$897.36
TOTAL	\$8,274,024.00	\$5,785,802.20	\$2,385,631.28	\$102,590.52
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$150,646.00	\$112,007.16	\$38,638.84	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$38,230.00	\$38,021.20	\$207.70	\$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	\$1,623.91	.00	\$76.09
TOTAL	\$190,776.00	\$151,652.27	\$38,846.54	\$277.19
--- Health services ---				
11-000-213-100 Salaries	\$1,221,073.00	\$740,205.42	\$480,867.58	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$80,792.00	\$44,835.00	\$35,834.00	\$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	\$37,542.00	\$27,431.11	\$2,588.93	\$7,521.96
11-000-213-800 Other Objects	\$1,035.00	\$935.00	\$100.00	.00
TOTAL	\$1,343,842.00	\$814,161.53	\$519,390.51	\$10,289.96
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,507,569.00	\$903,804.62	\$603,760.88	\$3.50
11-000-216-320 Purchased Prof. Ed. Services	\$331,500.00	\$177,841.66	\$128,581.00	\$25,077.34
11-000-216-580 Travel	\$2,500.00	\$430.83	\$605.20	\$1,463.97
11-000-216-600 Supplies and Materials	\$15,777.98	\$13,489.85	\$1,956.73	\$331.40
TOTAL	\$1,857,346.98	\$1,095,566.96	\$734,903.81	\$26,876.21
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$540,791.00	\$317,069.98	\$223,719.47	\$1.55
11-000-217-320 Purchased Prof. Ed. Services	\$274,000.00	\$148,376.25	\$117,608.75	\$8,015.00
TOTAL	\$814,791.00	\$465,446.23	\$341,328.22	\$8,016.55
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,687,221.00	\$1,656,753.24	\$1,030,466.96	\$0.80
11-000-218-105 Sal Secr. & Clerical Asst.	\$406,056.00	\$256,768.69	\$149,287.31	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$186,938.00	\$160,800.18	.00	\$26,137.82
11-000-218-500 Other Purchased Services (400-500 series)	\$1,277.00	\$638.50	\$638.50	.00
11-000-218-600 Supplies and Materials	\$18,391.00	\$8,006.67	\$4,149.21	\$6,235.12
11-000-218-800 Other Objects	\$870.00	\$860.00	.00	\$10.00
TOTAL	\$3,300,753.00	\$2,083,827.28	\$1,184,541.98	\$32,383.74

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,144,418.00	\$1,896,167.29	\$1,248,250.21	\$0.50
11-000-219-105 Sal Secr. & Clerical Asst.	\$409,457.00	\$278,227.30	\$131,229.32	\$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	\$15,100.00	\$28,675.00	\$3,515.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$37,290.00	.00	\$37,046.17	\$243.83
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,100.00	\$2,824.06	\$469.92	\$6,806.02
11-000-219-600 Supplies and Materials	\$37,994.00	\$31,605.84	\$2,404.25	\$3,983.91
11-000-219-800 Other Objects	\$250.00	\$150.00	.00	\$100.00
TOTAL	\$3,695,463.00	\$2,232,737.90	\$1,448,074.87	\$14,650.23
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,673,789.00	\$882,338.07	\$706,446.93	\$85,004.00
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	\$53,937.28	\$26,968.72	.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	\$1,005,015.30	\$760,275.70	\$86,221.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,063,546.00	\$633,975.40	\$429,570.60	.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	\$114,931.03	\$101,753.99	\$8,014.28	\$5,162.76
TOTAL	\$1,189,977.03	\$747,196.89	\$437,584.88	\$5,195.26
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$27,000.00	\$21,159.65	.00	\$5,840.35
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$51,854.00	\$29,965.00	\$6,000.00	\$15,889.00
11-000-223-500 Other Purchased Services (400-500 series)	\$83,337.00	\$14,375.22	\$6,807.89	\$62,153.89
11-000-223-600 Supplies and Materials	\$35,243.00	\$4,885.36	\$14,296.00	\$16,061.64
11-000-223-800 Other Objects	\$37,000.00	\$35,997.26	.00	\$1,002.74
TOTAL	\$234,434.00	\$106,382.49	\$27,103.89	\$100,947.62
--- Support services-general administration ---				
11-000-230-100 Salaries	\$607,820.00	\$384,730.20	\$223,089.80	\$0.00
11-000-230-331 Legal Services	\$242,400.00	\$129,697.13	\$80,921.62	\$31,781.25
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	\$56,434.25	\$32,008.75	\$3,257.00
11-000-230-339 Other Purchased Prof. Svc.	\$118,340.00	\$81,620.02	\$26,014.98	\$10,705.00
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	\$128,076.27	\$129,058.65	\$37,003.69
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	\$341,516.68	\$300.00	\$14,244.32
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	\$10,132.90	\$2,200.00	\$2,217.10
11-000-230-820 Judgments Against. School District.	\$8,136.00	\$8,135.74	.00	\$0.26
11-000-230-890 Misc. Expenditures	\$8,664.00	\$8,324.00	.00	\$340.00

