

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting - 6:30 p.m. – August 27, 2018
West Orange High School
51 Conforti Avenue

Revised Agenda

I. ROLL CALL OF THE MEMBERS AND PLEDGE OF ALLEGIANCE

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

- A. That a written notice was sent from the Office of the Secretary of the Board at 4:00 p.m. on January 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 August 6, 2018 (Att. #1)

VI. SUPERINTENDENT/ BOARD REPORTS

- A. Testing for Legionella in Schools
- B. Update on Kelly Elementary School Flooding
- C. Diversity Job Fair
- D. Recess Law for Grades K-5
- E. Breakfast After the Bell (Washington and Hazel)
- F. 2018-2019 District Goals

VII. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS

VIII. SECOND READING OF THE FOLLOWING BOARD POLICY:

Use of Physical Restraint & Seclusion 5561

IX. 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
Ralph Salvatore	WOHS	Business Education	Retirement 17 years	12/1/17

2. Rescissions

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

Name	Location	Position	Effective Date
Danielle Marino	Roosevelt	Sheltered English Instruction Training	8/15/18
Sophia Rivera	Hazel	Sheltered English Instruction Training	8/15/18

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
Delina Andrews	District	School Psychologist	Ulysse	MA+15	3	\$64,282	9/1/18 - 6/30/19
Alexandra Becker	District	School Psychologist	Arcila	MA+30	4	\$69,312	9/1/18 - 6/30/19
Michael Figueiredo	WOHS	Interim Social Studies Supervisor	Olshalsky reassignment	N/A	N/A	\$620.84 per diem not to exceed 10 days amended	7/1/18 - 8/31/19 amended
Jason-Lamont Jackson	WOHS	Business Education	Salvatore	<u>MA+15</u>	<u>8</u>	<u>\$66,895</u> amended	9/1/18 - 6/30/19
Jillian Massey	Gregory	<u>Grade 5</u>	Ford reassigned	MA	10	\$63,574	9/1/18 - 6/30/19
Dwayne McNeil	Gregory	Assistant Principal	Estupinan reassigned	N/A	N/A	\$105,000 prorated	10/29/18 - 6/30/19*
Mackenzie Miller	Gregory	Grade 4 Special Education	New	MA	5	\$61,277 prorated	10/1/18 - 6/30/19 amended

*or sooner as determined by the Superintendent

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

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
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Simone Callaway	Washington	Paraprofessional	New	BA	3	\$30,054	9/1/18 - 6/30/19
Glenn Cannon	Buildings & Grounds	Utility	Benfante	Utility	1	\$38,000 prorated	8/28/18 - 6/30/19
Ebony Cordin	BMELC	Paraprofessional	New	Non-Degree	3	\$27,999	9/1/18-6/30/19
Alyssa Kuglin	BMELC	Part-Time Paraprofessional	Spector	Non-Degree	3	\$23.33 per hour	9/1/18-6/30/19
Gina Piserchio	WOHS	Paraprofessional	Alessi-Obando	BA	3	\$30,054	9/1/18-6/30/19
Linda Wildt-Perrotta	BMELC	Paraprofessional	Robinson	BA	9	\$32,412	9/1/18 - 6/30/18

- c. Superintendent recommends approval to the Board of Education for the following additional summer assignment(s). (Att. #2)
- d. Superintendent recommends approval to the Board of Education for the following negotiated co-curricular assignment(s):

Name	Location	Position	Stipend	Effective Dates
Michael Bridge	Liberty	Team Leader Grade 8	\$2,812	2018-2019
Colleen Ijalana OOD	Edison	Girls on the Run: Program Volunteer	N/A	2018-2019
Jason-Lamont Jackson	WOHS	Cross Country: Assistant Coach	\$6,512	2018-2019

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

Name	Location	Position	Stipend / Rate of Pay	Effective Dates
Davion Davis WOHS	Kelly	Student Lunch Aide (Transition Program)	\$8.60 per hour not to exceed 10 hours per week	9/5/18 - 6/15/19
Felicia Ndumele WOHS	Kelly	Student Lunch Aide (Transition Program)	\$8.60 per hour not to exceed 10 hours per week	9/5/18 - 6/15/19
Lee Richards WOHS	Kelly	Student Lunch Aide (Transition Program)	\$8.60 per hour not to exceed 10 hours per week	9/5/18 - 6/15/19

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

Name	Location	Position	Guide	Step	Salary	Effective Dates
Yun Abernathy	WOHS	Chinese	MA+45	11	\$12,711	2018-2019
Leanna Amorim	Roosevelt	Spanish	MA+30	15	\$15,560	2018-2019
Joseph Cannuscio	WOHS	French	MA	7	\$10,363	2018-2019
Jean Claude Cenatus	Liberty	French	BA+30	13	\$11,430	2018-2019
Nicole Eoon	Roosevelt	Special Education / Mathematics	MA	7	\$10,363	2018-2019
Carlo Felici	Liberty	Italian	BA	4	\$9,494	2018-2019
Amu Lourenco	WOHS	ESL	MA	8	\$10,473	2018-2019

Thany Salazar	Liberty	Spanish	BA	16	\$14,296	2018-2019
Chiaohan Yu	.4 Liberty / .6 Roosevelt	Chinese	MA	7	\$10,363	2018-2019

- g.** Superintendent recommends approval to the Board of Education for the following home instructor appointment(s) at \$73.00 per hour for the 2018-2019 school year:

Name	Certification	Certification	Certification
Kelly Angus	Elementary K-6	Teacher of Students with Disabilities	Elementary School with Subject Matter Specialization: Language Arts/Literacy Grades 5-8

- h.** Superintendent recommends approval to the Board of Education for the following substitute appointment(s) at the appropriate substitute rates for 2018-2019:

Name	Certification Code	Teacher	Paraprofessional	Administrative Assistant	Lunch Aide	Nurse	Custodian
Josiah Agbo	Substitute	X					
Michaela Baker	Substitute	X	X				
Juan Colon	N/A						X
Kelly Correia	CE	X	X	X	X		
Margie Cummings	N/A						X
Elmer Daniels	Substitute					X	
Blaise Duffy	Substitute	X	X				
Christina Faust	CE	X	X				
Corey Feigenbaum	Substitute	X	X				
Peter Gentile	Standard	X					
Sabrina Jenkins	Standard	X	X				
Alan Lowy	Standard	X	X				
Adrienne Manley	Substitute	X	X	X			
Luci Maragni	CE	X	X				
Ashley Morris	Substitute	X	X				
Anjali Nerurkar	CEAS	X	X				
Dede Nouvi	Substitute	X	X				
Marco Ortiz	N/A						X
Patricia Pacheo	Substitute	X	X				
Kaila Paris	Substitute	X	X				
Thomas Rubinetti	Standard	X	X				
Michilena Vincent	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
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Dana Iorio Family	Kelly Special Education	9/4/18 - 10/8/18 amended	10/9/18 - 1/22/19 amended	N/A	1/23/19
Mallory O'Connell Family	Kelly Special Education	10/15/18 - 12/7/18	12/10/18 - 3/29/19	N/A	4/1/19

- 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
Aline Charles Medical	Transportation Bus Driver	9/1/18 - 9/30/18	N/A	N/A	10/1/18
Hernan Molina Medical	Gregory Custodian Mid-Shift	7/30/18 - 8/17/18	N/A	8/20/18 - 10/5/18	10/8/18
Rachel Mondalto Medical	St. Cloud Paraprofessional	N/A amended	N/A	N/A	9/4/18 amended

5. Transfer(s):

- a. Superintendent recommends approval to the Board of Education for the following transfer(s) of certificated staff. (Att. #3)
- b. Superintendent recommends approval to the Board of Education for the following transfer(s) of non-certificated staff. (Att. #4)

B. CURRICULUM AND INSTRUCTION

1. Recommend approval of Applications for School Business requests. (Att. #5)
2. Recommend approval for student teaching for the 2018-2019 school year (Att. #6)

C. FINANCE

a.) Special Services

1. Recommend approval for the following out of district placements for the 2018-2019 school year:

Student #	Placement	Tuition	Budgeted/Unbudgeted
1502037	Holmstead School	Tuition: \$55,396.80 180 days @ \$307.76/day	Budgeted
2706092	Legacy Treatment Services	Tuition: \$71,771.70 210 days @ \$341.77/day 1:1 Aide: \$38,724.00 210 days @ \$184.40/day	Budgeted
2605017	Morris County Vocational School	Tuition: \$6,550.00 10 months @ 655.00/month	Budgeted
2907108	Morris-Union Jointure Commission	1:1 Aide: \$70,900.00 180 days @ \$393.88/day	Budgeted

