

**WEST ORANGE BOARD OF EDUCATION**  
**Public Board Meeting - 6:30 p.m. – October 15, 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 October 2, 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. **WEST ORANGE BOARD OF EDUCATION RESOLUTION AUTHORIZING EXECUTIVE SESSION**

**WHEREAS**, while the Sen. Byron M. Baer Open Public Meetings Act (N.J.S.A. 10:4-6 et seq.) requires all meetings of the West Orange Board of Education to be held in public, N.J.S.A. 10:4-12(b) sets forth nine (9) types of matters that may lawfully be discussed in "Executive Session," without the public being permitted to attend, and

**WHEREAS**, the Board has determined that three (3) issues are permitted by N.J.S.A. 10:4-12(b) to be discussed without the public in attendance and shall be discussed during an Executive Session to be held on Monday, October 15, 2018 at 6:30 P.M, and

**WHEREAS**, the nine (9) exceptions to open public meetings set forth in N.J.S.A. 10:4-12(b) are listed below, and next to each exception is a box which will be marked when the issues to be privately discussed fall within that exception, and after each exception is a space where additional information that will disclose as much information about the discussion as possible without undermining the purpose of the exception shall be written:

"(1) Any matter which, by express provision of Federal law, State statute or rule of court shall be rendered confidential or excluded from public discussion." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is:

"(2) Any matter in which the release of information would impair a right to receive funds from the federal government." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is:

"(3) Any material the disclosure of which constitutes an unwarranted invasion of individual

privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is: Student disciplinary matters: Student ID #1701063; Student ID #1503026.

□ "(4) Any collective bargaining agreement, or the terms and conditions of which are proposed for inclusion in any collective bargaining agreement, including the negotiation of terms and conditions with employees or representatives of employees of the public body." The collective bargaining contract(s) discussed are between the Board and\_\_\_\_\_.

□ "(5) Any matter involving the purchase lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is:

□ "(6) Any tactics and techniques utilized in protecting the safety and property of the public provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is:

■ "(7) Any pending or anticipated litigation or contract negotiation in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer." The parties to and docket numbers of each item of litigation and/or the parties to each contract discussed are and the nature of the discussion, described as specifically as possible without undermining the need for confidentiality is: A. Potential litigation regarding NJDEP Case Number 16-07-12-1448-03.

■ "(8) Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting." Subject to the balancing of the public's interest and the employee's privacy rights under South Jersey Publishing Co. v. New Jersey Expressway Authority, 124 N.J. 478 (1991), the employee(s) and nature of the discussion, described as specifically as possible without undermining the need for confidentiality is: Employee No. 7228.

□ "(9) Any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act of omission for which the responding party bears responsibility." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is:

**WHEREAS**, the length of the Executive Session is estimated to be ninety (90) minutes after which the public meeting of the Board shall (select one)  reconvene and immediately adjourn or  reconvene and proceed with business where formal action will be taken.

**NOW, THEREFORE, BE IT RESOLVED** that the West Orange Board of Education will go into Executive Session for only the above stated reasons; and

**BE IT FURTHER RESOLVED** that the Board hereby declares that its discussion of the aforementioned subject(s) will be made public at a time when the public's interest in disclosure is greater than any privacy or governmental interest being protected from disclosure.

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

**V. CONSIDERATION OF THE CLOSED AND PUBLIC MEETING MINUTES OF September 26, 2018 (Att. #1)**

**VI. SUPERINTENDENT/ BOARD REPORTS**

- A. 2017-2018 PARCC Results Presentation
- B. HIB Self-Assessment Grades 2017-2018
- C. Update on Air Quality Testing
- D. Update on Legionella Testing
- E. HIB Report

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

**VIII. FIRST READING OF THE FOLLOWING BOARD POLICIES:**

Harassment, Intimidation and Bullying	5131.10
Medical Marijuana	5141.22

**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
Suzanne Staropoli	Kelly	Special Education	Resignation	10/10/18 amended

- 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
Edison Battistini	Hazel	Custodian Mid-shift	Retirement 15.5 years	11/1/18
David Grant	WOHS	Strength & Conditioning:	Reassignment	9/28/18

		Winter		
David Grant	WOHS	Strength & Conditioning: Spring	Reassignment	9/28/18
Carla Matarazzo	Kelly	Lunch Aide	Resignation	10/8/18
Hernan Molina	Gregory	Custodian	Retirement 14 years	1/1/19
Jason Tiseo OOD	WOHS	Baseball: Assistant Coach	Resignation	9/23/18