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-895 BOE Membership Dues and Fees	\$27,500.00	\$26,925.39	.00	\$574.61
TOTAL	\$1,882,312.61	\$1,272,207.23	\$505,593.80	\$104,511.58
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,879,850.00	\$2,588,560.65	\$1,262,565.65	\$28,723.70
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,692,499.00	\$1,071,655.68	\$620,843.32	.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	\$3,561.27	\$19,754.05	\$36,209.68
11-000-240-600 Supplies and Materials	\$85,446.69	\$61,376.27	\$11,560.77	\$12,509.65
11-000-240-800 Other Objects	\$2,315.00	\$1,951.00	.00	\$364.00
TOTAL	\$5,744,910.69	\$3,752,378.68	\$1,914,723.79	\$77,808.22
--- Central Services ---				
11-000-251-100 Salaries	\$1,468,423.00	\$959,873.91	\$465,319.79	\$43,229.30
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	\$42,447.00	\$715.96	\$1,110.04
11-000-251-340 Purchased Technical Services	\$69,190.00	\$67,916.42	.00	\$1,273.58
11-000-251-592 Misc Pur Serv (400-500 series)	\$86,550.00	\$57,179.14	\$9,224.75	\$20,146.11
11-000-251-600 Supplies and Materials	\$30,905.00	\$26,068.29	\$300.00	\$4,536.71
11-000-251-89X Other Objects	\$13,614.00	\$11,366.82	\$50.00	\$2,197.18
TOTAL	\$1,731,155.00	\$1,183,027.17	\$475,610.50	\$72,517.33
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,465,510.00	\$985,117.93	\$480,391.97	\$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	\$1,584.75	\$7,205.60	\$9,309.65
11-000-252-600 Supplies and Materials	\$60,670.00	\$38,440.25	\$6,472.00	\$15,757.75
11-000-252-800 Other Objects	\$1,039.00	\$89.00	.00	\$950.00
TOTAL	\$1,550,357.00	\$1,025,231.93	\$494,069.57	\$31,055.50
TOTAL Cent. Svcs. & Admin IT	\$3,281,512.00	\$2,208,259.10	\$969,680.07	\$103,572.83
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$932,026.82	\$749,492.97	\$111,421.16	\$71,112.69
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	\$200,315.00	\$51,916.54	\$55,668.46
11-000-261-800 Other Objects	\$7,100.00	\$7,019.00	.00	\$81.00
TOTAL	\$1,249,026.82	\$958,076.97	\$163,337.70	\$127,612.15
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,988,573.00	\$2,737,551.09	\$1,251,021.27	\$0.64
11-000-262-107 Salaries of Non-Instructional Aids	\$551,101.00	\$332,183.13	\$218,917.87	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$33,200.00	\$14,665.00	\$18,525.00	\$10.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$189,890.92	\$116,160.01	\$54,649.85	\$19,081.06
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$354,657.00	\$308,927.10	\$43,156.00	\$2,573.90
11-000-262-444 Lease Purch Paymts - Energy Saving	\$590,289.00	\$499,136.00	.00	\$91,153.00
11-000-262-490 Other Purchased Property Svc.	\$125,000.00	\$89,120.60	\$35,687.38	\$192.02