1204098	Mount Carmel Guild Academy	Tuition: \$53,100.00 180 days @ \$295.00/day	Budgeted
1605041	Mount Carmel Guild Academy	Tuition: \$53,100.00 180 days @ \$295.00/day	Budgeted
1609098	Mount Carmel Guild Academy	Tuition: \$53,100.00 180 days @ \$295.00/day	Budgeted
2506093	ECLC of New Jersey transfer	Tuition: \$52,439.40 180 days @ \$291.33 1:1 Aide: \$33,750.00 180 days @ \$187.50	Budgeted
1610070	Mount Carmel Guild Academy transfer	Tuition: \$53,100.00 180 days @ \$295.00/day 1:1 Aide: \$15,300.00 180 days @ \$85.00/day	Budgeted
2604045	Holmstead School	Tuition: \$55,396.80 180 days @ \$307.76/day	Budgeted
1601100	Barnstable Academy	Tuition: \$46,200.00 Transportation: \$9,950.00 10 months @ \$5,615.00/month	Unbudgeted

2. Recommend approval of following tuition students for the 2018-2019 school year.

Student #:	School	Responsible District	Tuition Received
60698	West Orange High School	South Orange-Maplewood	Tuition: \$24,455 1:1 Aide: \$17,517

3. Recommend approval for the following providers for evaluations for the 2018-2019 school year:

ID Number	Provider	Type of Service	Cost	Not to Exceed	Budgeted/ Unbudgeted
1408084	Laura McGowan	Educational Evaluation	\$800.00/Evaluation and Report; \$80.00hour/Classroom Observation; \$50.00/Travel Fee for Observation	\$1,100.00 amended	Budgeted
1406078	Lake Drive Program 10 Lake Drive Mountain Lakes, NJ 07046	Educational Evaluation	\$800/Evaluation	\$800.00	Budgeted

4. Recommend approval for the following service providers for related services for the 2018-2019 school year.

ID Number	Provider	Type of Service	Cost	Not to Exceed	Budgeted/ Unbudgeted
2506122	Vistas PO Box 4214 Highland Park, NJ 08904	Orientation & Mobility Services	\$155 per hour 60 minutes per week	\$7,000.00	Budgeted

5. Recommend approval for student to receive educational services for the 2018-2019 school year.

ID Number	Provider	Service	Rate	Not to Exceed
258055	Edgenuity Inc. 8860 E. Chaparral Road Suite 100 Scottsdale, AZ 85250	License Single User Comprehensive Core and Career Package	\$450.00	\$450.00

b.) Business Office

1. Recommend approval of the 8/27/18 Bills List: (Att. #7)

Payroll/Benefits	\$ 732,287.97
Transportation	\$ 168,512.44
Tuition (Spec. Ed./Charter)	\$ 180,898.90
Instruction	\$ 323,248.01
Facilities	\$ 532,314.52
Capital Outlay	\$ 54,015.94
Grants	\$ 115,409.85
Food Service	\$ 45,735.28
Summer Enrichment	\$ 11,627.51
Support Svcs/Co-Curricular/Athletics/Misc.	\$ 401,303.46
	\$ 2,565,353.88

2. Recommend approval of June 2018 transfers within the 2017-2018 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. (Att. #8)
3. Secretary's Report - Acceptance and Certification - June 2018

Recommend that the West Orange Board of Education accept the Board Secretary's financial report for the month of June 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. #9)

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

Recommend that the West Orange Board of Education acknowledge and accept the Report of the Treasurer of School Monies for the month of June 2018, which report is in agreement with the Secretary's Report. (Att. #10)

5. Recommend approval of the following resolution regarding Government Obligation Contract dated as of September 1, 2018, between KS StateBank (Obligee) and West Orange Board of Education (Obligor) for the purchase of four hundred fifty (450) HP Chromebooks:

BE IT RESOLVED by the Governing Body of Obligor as follows:

1. Determination of need. The Governing Body of Obligor has determined that a true and very real need exists for the acquisition of four hundred fifty (450) HP

Chromebooks as set forth in the Government Obligation Contract dated September 1, 2018, between the West Orange Board of Education (Obligor) and KS StateBank (Obligee) for a 3 year term at a rate of 5.010%.

2. Approval and Authorization. Transaction has been completed in accordance with the Hunterdon County ESC Co-op #34HUNCCP, award designation HCESC Bid #18/19 TELP Small Ticket Tax Exempt Lease Purchase Program. The Governing Body of Obligor has determined that the Contract, substantially in the form presented to this meeting, is in the best interest of the Obligor for the acquisition of such Equipment, and the Governing Body hereby approves the entering into of the Contract by the Obligor and hereby designates the following person to execute and deliver the the Contract on Obligor’s behalf with such changes thereto as such person deems appropriate, and any related documents, including any Escrow Agreement, necessary to the consummation of the transaction contemplated by the Contract.

Authorized Individual: John Calavano, Business Administrator.

6. Recommend approval of Settlement Agreement between the parents of Student #1206081 and the West Orange Board of Education as stipulated in closed session.
7. Recommend approval of Settlement Agreement between the parents of Student #2606128 and the West Orange Board of Education as stipulated in closed session.
8. Recommend approval of proposed non-public technology aid program expenditures funded through the Office of State Aid Entitlements and Payments to Nonpublic Schools (not local funds):

Non Public School	Description	Budget
Golda Och Academy (Upper School)	<ul style="list-style-type: none"> • Luxor 16 Tablet/Chromebook Charging Cart • Acer Chromebook R11 • Acer Chromebase 24 CA241-Cn-Intel Celeron 4GB RAM-16GB SSD-23.8" Non Touchscreen AIO PC • Lenovo Chromebook N23 • Apple iPad-6th Generation-Wi-Fi Only 32GB 	\$8,748.00
Golda Och Academy (Lower School)	<ul style="list-style-type: none"> • 25 Chromebooks • Chromebook Charging Cart • 40 Sets of headphones w/inline mic • Laptop Cart • IXL Student Membership 	\$9,216.00

9. Rescind approval/acceptance of 2017-2018 Italian American Committee on Education (IACE) Educational Materials Grant, for the purchase of materials such as textbooks, Italian language software products, Italian books, etc., in the amount of \$3,000, previously approved on the 5/8/17 agenda.
10. Recommend approval of awarding of the following bid: (Att. #11)

Bid #	Description	Vendor	Award Description
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18-18	West Orange High School Band Uniforms	DeMoulin Bros. and Co. Greenville, IL	\$82,203.13
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11. Recommend the approval of the emergency remediation of the Kelly Elementary School Flooding and to direct the Business Administrator to comply with the requirements of NJSA 18A:18A-7 for the procurement of emergency contracts with Servpro and Drill Construction, as approved by the Essex County Office of the Department of Education on 8/17/18.

D. MISCELLANEOUS

1. Recommend approval of the Breakfast After The Bell program for the 2018-2019 school year.

E. REPORTS

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

XI. NEXT BOARD MEETING to be held at 8:00 p.m. on September 24, 2018 at West Orange High School.

XII. PETITIONS AND HEARINGS OF CITIZENS

XIII. 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.

XIV. ADJOURNMENT

Additional Summer Assignments

Name	Location	Position	Stipend / Rate of Pay	Effective Dates
Nicole Dalle-Molle	District	School Psychologist Case Management	\$65 per hour not to exceed 40 hours amended from 25 hours	6/25/18 - 8/31/18
Nicole Dalle-Molle	Preschool	School Psychologist Case Management	\$65 per hour not to exceed 25 hours amended from 15 hours	6/25/18 - 8/31/18
Brittany Dietz	Kelly	Sheltered English Instruction Training	\$39 per hour not to exceed 12 hours	8/13/18 - 8/15/18
Amy Drost	District	School Psychologist Case Management	\$65 per hour not to exceed 120 hours amended from 85 hours	6/25/18 - 8/31/18
Susan Dyer	Preschool	Speech Therapist Case Management	\$65 per hour not to exceed 25 hours amended from 20 hours	6/25/18 - 8/31/18
Edward Ficarra	Buildings & Grounds	Summer Student Custodial Help	\$10 per hour not to exceed 5 hours per day	7/9/18 - 8/24/18 amended
Kim Fields-Murphy	District	Speech Therapist Case Management	\$65 per hour not to exceed 15 hours amended from 5 hours	6/25/18 - 8/31/18
Lucia Forgione	Washington	Sheltered English Instruction Training	\$39 per hour not to exceed 12 hours	8/13/18 - 8/15/18
Christine Lattimer	District	LDT-C Case Management	\$65 per hour not to exceed 35 hours amended from 20 hours	6/25/18 - 8/31/18
Suzanne Lee	District	School Psychologist Case Management	\$65 per hour not to exceed 150 hours amended from 90 hours	6/25/18 - 8/31/18
Colin Morgan	Buildings & Grounds	Summer Student Custodial Help	\$10 per hour not to exceed 5 hours per day	7/9/18 - 8/24/18 amended
Angela Nevins	St. Cloud	Summer Athletic Transportation Planning	\$27.88 per hour not to exceed 15.5 hours	8/8/18 - 8/16/18
Cindy Newell	District	School Social Worker Case Management	\$65 per hour not to exceed 90 hours	6/25/18 - 8/31/18
Shari Weitz	District	School Occupational Therapist Case Management	\$65 per hour not to exceed 15 hours amended from 10	6/25/18 - 8/31/18
Shari Weitz	Preschool	School Occupational Therapist Case Management	\$65 per hour not to exceed 5 hours	6/25/18 - 8/31/18
Madelaine Werner	Preschool	Speech Therapist Case Management	\$65 per hour not to exceed 10 hours amended from 5 hours	6/25/18 - 8/31/18