## 2. Rescissions

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

Name	Location	Position	Effective Date
Carol Tuitt	.6 Roosevelt / .4 Edison	Resignation School Psychologist	10/1/18

## 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
Jessica Carsillo	Mt. Pleasant	Special Education Long Term Substitute	Garces	MA	3	\$302 per diem	9/1/18 - 10/24/18 amended
Jessica Carsillo	Kelly	Special Education Long Term Substitute	Mindo	MA	3	\$302 per diem	10/25/18 - 1/28/19
Kimberly MacDonald	Kelly	Special Education	Staropoli	BA	3	\$56,550	10/9/18 - 6/30/19
Christine O'Neill	Liberty	Mathematics Extended Assignment Substitute	Kollka	N/A	N/A	\$200 per diem	10/10/18 - 11/21/18
Craig Sanphy	Liberty	Music Long Term Substitute	Rowberg	MA	3	\$302 per diem	9/6/18 - 10/30/18 amended
Carol Tuitt	.6 Roosevelt / .4 Edison	School Psychologist	N/A	DR	17	\$113,944 prorated	11/1/18 - 6/30/19

- 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
Daniel Adams	Kelly	Paraprofessional	MacDonald	BA	3	\$30,054 prorated	10/16/18 - 6/30/19
Flamur Aliu	WOHS	Security Guard Substitute	McChee	N/A	N/A	\$39,750 prorated	9/12/18 - 11/2/18 amended
Diane Barnes	WOHS	Custodian Mid Shift	Munoz	Custodian	1	\$37,085 prorated includes shift differential of \$285	10/4/18 - 6/30/19

Joanne Duncan	WOHS	Administrative Assistant	Klittich	Column II	2	\$44,980	10/22/18 - 6/30/19
Aida Enriquez	Kelly	Lunch Aide	Matarazzo	N/A	N/A	\$18.50 per hour	10/16/18 - 6/20/19
Patricia McArdle	Edison	Lunch Aide	Lombardo	N/A	N/A	\$18.50 per hour	10/16/18 - 6/20/19
Michael Mozingo	WOHS	Maintenance	Housel	Maintenance	1	\$44,680 prorated	10/24/18 - 6/30/19
Julie Peters	St. Cloud	Paraprofessional	Georges	MA	3	\$32,109	10/8/18 - 6/30/19
Qadriyyah Shakoor	WOHS	Greeter	Foster	N/A	N/A	\$19.08 per hour	10/9/18 - 6/30/19
Frank Yannuzzi	Central Office	Residency Officer	Zarro	N/A	N/A	\$30.58 per hour	10/22/18 - 6/30/19

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

Name	Location	Guide	Step	Base	Stipend	Longevity	Longevity Date	Salary	Effective Dates
Felix Plata	WOHS	N/A	N/A	\$138,000	\$4,000	N/A	N/A	\$142,000	2018-2019
Felix Plata	WOHS	N/A	N/A	N/A	\$4,000 prorated	N/A	N/A	N/A	2/5/18 - 6/30/18

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

Name	Location	Position	Guide	Step	Salary	Effective Dates
Sandra Marmolejos	Roosevelt	Special Education	MA+15	13	\$12,151 prorated	10/1/18 - 6/30/19

- e. Superintendent recommends approval to the Board of Education for adjustments for the following Board approved training level changes for WOECA certificated and non-certificated staff. (Att. #2)
- f. Superintendent recommends approval to the Board of Education for the following certificated staff to provide curriculum writing for the 2018-2019 school year at the contracted rate of \$39.00 per hour not to exceed the hours allotted and stipend allotted. (Att. #3)
- g. Superintendent recommends approval to the Board of Education for the following certificated staff additional summer assignment(s):

Name	Location	Position	Stipend/Rate of Pay	Effective Dates
Jesse Aporta	WOHS	Step-up Program ELA Teacher	\$49 per hour not to exceed 3 hours per day	6/25/18 - 7/19/18
Camilia Cielo	WOHS	Step-up Program ELA Teacher	\$49 per hour not to exceed 3 hours per day	6/25/18 - 7/19/18
Amy Drost	District	School Psychologist Case Management	\$65 per hour not to exceed 150 hours amended from 140 hours	6/25/18 - 8/31/18
Mindy Harvat	WOHS	Step-up Program	\$49 per hour	6/25/18 - 7/19/18