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	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	\$313,063.58	\$13,927.77	\$11,266.70
11-000-262-621 Energy (Natural Gas)	\$169,000.00	\$141,339.25	\$27,644.38	\$16.37
11-000-262-622 Energy (Electricity)	\$1,134,711.00	\$794,456.57	\$340,251.52	\$2.91
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	\$14,035.00	\$0.00	\$6,990.00
TOTAL	\$7,827,831.97	\$5,666,056.61	\$2,024,624.29	\$137,151.07
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$506,656.00	\$350,389.89	\$156,266.11	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$261,173.02	\$223,323.03	\$29,649.50	\$8,200.49
11-000-263-610 General Supplies	\$53,874.60	\$35,929.53	\$1,899.50	\$16,045.57
TOTAL	\$821,703.62	\$609,642.45	\$187,815.11	\$24,246.06
--- Security ---				
11-000-266-100 Salaries	\$618,266.00	\$381,594.36	\$234,837.48	\$1,834.16
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$225,620.00	\$192,203.37	\$18,745.08	\$14,671.55
11-000-266-610 General Supplies	\$148,481.02	\$65,341.92	\$8,887.71	\$74,251.39
TOTAL	\$992,367.02	\$639,139.65	\$262,470.27	\$90,757.10
TOTAL Oper & Maint of Plant Services	\$10,890,929.43	\$7,872,915.68	\$2,638,247.37	\$379,766.38
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$398,519.00	\$236,822.32	\$161,696.37	\$0.31
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$437,265.00	\$278,173.68	\$159,091.32	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$740,104.00	\$440,490.04	\$299,601.61	\$12.35
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$70,000.00	\$40,727.27	\$29,205.73	\$67.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$53,200.00	\$21,833.24	\$28,593.35	\$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	\$86,325.08	\$33,355.88	\$60,073.74
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	\$3,786,714.00	\$2,627,031.93	\$1,159,190.55	\$491.52
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$220,438.00	\$54,974.53	\$165,301.95	\$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	\$251,185.15	\$166,784.26	\$30.59
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,314,000.00	\$1,126,096.58	\$1,186,945.42	\$958.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$309,400.00	\$174,928.69	\$123,823.77	\$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	\$80,428.25	\$500.00	\$3,671.75
11-000-270-610 General Supplies	\$12,210.00	\$5,848.52	\$582.87	\$5,778.61
11-000-270-615 Transportation Supplies	\$100,000.00	\$25,643.48	\$37,619.33	\$36,737.19
11-000-270-800 Misc. Expenditures	\$6,000.00	\$4,890.00	\$650.00	\$460.00
TOTAL	\$9,330,581.70	\$5,623,266.33	\$3,562,071.91	\$145,243.46
--- 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 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-220 Social Security Contributions	\$2,100,000.00	\$1,226,692.56	\$863,172.41	\$10,135.03
11-XXX-XXX-241 Other Retirement Contrb. - 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 Contrb. - Regular	\$103,000.00	\$41,191.14	\$61,124.72	\$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	\$12,018,215.93	\$5,331,762.52	\$981.55
11-XXX-XXX-280 Tuition Reimbursement	\$598,504.91	\$255,202.22	\$287,147.63	\$56,155.06
11-XXX-XXX-290 Other Employee Benefits	\$786,900.00	\$270,593.48	\$494,279.16	\$22,027.36
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	\$14,210,722.26	\$9,561,776.87	\$132,442.78
Total Undistributed Expenditures	\$77,788,107.35	\$49,427,538.33	\$27,029,775.49	\$1,330,793.53
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	143,781,674.57	\$89,706,280.24	\$52,178,954.53	\$1,896,439.80
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	143,781,674.57	\$89,706,280.24	\$52,178,954.53	\$1,896,439.80

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	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	\$13,890.95	.00	\$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	\$272,149.92	\$0.00	\$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	\$68,994.60	\$45,996.40	.00
Sub Total					
		\$284,691.00	\$159,332.60	\$124,696.40	\$662.00
TOTAL					
		\$284,691.00	\$159,332.60	\$124,696.40	\$662.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$579,925.00	\$431,482.52	\$124,696.40	\$23,746.08

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	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	\$102,139.00	\$29,030.00	\$1,041.00
TOTAL GENERAL FUND EXPENDITURES	144,493,809.57	\$90,239,901.76	\$52,332,680.93	\$1,921,226.88

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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 8 Month Period Ending 02/28/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$637,574.68)
	Accounts receivable:		
141	Intergovernmental - State	\$148,391.77	
			\$148,391.77

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

301	Estimated Revenues	\$4,015,738.78	
302	Less Revenues	(\$1,668,767.78)	
			\$2,346,971.00

Total assets and resources

\$1,857,788.09

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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 8 Month Period Ending 02/28/2018