**Transfers of Certificated Staff
2018-2019**

Name	From	Position	To	Position	Effective Date
Mercedes Asqui Arroba Involuntary	.2 Mt. Pleasant / .8 Redwood	Spanish	Redwood	Spanish	9/1/18
Elsa Batista Involuntary	Roosevelt	Spanish	Gregory	Spanish	9/1/18
Vicki Bauer Voluntary	.9 Washington / .1 Mt. Pleasant	Physical Education	Washington	Physical Education	9/1/18
Kellie Carsillo Voluntary	Gregory	LDT-C	.2 Hazel / .8 Gregory	LDT-C	9/1/18
Monica Chen Voluntary	WOHS	Chinese	.5 Edison / .5 WOHS	Chinese	9/1/18
Kim Colon Voluntary	Liberty	School Psychologist	.4 Hazel / .6 Liberty	School Psychologist	9/1/18
Maryann DiCosmo Voluntary	.6 Hazel / .4 BMELC	School Psychologist	BMELC	School Psychologist	9/1/18
Susan Dyer Voluntary	.4 BMELC / .6 Kelly	Speech Therapist	Kelly	Speech Therapist	9/1/18
Danielle Emmolo Voluntary	Mt. Pleasant	Speech Therapist	.7 Mt. Pleasant / .3 Liberty	Speech Therapist	9/1/18
Kim Fields-Murphy Voluntary	.4 Washington / .6 Edison	Speech Therapist	.3 Redwood / .7 Edison	Speech Therapist	9/1/18
Maria Ganduglia- Pirovano Voluntary	.3 Mt. Pleasant / .7 Washington	Spanish	Washington	Spanish	9/1/18
Linda Garrelick Voluntary	.4 Hazel / .4 Liberty / .2 Roosevelt	Speech Therapist	.4 Hazel / .6 Roosevelt	Speech Therapist	9/1/18
Christina Graff Voluntary	.2 Redwood / .8 WOHS	School Social Worker	WOHS	School Social Worker	9/1/18
Katherine Hedlund Voluntary	.7 BMELC / .2 Washington / .1 Liberty	School Occupational Therapist	.8 BMELC / .2 Washington	School Occupational Therapist	9/1/18
Carlene Hernandez Voluntary	Edison	School Social Worker	.2 Redwood / .8 Edison	School Social Worker	9/1/18
Jill Hoffman Voluntary	.6 St. Cloud / .4 Washington	Speech Therapist	.6 St. Cloud / .4 BMELC	Speech Therapist	9/1/18
Kathleen Kelly Voluntary	Gregory	Speech Therapist	.6 Gregory / .4 BMELC	Speech Therapist	9/1/18
Paul Kirsch Voluntary	.8 Washington / .2 Mt. Pleasant	Physical Education	.6 Washington / .4 Mt. Pleasant	Physical Education	9/1/18

**Transfers of Certificated Staff
2018-2019**

Name	From	Position	To	Position	Effective Date
Robert Kuczmariski Voluntary	.7 Gregory / .2 Hazel / .1 BMELC	Physical Education	.8 Gregory / .2 Hazel	Physical Education	9/1/18
Jun Lewin Involuntary	.5 Edison / .5 WOHS	Chinese	WOHS	Chinese	9/1/18
Wendy Paul Voluntary	.4 Hazel / .6 Kelly	Spanish	Kelly	Spanish	9/1/18
Kevin Reilly Voluntary	.7 Kelly / .1 BMELC / .1 Mt. Pleasant / .1 St. Cloud	Physical Education	.7 Kelly / .1 Mt. Pleasant / .2 St. Cloud	Physical Education	9/1/18
Susan Scarpa Voluntary	.4 Kelly / .6 Redwood	Speech Therapist	Washington	Speech Therapist	9/1/18
Meredith Schwartz Voluntary	.9 Redwood / .1 BMELC	Physical Education	.8 Redwood / .2 BMELC	Physical Education	9/1/18
Veronica Traversari Involuntary	.8 Gregory / .2 Hazel	Spanish	.3 Hazel / .4 Mt. Pleasant / .3 St. Cloud	Spanish	9/1/18
Carol Tuitt Voluntary	.2 Gregory / .8 St. Cloud	School Psychologist	.2 Edison / .8 Roosevelt	School Psychologist	9/1/18
Jason Webber Involuntary	Mt. Pleasant	Physical Education	.9 Mt. Pleasant / .1 BMELC	Physical Education	9/1/18
Jeffrey Weiler Voluntary	BMELC	School Occupational Therapist	.9 BMELC / .1 Liberty	School Occupational Therapist	9/1/18
Zoe Velez Involuntary	Liberty	Spanish	.3 Hazel / .4 Mt. Pleasant / .3 St. Cloud	Spanish	9/1/18

Transfers of Non-Certificated Staff 2018-2019

Name	From	Position	To	Position	Effective Date
Amanda Alexander Voluntary	Mt. Pleasant	Paraprofessional	Kelly	Paraprofessional	9/1/18
Andrea Alfonso Voluntary	Kelly	Paraprofessional	Redwood	Paraprofessional	9/1/18
Joseph Anderson Voluntary	Mt. Pleasant	Paraprofessional	WOHS	Paraprofessional	9/1/18
Jaclyn Corrado Voluntary	BMELC	Paraprofessional	Kelly	Paraprofessional	9/1/18
Noemi Gargiulo Voluntary	Liberty	Paraprofessional	Edison	Paraprofessional	9/1/18
Sabina Hassan Voluntary	Roosevelt	Paraprofessional	Hazel	Paraprofessional	9/1/18
Manis Jean Baptiste Voluntary	Mt. Pleasant	Paraprofessional	Edison	Paraprofessional	9/1/18
Amal Kheir Voluntary	Kelly	Paraprofessional	Edison	Paraprofessional	9/1/18
Kyle Laurente Voluntary	Kelly	Paraprofessional	Redwood	Paraprofessional	9/1/18
Kimberly MacDonald Voluntary	Edison	Paraprofessional	Liberty	Paraprofessional	9/1/18
Samantha Preziosi Voluntary	Gregory	Paraprofessional	Kelly	Paraprofessional	9/1/18
Barbara Solomon Voluntary	BMELC	Paraprofessional	Kelly	Paraprofessional	9/1/18
Leanore Sparno Voluntary	Mt. Pleasant	Paraprofessional	Redwood	Paraprofessional	9/1/18

**Applications for Absence for School Business 2018-2019
8-27-2018**

Name	Position	School	Conference	Dates	Amount	Funded
John Calavano	Business Administrator	Administration Building	Legislative and Legal Update Rockaway, NJ	9/27/18	\$100.00	Local
John Calavano	Business Administrator	Administration Building	ESSA and Submission of Audsum Rockaway, NJ	11/1/18	\$100.00	Local
John Calavano	Business Administrator	Administration Building	Student Residency and Homeless Issues Faced by the Business Office Rockaway, NJ	11/29/18	\$100.00	Local
Olivia Cruz	Speech Therapist	BMELC	PECS Level 1 Training New Brunswick, NJ	9/20/18 - 9/21/18	\$399.00	Local
Rosalie Dudkiewicz	Nurse	WOHS	NJAAP School Health Conference Somerville, NJ	10/17/18	\$199.00	Local
Kim Fields-Murphy	Speech Therapist	Edison	ASHA Convention 2018 Boston, MA	11/15/18 - 11/17/18	\$430.00	Local
Ana Flores	Assistant Business Administrator	Administration Building	ESSA and Submission of Audsum Rockaway, NJ	11/1/18	\$100.00	Local
Lynn Oliver	Speech Therapist	Redwood	ASHA Convention 2018 Boston, MA	11/15/18 - 11/16/18	\$430.00	Local