		Lead Teacher	not to exceed 3 hours per day	
James Matsakis	WOHS	Step-up Program Math Teacher	\$49 per hour not to exceed 3 hours per day	6/25/18 - 7/19/18
Sharon Ortiz	WOHS	Step-up Program Organizational Skills Teacher	\$49 per hour not to exceed 3 hours per day	6/25/18 - 7/19/18
Jonathan Tick	WOHS	Step-up Program Math Teacher	\$49 per hour not to exceed 3 hours per day	6/25/18 - 7/19/18
Caniece Williams	WOHS	Step-up Program Math Teacher	\$49 per hour not to exceed 3 hours per day	6/25/18 - 7/19/18

- h. Superintendent recommends approval to the Board of Education for the following non-certificated staff additional summer assignment(s):

Name	Location	Position	Stipend/Rate of Pay	Effective Dates
Ann Margotta	Kelly	Lunch Aide Training	\$18.50 per hour not to exceed 2 hours	8/30/18
Susan Menture	Kelly	Lunch Aide Training	\$18.50 per hour not to exceed 2 hours	8/30/18
Maria Querques	Kelly	Lunch Aide Training	\$18.50 per hour not to exceed 2 hours	8/30/18

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

Name	Location	Position	Stipend	Effective Dates
Wendy Born	Edison	Art Club	\$1,464	2018-2019
Paul Chegwidden OOD	WOHS	Strength & Conditioning: Fall	\$7,140 prorated	10/1/18
Paul Chegwidden OOD	WOHS	Strength & Conditioning: Winter	\$7,140	2018-2019
Paul Chegwidden OOD	WOHS	Strength & Conditioning: Spring	\$7,140	2018-2019
David Grant	WOHS	Strength & Conditioning: Fall	\$7,140 prorated	9/1/18 - 9/28/18
David Grant	WOHS	Weight Training: Winter	\$3,833	2018-2019
David Grant	WOHS	Weight Training: Spring	\$3,833	2018-2019

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

Name	Location	Position	Stipend/Rate of Pay	Effective Dates
Mercedes Asqui	Washington	Academic Literacy Learning for Second Language Parents	\$49 per hour not to exceed 116 hours Funded by Title I	11/1/18 - 6/30/19
Nicole Dalle-Molle	District	Crisis Prevention Intervention (CPI) Re-certification Training Facilitator	\$73 per hour not to exceed 6 hours per day	10/8/18 - 10/9/18
Diane Koval	Hazel	Title I Homework Club	\$49 per hour not to exceed 60 hours Funded by Title I	10/1/18 - 6/21/19
Karen Lott	Hazel	Title I Homework Club	\$49 per hour not to exceed 60 hours Funded by Title I	10/1/18 - 6/21/19

Albina Oakley	Washington	InnovateNJ After School Club	\$49 per hour not to exceed 60 hours Funded by Title IV	10/1/18 - 6/21/19
Wayne Oakley	Washington	InnovateNJ After School Club	\$49 per hour not to exceed 60 hours Funded by Title IV	10/1/18 - 6/21/19
Lexi Pavone	Kelly	Classroom clean-up and set-up post school flooding	\$305.66 per diem not to exceed 1 days	8/20/18, 8/28/18
Jennifer Sissman	Hazel	InnovateNJ After School Club	\$49 per hour not to exceed 60 hours Funded by Title IV	10/1/18 - 6/21/19
Annmarie Torre	Hazel	InnovateNJ After School Club	\$49 per hour not to exceed 60 hours Funded by Title IV	10/1/18 - 6/21/19
Veronica Traversari	Hazel	Academic Literacy Learning for Second Language Parents	\$49 per hour not to exceed 54 hours Funded by Title I	11/1/18 - 6/30/19
Kathleen Waldron	Kelly	Classroom clean-up and set-up post school flooding	\$305.66 per diem not to exceed 1 day	8/31/18

- k. Superintendent recommends approval to the Board of Education for the following non-certificated staff additional assignment(s):

Name	Location	Position	Stipend/Rate of Pay	Effective Dates
Zachary Coppola	WOHS	Paraprofessional to provide student assistance during afterschool activities	\$23 per hour not to exceed 8.25 hours per week	10/8/18 - 11/20/18 3/1/19 - 6/21/19
Zachary Coppola	WOHS	Paraprofessional to provide student assistance during afterschool activities	\$23 per hour not to exceed 18.25 hours per week	11/16/18 - 2/28/19

- l. Superintendent recommends approval to the Board of Education for the following non-certificated staff professional development stipend(s):

Name	Location	Position	Professional Development Program	Stipend	Effective Date
Gina Kubu	WOHS	Administrative Assistant	NJAEOP Option I NJAEOP Option II NJAEOP Option III	\$1,246 \$2,532 \$979	7/1/18

- m. Superintendent recommends approval to the Board of Education for the following Buildings and Grounds stipends to be paid in two installments: December 2018 and June 2019.