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$152,022.76
TOTAL LIABILITIES		\$152,022.76
		\$152,022.76

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$987,747.32
601	Appropriations	\$4,015,738.78
602	Less: Expenditures	\$2,309,973.45
603	Encumbrances	\$987,747.32 (\$3,297,720.77)
		\$718,018.01
TOTAL FUND BALANCE		\$1,705,765.33
TOTAL LIABILITIES AND FUND EQUITY		\$1,857,788.09

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 8 Month Period Ending 02/28/2018

		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	\$3,362,051.00	\$1,015,580.00		\$2,346,471.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,015,738.78	\$1,668,767.78		\$2,346,971.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$48,166.78	\$8,904.75	\$960.75	\$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	\$75,513.64	\$124,176.36	.00
	Nonpublic nursing services	\$144,627.00	\$72,313.50	\$72,313.50	.00
	Nonpublic Technology Aid	\$55,019.00	\$51,892.05	.00	\$3,126.95
	Nonpublic School Programs	\$111,825.00	\$42,827.95	\$64,181.19	\$4,815.86
TOTAL STATE PROJECTS		\$605,521.00	\$325,285.88	\$269,142.37	\$11,092.75
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,021,063.00	\$466,218.06	\$284,955.79	\$269,889.15
	I.D.E.A. Part B (Handicapped)	\$1,967,018.00	\$1,356,965.40	\$372,330.48	\$237,722.12
	NCLB Title II - Part A/D	\$197,115.00	\$81,146.73	\$52,206.05	\$63,762.22
	NCLB Title III - English Language Enhancement	\$107,696.00	\$26,696.88	.00	\$80,999.12
	NCLB Title IV	\$11,440.00	\$2,156.00	.00	\$9,284.00
	Vocational Education	\$57,719.00	\$42,599.75	\$8,151.88	\$6,967.37
TOTAL FEDERAL PROJECTS		\$3,362,051.00	\$1,975,782.82	\$717,644.20	\$668,623.98
*** TOTAL EXPENDITURES ***		\$4,015,738.78	\$2,309,973.45	\$987,747.32	\$718,018.01

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 8 Month Period Ending 02/28/2018

	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	\$1,021,063.00	.00	\$1,021,063.00
4451-55 Title II	\$197,115.00	.00	\$197,115.00
4491-94 Title III	\$107,696.00	.00	\$107,696.00
4471-74 Title IV	\$11,440.00	.00	\$11,440.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,967,018.00	\$1,015,580.00	\$951,438.00
4430-39 Vocational Education	\$57,719.00	.00	\$57,719.00
	-----	-----	-----
Total Revenues from Federal Sources	\$3,362,051.00	\$1,015,580.00	\$2,346,471.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$4,015,738.78	\$1,668,767.78	\$2,346,971.00
	=====	=====	=====

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 8 Month Period Ending 02/28/2018

	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	\$4,015,738.78	\$2,309,973.45	\$987,747.32	\$718,018.01
TOTAL EXPENDITURE	\$4,015,738.78	\$2,309,973.45	\$987,747.32	\$718,018.01



3/16 4:06pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/18

=====

ASSETS AND RESOURCES

=====

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

105	Cash with fiscal agents		\$5.77
-----	-------------------------	--	--------

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

301	Estimated Revenues	\$545,531.35	
302	Less Revenues	(\$545,537.12)	
			(\$5.77)

	Total assets and resources		\$0.00
--	----------------------------	--	--------

=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

601	Appropriations		\$1,297,590.99
602	Less : Expenditures	\$1,297,590.99	
			(\$1,297,590.99)

--- Unappropriated ---

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

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 8 Month Period Ending 02/28/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$545,531.35	\$545,537.12		(\$5.77)
TOTAL REVENUE/SOURCES OF FUNDS	\$545,531.35	\$545,537.12		(\$5.77)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$743,104.79	\$743,104.79	.00	.00
30-000-4XX-610 Supplies & Materials	\$550,560.85	\$550,560.85	.00	.00
Total fac.acq.and constr. serv.	\$1,293,665.64	\$1,293,665.64	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,293,665.64	\$1,293,665.64	\$0.00	\$0.00
30-000-520-930 Transfers to other funds	\$3,925.35	\$3,925.35	.00	.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,297,590.99	\$1,297,590.99	\$0.00	\$0.00