Student Teaching / Practicum / Internship 2018-2019

8.27.18

Student Teacher Candidate	Affiliated University	Effective Dates
Valeria Rachioppi	Saint Peter's University	9/6/18 - 12/22/18
Devere Small	Kean University	9/6/18 - 1/11/19

Transfers for the month of June 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	11-000-266-610	Supplies-Security	\$13,500	11-000-211-100	Salary-Attendance	\$4,900
				11-000-266-110	Salary-Security	\$8,600
2	11-000-213-600	Supplies-Nursing	\$1,000	11-000-213-890	Health Svc-Misc Fees	\$1,000
3	11-000-218-390	Purch. Prof. Svc.- Testing	\$5,000	11-000-218-105	Salary-Guidance Secy	\$10,000
	11-000-218-104	Salary-Guidance	\$5,000			
4	11-000-216-100	Salary-Related Svc.	\$8,600	11-000-216-320	Purch. Prof.-Related Svc.	\$21,000
	11-000-100-566	Tuition-PVT Handi. In-State	\$4,400	11-000-219-320	Purch. Prof.-Ed. Svcs.	\$2,800
	11-000-100-562	Tuition Oth. LEA Sp.Ed.	\$34,900	11-000-100-563	Tuition County-Voc- Reg. Ec.	\$1,600
				11-000-100-561	Tuition Oth. LEA Reg.Ed.	\$22,500
5	11-000-223-580	OOD Training	\$45,000	11-000-223-104	Salary-Prof. Dev.	\$4,100
	11-000-223-890	Instr. Staff- Dues/Fees	\$9,000	11-000-221-104	Curriculum Writing	\$103,000
	11-000-223-600	Instr. Staff-Train. Supplies	\$10,100			
	11-000-221-102	Salary-Supervisors	\$43,000			
6	11-000-230-590	BOE Liab. Ins.	\$1,600	11-000-230-630	Bd. Member Exp.- Supplies	\$1,600
7	11-000-230-334	Arch/Engineer. Svc.	\$6,000	11-000-230-331	Legal Services	\$23,000
	11-000-291-220	Social Security	\$29,000	11-240-100-299	Sick Payout	\$12,000
8	11-000-230-530	Telephone	\$4,100	11-000-251-440	Lease/Rental- Postage	\$4,100
9	11-000-251-100	Salary-Personnel Director	\$9,200	11-000-251-105	Salary-Personnel Secy	\$2,800
				11-000-252-100	Salary-Tech. OT	\$500
				11-000-252-105	Salary-Tech. Secy	\$1,000
				11-000-252-340	Purch. Tech. Svc.	\$2,300
				11-000-252-580	Tech. Travel	\$2,600
10	11-000-261-420	Clean/Repair/Maint. Svc.	\$32,000	11-000-262-107	Salary-Non Instr. Aides	\$14,500

#	From Account	Description	Amount	To Account	Description	Amount
	11-000-261-610	Gen. Supplies	\$28,000	11-000-262-621	Heating	\$47,000
	11-000-262-300	Purch. Prof. & Tech. Svc.	\$13,950	11-000-262-622	Electric	\$65,000
	11-000-262-420	Clean/Repair/Maint. Svc.	\$17,000			
	11-000-262-444	Lease Purch. Pay. ESIP	\$22,850			
	11-000-263-420	Grounds-Maint./Repair	\$12,700			
11	11-000-270-420	Trans.-Maint./Repairs	\$39,100	11-000-270-107	Salary-Trans. Bus Monitors	\$9,000
				11-000-270-503	Trans.-Aid in Lieu	\$30,000
				11-000-270-580	Trans. Travel	\$100
12	11-000-291-270	Health Benefits	\$135,345	11-190-100-299	Sick Payout	\$40,000
	11-000-291-290	Health Walvers	\$14,655	11-401-100-100	Salary-Co-Curricular	\$50,000
				11-000-262-110	Salary-Custodians	\$51,000
				11-000-261-890	Misc. Fee/Dues	\$1,500
				11-000-262-441	Rental-BMELC	\$1,900
				11-000-262-626	Vehicle Maint.-Gasoline	\$1,400
				11-000-263-110	Salary-Grounds	\$3,700
				11-000-262-107	Salary-Non Instr. Aides	\$500
13	11-130-100-101	Salary-Teachers Grade 6-8	\$19,000	11-140-100-101	Salary-Teachers Grade 9-12	\$39,000
	11-150-100-320	Home Instr. Svc.-Reg. Ed.	\$28,100	11-150-100-101	Salary-Home Instr. Reg. Ed.	\$8,100
14	11-000-100-566	Tuition-PVT Handi. In-State	\$23,400	11-216-100-101	Salary-BMELC Teachers	\$16,000
				11-216-100-106	Salary-BMELC Aides	\$7,400
15	11-240-100-610	Supplies-ESL	\$7,122	11-204-100-101	Salary-LLD Teacher PY	\$5,500
	11-240-100-640	Textbooks-ESL	\$19,078	11-230-100-101	Salary-BSI Teachers	\$8,200
				11-230-100-610	Supplies-BSI	\$2,200
				11-240-100-101	Salary-ESL	\$5,000
	11-201-100-106	Salary-MCI Aides	\$14,000	11-213-100-101	Salary-RR Teachers	\$19,300

#	From Account	Description	Amount	To Account	Description	Amount
16	11-000-240-600	Office Supplies	\$11,000	11-401-100-440	Rental-Co-Curricular	\$10,900
				11-401-100-580	Travel-Co-Curricular	\$100
17	11-402-100-100	Salary-Athletic Games	\$5,100	11-402-100-580	Travel-Athletic	\$4,000
				11-402-100-420	Clean/Repair/Maint-Athletic	\$1,100
18	11-000-240-105	Salary-School Secy	\$33,167	11-000-240-800	Misc. Fees	\$100
	11-000-240-440	Rental-Grad. Exp.	\$33,500	11-800-330-400	Shared Services Township	\$116,667
	11-000-240-590	Misc. Purch. Grad.	\$100			
	11-000-291-260	Workers' Comp.	\$50,000			

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2018

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$3,023,778.58
116	Capital reserve Account		\$504,226.32
	Accounts receivable:		
132	Interfund	\$25,789.60	
141	Intergovernmental - State	\$2,881,299.21	
153,154	Other (net of est uncollectible of \$ _____)	\$221,206.62	\$3,128,295.43
	Other Current Assets		\$21,578.00

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

301	Estimated Revenues	143,090,213.00	
302	Less Revenues	(144,647,598.79)	
		-----	(\$1,557,385.79)

	Total assets and resources		\$5,120,492.54
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2018

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$424,164.33
	Other current liabilities	\$718,617.84
	TOTAL LIABILITIES	\$1,142,782.17

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$401,228.41
	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	142,946,998.91
603	Encumbrances	\$401,228.41 (143,348,227.32)
		\$1,145,582.25
	Total Appropriated	\$1,551,029.45

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$3,977,710.37
TOTAL LIABILITIES AND FUND EQUITY	\$5,120,492.54

West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	144,493,809.57	143,348,227.32	\$1,145,582.25
Revenues	(143,090,213.00)	(144,647,598.79)	\$1,557,385.79
	<u>\$1,403,596.57</u>	<u>(\$1,299,371.47)</u>	<u>\$2,702,968.04</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>(\$1,753,268.04)</u>	<u>\$2,702,968.04</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$949,700.00	(\$1,753,268.04)	\$2,702,968.04
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>(\$1,753,268.04)</u>	<u>\$2,702,968.04</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 12 Month Period Ending 06/30/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	133,888,454.00	134,018,133.65		(\$129,679.65)
3XXX From State Sources	\$9,047,683.00	\$10,397,793.44		(\$1,350,110.44)
4XXX From Federal Sources	\$154,076.00	\$227,171.70		(\$73,095.70)
53XX From Sale or Compensation for loss of F/A		\$4,500.00		(\$4,500.00)
TOTAL REVENUE/SOURCES OF FUNDS	143,090,213.00	144,647,598.79		(\$1,557,385.79)