Name	Location	DOH	License	Amount	Effective Dates
Edison Battistini	Hazel	4/1/2003	Black Seal	\$700 prorated	7/1/18 - 10/31/18
Michael Mozingo	WOHS	10/24/2018	Black Seal	\$700 prorated	10/24/18 - 6/30/19

- n. 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
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Scot Campbell	Substitute	X				
Wendla Cook	Substitute	X	X			
Kenneth Coppola	Substitute			X		
Tara Frangipane	Standard	X	X			
Phillip Johnson	Substitute	X	X			
Darren Jones	Substitute	X				
Malaika McLean-Jordan	Standard	X	X			
Janiece Muirhead	Substitute	X	X			
Richard Petersen	Substitute	X	X			
Victoria Pinilis	Substitute					X
Mirian Rodriguez	Substitute	X	X			
Sheryl Siegel	Substitute	X	X			
Maria Stanziale	Standard		X			
Claudia Valverde	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
Jesse Aporta Personal	WOHS English Language Arts	N/A	N/A	11/12/18 - 12/20/18	12/21/18
Cecelia Ferrera Medical	.9 Mt. Pleasant / .1 Kelly Art	11/7/18 - 2/13/19	N/A	N/A	2/14/19
Margaret Geher Family	Roosevelt English Language Arts	10/22/18 - 12/11/18 amended	12/12/18 - 3/11/19	N/A	3/12/19
Katherine Hedlund Family	.8 BMELC / .2 Washington School Occupational Therapist	11/30/18 - 1/7/19	1/5/19 - 2/20/19	N/A	2/21/19
Monica MocarSKI Personal	Roosevelt Special Education	11/12/18 - 12/11/18	N/A	N/A	12/12/18
Cynthia Rowberg Medical	Liberty Music	9/4/18 - 10/16/18	10/17/18 - 10/30/18	N/A	10/31/18

- 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
Frederic Barnwell Medical	WOHS Paraprofessional	9/4/18 - 9/25/18	9/26/18 - 10/12/18 amended	N/A	10/15/18 amended



Isariah McChee Medical	WOHS Security Guard	8/27/18 - 11/2/18 amended	N/A	N/A	11/5/18
Hernan Molina Medical	Gregory Custodian Mid-Shift	7/30/18 - 8/20/18	N/A	8/21/18 - 12/31/18	N/A
Mara Myers Medical	Liberty Paraprofessional	12/4/18 - 1/2/19	N/A	N/A	1/3/19
Mini Thapar Personal	Kelly Paraprofessional	10/29/18 - 10/31/18	11/1/18 - 11/2/18	N/A	11/5/18
Alice Wigler Personal	Kelly Paraprofessional	9/26/18 - 9/28/18	N/A	10/1/18 - 10/3/18	10/4/18

**5. Transfer(s):**

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

Name	From	Position	To	Position	Effective Date
Kim Fields-Murphy Voluntary	.7 Edison / .3 Redwood	Speech Therapist	.6 Edison / .4 Redwood	Speech Therapist	9/21/18
Sharon Fumia Voluntary	Roosevelt	ESL	.6 Roosevelt / .4 Edison	ESL	10/15/18
Jun Lewin Involuntary	.5 Edison / .5 WOHS	Chinese	Edison amended	Chinese	9/1/18
Christine Marconi Voluntary	.5 Mt. Pleasant / .5 St. Cloud	ESL	Mt. Pleasant	ESL	10/1/18

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

Name	From	Position	To	Position	Effective Date
Julia Moore Voluntary	Gregory	Paraprofessional	St. Cloud	Paraprofessional	10/1/18

6. Recommend approval of the New Jersey Principal Evaluation for Professional Learning (NJPEPL) Instrument, established and approved by the NJDOE, for the purpose of observing and evaluating district Principals, Assistant Principals, Directors and Supervisors for the 2018-2019 school year.