3/16 4:06pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/18

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

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

101	Cash in bank		(\$961,296.37)
121	Tax levy receivable		\$1,906,490.36
	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)	
		-----	-----
	Total assets and resources		\$997,676.99
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/18

=====

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
	<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	
Budgeted Fund Balance	<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 8 Month Period Ending 02/28/18

	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 8 Month Period Ending 02/28/18

*** 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
	=====	=====	=====

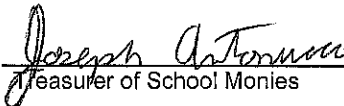
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING FEBRUARY 28, 2018

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund - Fund 10	9,510,820.55	12,775,698.32	15,722,669.05	6,563,849.82
Capital Reserve -Fund 10	4,211.80	0.76		4,212.56
Workers Comp Claims Fund-Fund 10	274,343.58		40,100.58	234,243.00
Special Revenue Fund - Fund 20	(584,512.28)	411,156.70	464,219.10	(637,574.68)
Capital Projects Fund - Fund 30	8,730.84	14.79	8,739.86	5.77
Debt Service Fund - Fund 40	(1,437,918.95)	476,622.58		(961,296.37)
Total Governmental Funds	7,775,675.54	13,663,493.15	16,235,728.59	5,203,440.10
ENTERPRISE FUNDS				
Food Service Fund - Fund 60	1,054,326.33	184,250.30	311,606.40	926,970.23
Enrichment Fund - Fund 61	71,176.39			71,176.39
Total Enterprise Funds	1,125,502.72	184,250.30	311,606.40	998,146.62
AGENCY FUNDS				
Payroll	24,067.66	4,852,281.60	4,846,004.56	30,344.70
Payroll Agency	2,570,905.11	4,643,284.07	4,221,435.67	2,992,753.51
Total Agency Funds	2,594,972.77	9,495,565.67	9,067,440.23	3,023,098.21
TRUSTS				
Unemployment Trust	132,542.58	9,287.19		141,829.77
Total Trusts	132,542.58	9,287.19	0.00	141,829.77
TOTAL ALL FUNDS	11,628,693.61	23,352,596.31	25,614,775.22	9,366,514.70


Treasurer of School Monies

3-19-18
Date



IT Asset Removal Agreement

Client: West Orange Public Schools

Client Contact: Carmine Iacullo

Date: February 16, 2018

Presented By: Mark DeTroia

Upcycle LLC Contacts/Title	Project Role	Contact Info
Mark DeTroia – Account Manager	Key contact for all inquiries regarding project management.	973-567-8341 mark@upcyclellc.com

Upcycle LLC, is committed to providing a cost effective, environmentally conscious and socially responsible outlet for end of life IT equipment while improving the access to vital technology for those in need. We are excited to partner with West Orange Public Schools, to dispose of your retired IT equipment. One of our goals is to make the process of partnering with Upcycle LLC as effortless and rewarding as possible. We pride ourselves on being flexible and amenable to fit all of each of our clients' needs and specific requests. All services listed below, but not limited to, are guaranteed by Upcycle LLC to West Orange Public Schools, upon agreeing to work with Upcycle LLC to handle your retired IT hardware disposal.

Services:

1. Upcycle LLC will package and remove equipment from the storage facility, office or wherever the equipment is being held.
2. Upcycle LLC will receive right of first refusal on all end of life, surplus, obsolete, and retired IT equipment.
3. Upcycle LLC will provide full removal of assets identified for disposal
4. Upcycle LLC will accept anything with a plug in any condition and will pick any and all of your end of life equipment and electronic waste.
5. Each shipment will be assigned a unique job number and all assets associated with the job will be catalogued and inventory will be taken on site .
6. All equipment will be transported to the Upcycle LLC facility where it will be weighed with the weights being sent directly to our contact at WEST ORANGE Public Schools.
7. If units cannot be refurbished and restored to good working condition, they will be recycled according to the responsible recycling practices set forth by the industry by our R2 certified Recycling Partner
8. The following reports will be provided to the Client.

www.upcyclellc.com
(973)575-1400 f(973)575-1404

- ✓ **An Inventory Report** detailing a list of all equipment received from WEST ORANGE Public Schools.
- ✓ **A Letter of Responsibility** ensuring that all equipment is handled properly and that nothing ends up in a land fill or overseas **OR a Certificate of Recycling (if necessary)** linked to the job number and list of equipment processed guaranteeing that all equipment is recycled according to local, state, and federal guidelines.
- ✓ **A Certificate of Destruction** or a **Certificate of Data Security** that pertains to all hard drives

UpcycleLLC will agree to pay West Orange Public Schools \$750 for the attached list of equipment. Payment will be made at the time of pick up via company check.