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$47,254,016.22	\$47,051,947.07	\$8,972.61	\$193,096.54
11-2XX-100-XXX Special Education - Instruction	\$13,324,468.00	\$13,197,219.57	\$0.00	\$127,248.43
11-230-100-XXX Basic Skills - Remedial Instruction	\$2,205,605.00	\$2,203,686.12	\$0.00	\$1,918.88
11-240-100-XXX Bilingual Education - Instruction	\$1,251,393.00	\$1,224,887.04	\$0.00	\$26,505.96
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$629,492.00	\$620,474.02	\$0.00	\$9,017.98
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,440,688.00	\$1,403,661.04	\$4,193.60	\$32,833.36
11-800-330-XXX Community Services Programs	\$116,667.00	\$0.00	\$116,667.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$8,155,124.00	\$8,063,054.13	\$0.00	\$92,069.87
11-000-211-XXX Attendance and Social Work Services	\$217,676.00	\$217,268.83	\$0.00	\$407.17
11-000-213-XXX Health Services	\$1,363,842.00	\$1,343,697.25	\$0.00	\$20,144.75
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,869,746.98	\$1,860,697.81	\$0.00	\$9,049.17
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$777,791.00	\$769,458.32	\$0.00	\$8,332.68
11-000-218-XXX Guidance	\$3,308,753.00	\$3,300,039.32	\$0.00	\$8,713.68
11-000-219-XXX Child Study Teams	\$3,715,363.00	\$3,705,527.83	\$0.00	\$9,835.17
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,789,212.00	\$1,780,378.54	\$0.00	\$8,833.46
11-000-222-XXX Educational Media Serv/School Library	\$1,200,077.03	\$1,194,483.20	\$4,546.57	\$1,047.26
11-000-223-XXX Instructional Staff Training Services	\$174,434.00	\$142,121.63	\$250.00	\$32,062.37
11-000-230-XXX Supp. Serv.-General Administration	\$1,945,212.61	\$1,751,312.91	\$62,000.00	\$131,899.70
11-000-240-XXX Supp. Serv.-School Administration	\$5,732,943.69	\$5,703,299.26	\$3,628.63	\$26,015.80
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$3,282,012.00	\$3,269,206.68	\$325.34	\$12,479.98
11-000-261-XXX Require Maint. for School Facilities	\$1,190,576.82	\$1,140,565.68	\$12,517.00	\$37,494.14
11-000-262-XXX Custodial Services	\$8,176,181.97	\$8,104,484.96	\$32,613.46	\$39,083.55
11-000-263-XXX Care and Upkeep of Grounds	\$844,703.62	\$841,758.75	\$705.00	\$2,239.87
11-000-266-XXX Security	\$987,467.02	\$946,160.58	\$1,767.00	\$39,539.44
11-000-270-XXX Student Transportation Services	\$9,330,581.70	\$9,154,444.84	\$4,107.07	\$172,029.79
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$23,479,441.91	\$23,258,535.64	\$124,395.43	\$96,510.84
TOTAL GENERAL CURRENT EXPENSE	143,763,469.57	142,248,371.02	\$376,688.71	\$1,138,409.84

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 12 Month Period Ending 06/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$313,439.00	\$298,926.59	\$8,124.00	\$6,388.41
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$284,691.00	\$267,613.30	\$16,415.70	\$662.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$598,130.00	\$566,539.89	\$24,539.70	\$7,050.41
10-000-100-56X Transfer of Funds to Charter Schools	\$132,210.00	\$132,088.00	.00	\$122.00
TOTAL GENERAL FUND EXPENDITURES	144,493,809.57	142,946,998.91	\$401,228.41	\$1,145,582.25

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 12 Month Period Ending 06/30/2018

		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	\$41,150.00	\$2,416.00
1320	Tuition from LEAs Within State	\$314,434.00	\$424,793.56	(\$110,359.56)
1340	Tuition from Other Sources		\$47,281.82	(\$47,281.82)
1910	Rents and Royalties	\$175,000.00	\$109,487.50	\$65,512.50
1XXX	Miscellaneous	\$240,010.00	\$279,976.77	(\$39,966.77)
	TOTAL	133,888,454.00	134,018,133.65	(\$129,679.65)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$524,095.00	\$524,095.00	.00
3131	Extraordinary Aid	\$1,400,000.00	\$1,726,561.00	(\$326,561.00)
3132	Categorical Special Education Aid	\$4,143,435.00	\$4,143,435.00	.00
3176	Equalization	\$2,231,112.00	\$3,234,482.00	(\$1,003,370.00)
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	\$101,063.00	(\$1,063.00)
3XXX	Other State Aids	\$0.00	\$19,116.44	(\$19,116.44)
	TOTAL	\$9,047,683.00	\$10,397,793.44	(\$1,350,110.44)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$154,076.00	\$227,171.70	(\$73,095.70)
	TOTAL	\$154,076.00	\$227,171.70	(\$73,095.70)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
53XX	Sale or Compensation for loss of F/A		\$4,500.00	(\$4,500.00)
	TOTAL	\$0.00	\$4,500.00	(\$4,500.00)
		=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS		143,090,213.00	144,647,598.79	(\$1,557,385.79)
		=====	=====	=====

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 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,229,225.00	\$2,226,722.31	.00	\$2,502.69
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$15,945,590.00	\$15,913,975.90	.00	\$31,614.10
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$10,615,339.00	\$10,573,057.63	.00	\$42,281.37
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$14,108,173.00	\$14,100,623.79	.00	\$7,549.21
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$111,200.00	\$111,135.25	\$0.00	\$64.75
11-150-100-320 Purchased Prof.-Ed. Services	\$44,500.00	\$40,734.24	.00	\$3,765.76
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$826,399.00	\$823,345.91	.00	\$3,053.09
11-190-100-320 Purchased Prof.-Ed. Services	\$37,915.00	\$13,832.84	.00	\$24,082.16
11-190-100-340 Purchased Technical Services	\$3,925.00	\$3,640.00	.00	\$285.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,073,923.00	\$1,058,434.01	.00	\$15,488.99
11-190-100-610 General Supplies	\$2,135,865.22	\$2,072,248.14	\$8,972.61	\$54,644.47
11-190-100-640 Textbooks	\$108,980.00	\$103,695.28	.00	\$5,284.72
11-190-100-800 Other Objects	\$12,982.00	\$10,501.77	.00	\$2,480.23
TOTAL	\$47,254,016.22	\$47,051,947.07	\$8,972.61	\$193,096.54
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$679,118.00	\$677,424.30	\$0.00	\$1,693.70
11-201-100-106 Other Salaries for Instruction	\$501,004.00	\$499,434.00	.00	\$1,570.00
11-201-100-610 General Supplies	\$5,197.00	\$5,179.67	.00	\$17.33
TOTAL	\$1,185,319.00	\$1,182,037.97	\$0.00	\$3,281.03
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,806,604.00	\$1,805,261.04	\$0.00	\$1,342.96
11-204-100-106 Other Salaries for Instruction	\$829,140.00	\$826,450.19	.00	\$2,689.81
11-204-100-610 General Supplies	\$7,714.00	\$4,701.29	.00	\$3,012.71
TOTAL	\$2,643,458.00	\$2,636,412.52	\$0.00	\$7,045.48
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	\$104,921.00	\$0.00	\$1,982.00
11-212-100-106 Other Salaries for Instruction	\$305,162.00	\$303,388.00	.00	\$1,774.00
11-212-100-610 General supplies	\$1,100.00	\$520.50	.00	\$579.50
TOTAL	\$413,165.00	\$408,829.50	\$0.00	\$4,335.50
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,808,543.00	\$4,796,326.22	\$0.00	\$12,216.78
11-213-100-106 Other Salaries for Instruction	\$1,028,000.00	\$1,021,792.95	.00	\$6,207.05
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 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$5,848,975.00	\$5,829,312.21	\$0.00	\$19,662.79
Autism:				
11-214-100-101 Salaries of Teachers	\$578,524.00	\$572,898.68	\$0.00	\$5,625.32
11-214-100-106 Other Salaries for Instruction	\$945,823.00	\$939,329.03	.00	\$6,493.97
11-214-100-610 General Supplies	\$8,124.00	\$7,872.50	.00	\$251.50
11-214-100-800 Other Objects	\$360.00	\$350.00	.00	\$10.00
TOTAL	\$1,532,831.00	\$1,520,450.21	\$0.00	\$12,380.79
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$247,607.00	\$246,148.64	\$0.00	\$1,458.36
11-215-100-106 Other Salaries for Instruction	\$189,400.00	\$184,413.60	.00	\$4,986.40
TOTAL	\$437,007.00	\$430,562.24	\$0.00	\$6,444.76
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$320,775.00	\$319,760.64	\$0.00	\$1,014.36
11-216-100-106 Other Salaries for Instruction	\$537,116.00	\$537,065.65	.00	\$50.35
11-216-100-600 General Supplies	\$24,022.00	\$23,836.86	.00	\$185.14
TOTAL	\$881,913.00	\$880,663.15	\$0.00	\$1,249.85
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$213,900.00	\$212,396.25	\$0.00	\$1,503.75
11-219-100-320 Purchased Prof.-Ed. Services	\$124,000.00	\$96,555.52	.00	\$27,444.48
TOTAL	\$337,900.00	\$308,951.77	\$0.00	\$28,948.23
TOTAL SPECIAL ED - INSTRUCTION	\$13,324,468.00	\$13,197,219.57	\$0.00	\$127,248.43
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,172,000.00	\$2,170,845.78	\$0.00	\$1,154.22
11-230-100-610 General Supplies	\$33,605.00	\$32,840.34	.00	\$764.66
TOTAL	\$2,205,605.00	\$2,203,686.12	\$0.00	\$1,918.88
---- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,172,155.00	\$1,171,500.65	\$0.00	\$654.35
11-240-100-610 General Supplies	\$79,238.00	\$53,386.39	.00	\$25,851.61
TOTAL	\$1,251,393.00	\$1,224,887.04	\$0.00	\$26,505.96
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$539,829.00	\$536,181.55	.00	\$3,647.45
11-401-100-500 Purchased Services (300-500 series)	\$37,350.00	\$33,760.44	.00	\$3,589.56
11-401-100-600 Supplies and Materials	\$29,563.00	\$29,019.39	.00	\$543.61
11-401-100-800 Other Objects	\$22,750.00	\$21,512.64	.00	\$1,237.36
TOTAL	\$629,492.00	\$620,474.02	\$0.00	\$9,017.98
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,050,312.00	\$1,041,927.97	.00	\$8,384.03
11-402-100-500 Purchased Services (300-500 series)	\$198,802.00	\$180,324.95	\$3,358.00	\$15,119.05
11-402-100-600 Supplies and Materials	\$149,222.00	\$139,724.76	\$835.60	\$8,661.64
11-402-100-800 Other Objects	\$42,352.00	\$41,683.36	.00	\$668.64

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,440,688.00	\$1,403,661.04	\$4,193.60	\$32,833.36
--- Community Serv. Programs/Operations. ---				
11-800-330-500 Purchased Services (300-500 series)	\$116,667.00	.00	\$116,667.00	.00
TOTAL	\$116,667.00	\$0.00	\$116,667.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$35,562.00	\$35,239.02	.00	\$322.98
11-000-100-562 Tuition to Other LEAs within State Special	\$857,285.00	\$840,680.18	.00	\$16,604.82
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$77,821.00	\$77,727.80	.00	\$93.20
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$59,463.00	\$58,265.60	.00	\$1,197.40
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$147,720.00	\$146,313.00	.00	\$1,407.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,692,383.00	\$6,637,128.53	.00	\$55,254.47
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$284,890.00	\$267,700.00	.00	\$17,190.00
TOTAL	\$8,155,124.00	\$8,063,054.13	\$0.00	\$92,069.87
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$177,046.00	\$177,019.73	.00	\$26.27
11-000-211-300 Purchased Prof. & Tech. Svc.	\$38,230.00	\$38,133.10	.00	\$96.90
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$200.00	.00	.00	\$200.00
11-000-211-600 Supplies and Materials	\$2,200.00	\$2,116.00	.00	\$84.00
TOTAL	\$217,676.00	\$217,268.83	\$0.00	\$407.17
--- Health services ---				
11-000-213-100 Salaries	\$1,241,073.00	\$1,239,135.31	.00	\$1,937.69
11-000-213-300 Purchased Prof. & Tech. Svc.	\$80,992.00	\$72,457.30	.00	\$8,534.70
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$3,200.00	\$815.00	.00	\$2,385.00
11-000-213-600 Supplies and Materials	\$36,542.00	\$29,679.99	.00	\$6,862.01
11-000-213-800 Other Objects	\$2,035.00	\$1,609.65	.00	\$425.35
TOTAL	\$1,363,842.00	\$1,343,697.25	\$0.00	\$20,144.75
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,498,969.00	\$1,498,865.02	.00	\$103.98
11-000-216-320 Purchased Prof. Ed. Services	\$352,500.00	\$345,661.91	.00	\$6,838.09
11-000-216-580 Travel	\$2,500.00	\$1,036.03	.00	\$1,463.97
11-000-216-600 Supplies and Materials	\$15,777.98	\$15,134.85	.00	\$643.13
TOTAL	\$1,869,746.98	\$1,860,697.81	\$0.00	\$9,049.17
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$539,091.00	\$531,915.69	.00	\$7,175.31
11-000-217-320 Purchased Prof. Ed. Services	\$238,700.00	\$237,542.63	.00	\$1,157.37
TOTAL	\$777,791.00	\$769,458.32	\$0.00	\$8,332.68
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,702,221.00	\$2,702,049.24	.00	\$171.76
11-000-218-105 Sal Secr. & Clerical Asst.	\$404,056.00	\$401,937.07	.00	\$2,118.93
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$181,938.00	\$181,019.42	.00	\$918.58
11-000-218-500 Other Purchased Services (400-500 series)	\$1,277.00	\$1,277.00	.00	.00

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-600 Supplies and Materials	\$18,391.00	\$12,896.59	.00	\$5,494.41
11-000-218-800 Other Objects	\$870.00	\$860.00	.00	\$10.00
TOTAL	\$3,308,753.00	\$3,300,039.32	\$0.00	\$8,713.68
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,168,318.00	\$3,168,238.29	.00	\$79.71
11-000-219-105 Sal Secr. & Clerical Asst.	\$404,557.00	\$404,237.14	.00	\$319.86
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	\$55,190.00	\$46,457.00	.00	\$8,733.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$37,290.00	\$37,046.17	.00	\$243.83
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,900.00	\$6,853.20	\$0.00	\$46.80
11-000-219-600 Supplies and Materials	\$34,194.00	\$33,882.62	.00	\$311.38
11-000-219-800 Other Objects	\$250.00	\$150.00	.00	\$100.00
TOTAL	\$3,715,363.00	\$3,705,527.83	\$0.00	\$9,835.17
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,508,489.00	\$1,500,713.83	.00	\$7,775.17
11-000-221-104 Salaries Other Prof. Staff	\$196,874.00	\$196,791.45	.00	\$82.55
11-000-221-105 Sal Secr. & Clerical Asst.	\$80,906.00	\$80,905.92	.00	\$0.08
11-000-221-500 Other Purchased Services (400-500 series)	\$786.00	\$349.00	.00	\$437.00
11-000-221-600 Supplies and Materials	\$1,000.00	\$817.34	.00	\$182.66
11-000-221-800 Other Objects	\$1,157.00	\$801.00	.00	\$356.00
TOTAL	\$1,789,212.00	\$1,780,378.54	\$0.00	\$8,833.46
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,063,546.00	\$1,063,467.35	.00	\$78.65
11-000-222-300 Purchased Prof. & Tech Svc.	\$19,500.00	\$17,467.50	\$2,000.00	\$32.50
11-000-222-600 Supplies and Materials	\$117,031.03	\$113,548.35	\$2,546.57	\$936.11
TOTAL	\$1,200,077.03	\$1,194,483.20	\$4,546.57	\$1,047.26
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$36,100.00	\$35,941.15	.00	\$158.85
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$56,854.00	\$51,665.00	.00	\$5,189.00
11-000-223-500 Other Purchased Services (400-500 series)	\$28,337.00	\$26,247.79	\$250.00	\$1,839.21
11-000-223-600 Supplies and Materials	\$25,143.00	\$24,017.69	.00	\$1,125.31
11-000-223-800 Other Objects	\$28,000.00	\$4,250.00	.00	\$23,750.00
TOTAL	\$174,434.00	\$142,121.63	\$250.00	\$32,062.37
--- Support services-general administration ---				
11-000-230-100 Salaries	\$607,820.00	\$594,917.49	\$0.00	\$12,902.51
11-000-230-331 Legal Services	\$337,400.00	\$286,603.75	\$50,000.00	\$796.25
11-000-230-332 Audit Fees	\$85,650.00	\$61,646.00	\$12,000.00	\$12,004.00
11-000-230-334 Architectural/Engineering Services	\$85,700.00	\$68,440.75	.00	\$17,259.25
11-000-230-339 Other Purchased Prof. Svc.	\$107,840.00	\$91,140.00	.00	\$16,700.00
11-000-230-340 Purchased Tech. Services	\$26,953.00	\$26,873.25	.00	\$79.75
11-000-230-530 Communications/Telephone	\$280,038.61	\$210,470.32	.00	\$69,568.29
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	\$4,428.92	.00	\$571.08
11-000-230-590 Other Purchased Services	\$342,461.00	\$341,906.68	\$0.00	\$554.32