There are no charges or fees associated with any of these services and we look to make it easy, cost effective, and fulfilling for our partners and our goal is to develop long term and mutually beneficial relationships. We hope to develop an effective partnership in handling your old IT equipment in a cost effective, environmentally conscious, and socially beneficial and responsible fashion. As mentioned, we are able to tailor our IT asset removal projects to each client's specifications so please feel free to contact me directly with any questions and or requests.

Mark DeTroia
www.upcyclellc.com
mark@upcyclellc.com
973-567-8341

www.upcyclellc.com
(973)575-1400 f(973)575-1404

West Orange Public Schools Calendar 2017 - 2018

September 2017				
M	T	W	T	F
				1
4	5	6#	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

October 2017				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

November 2017				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

December 2017				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

January 2018				
M	T	W	T	F
1	2	3	X	X
8	9	10	11	12
15	16	17	18	19
22	23	24**	25	26
29	30	31		

Days Attended Per Month	
Sept. 16	Feb. 19
Oct. 21	Mar. 17
Nov. 18	Apr. 18
Dec. 16	May 22
Jan. 19	Jun 14
Total Days: 180	

February 2018				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28		

March 2018				
M	T	W	T	F
			1	2
5	6	X	X	X
12	13	14**	15	16
19	20	X	22	23
26	27	28	29	30

April 2018				
M	T	W	T	F
2	3	4	5*	6*
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

May 2018				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

June 2018				
M	T	W	T	F
				1
4^^	5^^	6	7	8
11	12	13	14	15
18	19	20##	21+	22
25	26	27	28	29

September 6 First Day of School for Students
 June 20 Last Day of School for Students
 June 21 WOHS Commencement Exercises

Holidays — West Orange Schools Closed

September 4 Labor Day
 September 5 No School
 September 21, 22 Rosh Hashanah
 October 9 No School
 November 9, 10 NJEA Conference
 November 23, 24 Thanksgiving Break
 December 25-January 1 Winter Recess
 January 15 Martin L. King Jr. Day
 February 19 President's Day
 March 30 Good Friday
 April 2-4 Spring Break
 May 28 Memorial Day

Professional Development for Staff

September 5 Full Day (No school for students)
 October 9 Full Day (No school for students)
 January 24 90 Minutes (90 min delayed opening for students)
 March 14 90 Minutes (90 min delayed opening for students)

Key to Symbols

- School Holiday or Vacation Period
- △ Full Day Staff Only: September 5, October 9
- ** 90 Minute Delayed Opening for Students
PD for Staff: January 24, March 14
- Elementary Parent Conferences:
October 24-26, 2017 & March 20, 2018
(Elementary Early Dismissal Only)
- ⊞ Edison Parent Conferences:
February 13-15, 2018 (Edison Early Dismissal Only)
- ⬡ Early Dismissal: Nov. 22, Dec. 22, June 20
- ⬢ Kindergarten Orientation: May 30 & 31, 2018
(Current Kindergarten Early Dismissal)
- ^^ Delayed Opening - WOHS Only: June 4-5, 2018
- # First Day of School
- ## Last Day of School
- + High School Graduation
- * Snow Make-Up Days

Due to the possibility of inclement weather or other emergency closings, the last day of school is subject to change.

**If it is deemed necessary to close school beyond the four days built into the school calendar, make-up dates will be used in the following order: April 6, 5, 4, 3, 2

2017-2018 BOARD OF EDUCATION PUBLIC MEETINGS

July 17, 2017	December 4, 2017	February 26, 2018	May 21, 2018
August 28, 2017	December 18, 2017	March 12, 2018	June 4, 2018
September 18, 2017	January 4, 2018	March 26, 2018	June 18, 2018
October 16, 2017	January 22, 2018	April 16, 2018	
November 6, 2017	February 12, 2018	May 7, 2018	