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$16,150.00	\$15,979.37	.00	\$170.63
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	\$8,419.20	.00	\$244.80
11-000-230-895 BOE Membership Dues and Fees	\$27,500.00	\$26,925.39	.00	\$574.61
TOTAL	\$1,945,212.61	\$1,751,312.91	\$62,000.00	\$131,899.70
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,941,850.00	\$3,920,754.12	.00	\$21,095.88
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,659,332.00	\$1,656,268.70	.00	\$3,063.30
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.	\$11,250.00	\$11,250.00	.00	.00
11-000-240-500 Other Purchased Services	\$24,425.00	\$23,423.99	.00	\$1,001.01
11-000-240-600 Supplies and Materials	\$78,146.69	\$73,737.64	\$3,628.63	\$780.42
11-000-240-800 Other Objects	\$2,415.00	\$2,341.00	.00	\$74.00
TOTAL	\$5,732,943.69	\$5,703,299.26	\$3,628.63	\$26,015.80
--- Central Services ---				
11-000-251-100 Salaries	\$1,430,023.00	\$1,427,054.42	.00	\$2,968.58
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	\$43,944.84	.00	\$328.16
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)	\$87,150.00	\$84,306.83	.00	\$2,843.17
11-000-251-600 Supplies and Materials	\$30,905.00	\$28,647.50	\$325.34	\$1,932.16
11-000-251-89X Other Objects	\$20,014.00	\$19,289.55	.00	\$724.45
TOTAL	\$1,699,755.00	\$1,689,335.15	\$325.34	\$10,094.51
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,491,310.00	\$1,490,374.53	.00	\$935.47
11-000-252-340 Purchased Technical Services	\$13,838.00	\$13,800.00	.00	\$38.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$13,400.00	\$13,370.20	.00	\$29.80
11-000-252-600 Supplies and Materials	\$62,670.00	\$62,237.80	.00	\$432.20
11-000-252-800 Other Objects	\$1,039.00	\$89.00	.00	\$950.00
TOTAL	\$1,582,257.00	\$1,579,871.53	\$0.00	\$2,385.47
TOTAL Cent. Svcs. & Admin IT	\$3,282,012.00	\$3,269,206.68	\$325.34	\$12,479.98
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$900,026.82	\$872,311.26	\$12,517.00	\$15,198.56
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	\$279,900.00	\$258,479.42	.00	\$21,420.58
11-000-261-800 Other Objects	\$8,650.00	\$8,525.00	.00	\$125.00
TOTAL	\$1,190,576.82	\$1,140,565.68	\$12,517.00	\$37,494.14
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,089,573.00	\$4,087,380.20	\$0.00	\$2,192.80
11-000-262-107 Salaries of Non-Instructional Aids	\$573,401.00	\$571,940.31	.00	\$1,460.69
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,250.00	\$22,250.00	.00	.00

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$172,890.92	\$170,587.24	.00	\$2,303.68
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$356,557.00	\$356,478.08	.00	\$78.92
11-000-262-444 Lease Purch Paymts - Energy Saving	\$538,039.00	\$537,342.15	.00	\$696.85
11-000-262-490 Other Purchased Property Svc.	\$148,000.00	\$141,412.73	.00	\$6,587.27
11-000-262-520 Insurance	\$294,127.00	\$293,442.67	.00	\$684.33
11-000-262-580 Travel	\$3,000.00	\$890.42	.00	\$2,109.58
11-000-262-610 General Supplies	\$341,258.05	\$325,851.48	\$6,566.32	\$8,840.25
11-000-262-621 Energy (Natural Gas)	\$386,000.00	\$379,889.17	\$1,029.37	\$5,081.46
11-000-262-622 Energy (Electricity)	\$1,199,711.00	\$1,169,502.08	\$21,469.85	\$8,739.07
11-000-262-626 Energy (Gasoline)	\$36,400.00	\$32,831.43	\$3,547.92	\$20.65
11-000-262-8XX Other Objects	\$14,975.00	\$14,687.00	\$0.00	\$288.00
TOTAL	\$8,176,181.97	\$8,104,484.96	\$32,613.46	\$39,083.55
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$520,356.00	\$520,351.88	.00	\$4.12
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$280,473.02	\$279,086.18	\$705.00	\$681.84
11-000-263-610 General Supplies	\$43,874.60	\$42,320.69	.00	\$1,553.91
TOTAL	\$844,703.62	\$841,758.75	\$705.00	\$2,239.87
--- Security ---				
11-000-266-100 Salaries	\$626,866.00	\$622,406.69	.00	\$4,459.31
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$245,620.00	\$227,967.18	\$1,095.00	\$16,557.82
11-000-266-610 General Supplies	\$114,981.02	\$95,786.71	\$672.00	\$18,522.31
TOTAL	\$987,467.02	\$946,160.58	\$1,767.00	\$39,539.44
TOTAL Oper & Maint of Plant Services	\$11,198,929.43	\$11,032,969.97	\$47,602.46	\$118,357.00
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$407,519.00	\$407,054.70	.00	\$464.30
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$437,265.00	\$435,523.04	.00	\$1,741.96
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$740,104.00	\$722,995.16	.00	\$17,108.84
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$70,000.00	\$65,903.73	.00	\$4,096.27
11-000-270-350 Management Fee - ESC Transp. Prog.	\$55,200.00	\$54,465.24	.00	\$734.76
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$20,000.00	\$10,320.59	.00	\$9,679.41
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$140,654.70	\$122,364.91	\$725.20	\$17,564.59
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	\$3,788,214.00	\$3,772,490.02	.00	\$15,723.98
11-000-270-512 Contract Svc (other btw home & sch)-vndre	\$260,438.00	\$242,877.18	.00	\$17,560.82
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$28,241.00	\$24,665.00	.00	\$3,576.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$418,000.00	\$396,680.03	.00	\$21,319.97
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,270,500.00	\$2,242,782.78	.00	\$27,717.22
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$338,400.00	\$335,135.89	\$2,683.50	\$580.61
11-000-270-580 Travel	\$800.00	\$710.55	.00	\$89.45
11-000-270-593 Misc. Purchased Svc.- Transp.	\$84,600.00	\$80,928.25	.00	\$3,671.75
11-000-270-610 General Supplies	\$12,210.00	\$6,185.34	.00	\$6,024.66
11-000-270-615 Transportation Supplies	\$100,000.00	\$75,836.18	\$698.37	\$23,465.45
11-000-270-800 Misc. Expenditures	\$7,000.00	\$6,091.00	.00	\$909.00

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
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TOTAL	\$9,330,581.70	\$9,154,444.84	\$4,107.07	\$172,029.79
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$1,400.00	\$1,383.98	.00	\$16.02
11-XXX-XXX-220 Social Security Contributions	\$1,971,000.00	\$1,940,198.07	.00	\$30,801.93
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,142,511.00	\$2,142,486.38	.00	\$24.62
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$75,000.00	\$72,792.00	.00	\$2,208.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$103,000.00	\$92,781.25	.00	\$10,218.75
11-XXX-XXX-250 Unemployment Compensation	\$322,967.00	\$320,000.00	.00	\$2,967.00
11-XXX-XXX-260 Workman's Compensation	\$200,500.00	\$197,723.56	.00	\$2,776.44
11-XXX-XXX-270 Health Benefits	\$17,200,615.00	\$17,186,366.67	.00	\$14,248.33
11-XXX-XXX-280 Tuition Reimbursement	\$548,504.91	\$413,581.20	\$124,395.43	\$10,528.28
11-XXX-XXX-290 Other Employee Benefits	\$772,245.00	\$752,047.53	.00	\$20,197.47
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$141,699.00	\$139,175.00	.00	\$2,524.00
TOTAL	\$23,479,441.91	\$23,258,535.64	\$124,395.43	\$96,510.84
Total Undistributed Expenditures	\$77,541,140.35	\$76,546,496.16	\$246,855.50	\$747,788.69
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	143,763,469.57	142,248,371.02	\$376,688.71	\$1,138,409.84
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	143,763,469.57	142,248,371.02	\$376,688.71	\$1,138,409.84

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2018

	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
12-000-21X-730	Support services-Related & Extraord.	\$2,100.00	\$2,080.00	.00	\$20.00
12-000-220-730	Support services-instruc. staff	\$43,818.00	\$35,563.45	\$8,124.00	\$130.55
12-000-230-730	General administration	\$2,400.00	\$2,396.99	.00	\$3.01
12-000-252-730	Admin. Info. Tech.	\$114,230.00	\$111,199.05	.00	\$3,030.95
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		\$313,439.00	\$298,926.59	\$8,124.00	\$6,388.41
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services		(\$16,415.70)	\$16,415.70	.00
12-000-400-450	Construction Services	\$169,700.00	\$169,038.00	.00	\$662.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$114,991.00	\$114,991.00	.00	.00
Sub Total		\$284,691.00	\$267,613.30	\$16,415.70	\$662.00
TOTAL		\$284,691.00	\$267,613.30	\$16,415.70	\$662.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$598,130.00	\$566,539.89	\$24,539.70	\$7,050.41

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	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	\$132,088.00	.00	\$122.00
TOTAL GENERAL FUND EXPENDITURES	144,493,809.57	142,946,998.91	\$401,228.41	\$1,145,582.25



8/14 2:23pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/18

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$22,844.89
	Accounts receivable:		
132	Interfund	\$165.00	
153,154	Other (net of estimated uncollectible of \$____)	\$8,033.23	
			\$8,198.23

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

301	Estimated Revenues	\$4,321,975.78	
302	Less Revenues	(\$3,503,604.78)	
			\$818,371.00
	Total assets and resources		\$849,414.12

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/18

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$304,458.27
TOTAL LIABILITIES		\$304,458.27

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$143,662.88
601	Appropriations	\$4,321,975.78
602	Less: Expenditures	\$3,777,019.93
603	Encumbrances	\$143,662.88 (\$3,920,682.81)
		\$401,292.97
TOTAL FUND BALANCE		\$544,955.85
TOTAL LIABILITIES AND FUND EQUITY		\$849,414.12

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 12 Month Period Ending 06/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$269,161.93	\$269,161.93		.00
2XXX	From Intermediate Sources	\$64,004.85	\$64,004.85		.00
3XXX	From State Sources	\$626,758.00	\$626,758.00		.00
4XXX	From Federal Sources	\$3,362,051.00	\$2,543,680.00		\$818,371.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,321,975.78	\$3,503,604.78		\$818,371.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$333,166.78	\$143,790.90	\$141,375.04	\$48,000.84
STATE PROJECTS:					
	Nonpublic textbooks	\$81,458.00	\$78,178.10	.00	\$3,279.90
	Nonpublic auxiliary services	\$13,486.00	\$6,749.68	.00	\$6,736.32
	Nonpublic handicapped services	\$220,343.00	\$198,071.24	.00	\$22,271.76
	Nonpublic nursing services	\$144,627.00	\$144,627.00	.00	.00
	Nonpublic Technology Aid	\$55,019.00	\$52,771.06	\$2,247.94	.00
	Nonpublic School Programs	\$111,825.00	\$107,009.14	.00	\$4,815.86
TOTAL STATE PROJECTS		\$626,758.00	\$587,406.22	\$2,247.94	\$37,103.84
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,021,063.00	\$1,013,211.42	.00	\$7,851.58
	I.D.E.A. Part B (Handicapped)	\$1,967,018.00	\$1,703,170.58	.00	\$263,847.42
	NCLB Title II - Part A/D	\$197,115.00	\$186,797.39	.00	\$10,317.61
	NCLB Title III - English Language Enhancement	\$107,696.00	\$75,748.94	.00	\$31,947.06
	NCLB Title IV	\$11,440.00	\$9,218.75	.00	\$2,221.25
	Vocational Education	\$57,719.00	\$57,675.73	\$39.90	\$3.37
TOTAL FEDERAL PROJECTS		\$3,362,051.00	\$3,045,822.81	\$39.90	\$316,188.29
*** TOTAL EXPENDITURES ***		\$4,321,975.78	\$3,777,019.93	\$143,662.88	\$401,292.97

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 12 Month Period Ending 06/30/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$269,161.93	\$269,161.93	\$0.00
Total Revenues from Local Sources	\$269,161.93	\$269,161.93	\$0.00
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$64,004.85	\$64,004.85	.00
Total Revenue Intermediate Sources	\$64,004.85	\$64,004.85	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$626,758.00	\$626,758.00	\$0.00
Total Revenue from State Sources	\$626,758.00	\$626,758.00	\$0.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,021,063.00	\$703,014.00	\$318,049.00
4451-55 Title II	\$197,115.00	\$127,329.00	\$69,786.00
4491-94 Title III	\$107,696.00	\$26,697.00	\$80,999.00
4471-74 Title IV	\$11,440.00	\$2,940.00	\$8,500.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,967,018.00	\$1,638,317.00	\$328,701.00
4430-39 Vocational Education	\$57,719.00	\$45,383.00	\$12,336.00
Total Revenues from Federal Sources	\$3,362,051.00	\$2,543,680.00	\$818,371.00
TOTAL REVENUES/SOURCES OF FUNDS	\$4,321,975.78	\$3,503,604.78	\$818,371.00

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 12 Month Period Ending 06/30/18

	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	\$4,321,975.78	\$3,777,019.93	\$143,662.88	\$401,292.97
TOTAL EXPENDITURE	\$4,321,975.78	\$3,777,019.93	\$143,662.88	\$401,292.97



8/14 2:23pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/18

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ASSETS AND RESOURCES

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

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

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

		=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/18

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LIABILITIES AND FUND EQUITY

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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 12 Month Period Ending 06/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$545,531.35	\$545,531.35		\$0.00
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$545,531.35	\$545,531.35		\$0.00
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- 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
	=====	=====	=====	=====



8/14 2:23pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/18

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1.98
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--- 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		\$1.98
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$6,086,977.00	
602	Less : Expenditures	\$6,086,975.02		
			(\$6,086,975.02)	
				\$1.98

Total Appropriated \$1.98

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1.98
 TOTAL LIABILITIES AND FUND EQUITY \$1.98

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 12 Month Period Ending 06/30/18

	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 12 Month Period Ending 06/30/18

*** 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	<u>\$6,086,977.00</u>	<u>\$6,086,975.02</u>	<u>\$1.98</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$6,086,977.00</u>	<u>\$6,086,975.02</u>	<u>\$1.98</u>
*** TOTAL USES OF FUNDS ***	<u>\$6,086,977.00</u>	<u>\$6,086,975.02</u>	<u>\$1.98</u>

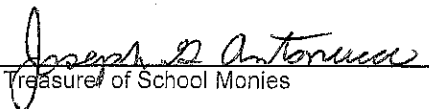
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING JUNE 30, 2018

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund - Fund 10	6,167,049.91	12,952,059.04	16,303,910.46	2,815,198.49
Capital Reserve -Fund 10	4,215.21	500,011.11		504,226.32
Workers Comp Claims Fund-Fund 10	231,685.84		23,105.75	208,580.09
Special Revenue Fund - Fund 20	93,181.44	339,114.64	409,451.19	22,844.89
Capital Projects Fund - Fund 30	0.00			0.00
Debt Service Fund - Fund 40	(476,620.64)	476,622.62		1.98
Total Governmental Funds	6,019,511.76	14,267,807.41	16,736,467.40	3,550,851.77
ENTERPRISE FUNDS				
Food Service Fund - Fund 60	846,439.32	375,544.55	645,038.48	576,945.39
Enrichment Fund - Fund 61	103,451.39	131,737.00	870.00	234,318.39
Total Enterprise Funds	949,890.71	507,281.55	645,908.48	811,263.78
AGENCY FUNDS				
Payroll	33,515.04	5,420,322.84	5,419,588.87	34,249.01
Payroll Agency	4,106,903.81	4,780,381.17	4,400,243.63	4,487,041.35
Flex Account	119.30	31,834.56	31,832.56	121.30
Total Agency Funds	4,140,538.15	10,232,538.57	9,851,665.06	4,521,411.66
TRUSTS				
Unemployment Trust	240,059.73	59.19		240,118.92
Total Trusts	240,059.73	59.19	0.00	240,118.92
TOTAL ALL FUNDS	11,350,000.35	25,007,686.72	27,234,040.94	9,123,646.13


Treasurer of School Monies

8-15-18
Date

West Orange Public Schools
West Orange, New Jersey 07052

BID SUMMARY AND CONTRACT AWARD RECOMMENDATION

On authorization of the Business Administrator, formal bids were solicited for West Orange High School Band Uniforms, Bid #18-18. This solicitation was made by advertised public notice appearing in The Star Ledger on August 1, 2018.

Bids were sent to the following vendors:

Band Shoppe
DeMoulin Bros. and Co.
Fred J. Miller

Sealed bids were opened and read aloud on Tuesday, August 14, 2018 at 11:00 at the Administration Building in Room 111.

Those in attendance were:

John Calavano	West Orange Board of Education
Lou Quagliato	West Orange Board of Education
Kathy Bissett	West Orange Board of Education

Proposals were received from the following companies:

Bid #	Company	Bid
18-18	DeMoulin Bros. and Co.	\$82,203.12

Recommend award of a contract to DeMoulin Bros. and Co., Greenville, IL for West Orange High School Band Uniforms at the following rate:

Bid #	Company	Bid
18-18	DeMoulin Bros. and Co.	\$82,203.12