**B. CURRICULUM AND INSTRUCTION**

1. Recommend approval of Applications for School Business requests. (Att. #4)
2. Superintendent recommends approval for field trip destinations for the 2018-2019 school year:

Destination	City	State
Alstead Farms	Chester	NJ

Splurge Bakery	Millburn	NJ
Stony Hill Farm Market	Chester	NJ

3. Recommend approval for field trip(s) / overnight field trip(s) for the 2018-2019 school year. (Att. #5)
4. Recommend approval of the Curriculum Writing Projects for the 2018-2019 school year. (Att. #3)
5. Recommend approval for InnovateNJ After School Club at Hazel Elementary School and Washington Elementary School scheduled for October 2018 - June 2019 in the amount of \$11,760.00 funded by ESSA/Title IV Grant.
6. Recommend approval for a Title I Homework Club at Hazel Elementary School scheduled for October 2018 - June 2019 in the amount of \$5,880.00 funded by ESSA/Title I Grant.
7. Recommend approval for a Title I Homework Club at Washington Elementary School scheduled for October 2018 - June 2019 in the amount of \$5,880.00 funded by ESSA/Title I Grant.
8. Recommend approval for Title I Parent Involvement at Hazel Elementary School and Washington Elementary School "Academic Literacy Learning for Second Language Parents" scheduled for October 2018 - June 2019 in the amount of \$8,330.00 funded by ESSA /Title I Grant.

## 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
1808076	Celebrate the Children	Tuition: \$62,760.76 158 days @ \$397.22/day 1:1 Aide: \$23,700.00 158 days @ \$150.00/day	Unbudgeted
1701063	Roselle Park Public Schools	Tuition: \$29,040.30 9 months @ \$3,226.70/month	Budgeted
1503026	Essex Campus Academy	Tuition: \$17,574.30 9 months @ \$1,952.70/month	Unbudgeted

2. Recommend approval for the following tuition student(s) for the 2018-2019 school year as follows:

Student #	School	Responsible District	Tuition Received
1601006	West Orange High School	Irvington	\$24,455.00

1401002	West Orange High School	Livingston	\$24,455.00
1601071	West Orange High School	South Orange Maplewood	\$24,455.00
1210075	Mt. Pleasant	State	\$17,291.00
1410087	Mt. Pleasant	State	\$24,908.00
1610070	Mt. Carmel Guild	State	\$53,100.00
1410101	Mt. Pleasant	State	\$17,291.00
1210074	Liberty	State	\$17,349.00

**3. 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
2706092	Rancocas Valley Regional High School	Case Management Hours	10 hours @ \$42/hour	\$420.00	Budgeted
216038	Reimbursement made to the Parents	Fitness Training	3x/week @ \$90/hour	\$12,150.00	Budgeted
216038	Reimbursement made to the Parents	Swimming Instruction	2x/week @ \$50/45 minutes session	\$4,500.00	Budgeted
216038	Jeri Hafitz, SLP	Speech/Language Services	2x/week @ \$100/45 minutes session	\$9,000.00	Budgeted
1805058	ATC Healthcare Services, LLC	Nursing Services	\$43/hour 5 hour/day Revised	\$7,740.00	Unbudgeted
1010084	Good Talking People, LLC	Social Learning Services	Individual: \$135/45 minutes/week Group: \$80/45 minutes/week	\$9,675.00	Unbudgeted
1206081	Dr. Michael Steinhardt	Neuropsychological Evaluation	\$4,000	\$4,000	Budgeted

**4. Recommend approval for the following service contract agreement(s) for the 2018-2019 school year for Related Services to Nonpublic Schools IDEA grant funded:**

Provider	Schools	Rate
Georganne Fitzpatrick Occupational Therapy Services	Golda Och Academy Lower School Golda Och Academy Upper School Jewish Community Center MetroWest Love Grows, Inc. Playhouse Seton Hall Preparatory School	\$140 per hour
Aliza Feurstien Physical Therapy Services	Golda Och Academy Lower School Golda Och Academy Upper School Jewish Community Center MetroWest Love Grows, Inc.	\$90 per half hour

	Playhouse Seton Hall Preparatory School	
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**5. Recommend approval of tuition contracts with Essex County Vocational Technical Schools, Newark, NJ for the 2018-2019 school year as follows:**

ID Number	Program	Tuition	Budgeted/Unbudgeted
2806015	Shared Time, West Caldwell Tech	\$4,552.00	Budgeted
2505066	Shared Time, West Caldwell Tech	\$4,552.00	Budgeted
2806083	Shared Time, West Caldwell Tech	\$4,552.00	Budgeted
1601036	Shared Time, West Caldwell Tech	\$4,552.00	Budgeted
246047	Shared Time, West Caldwell Tech	\$4,552.00	Budgeted
1301033	Full Time, West Caldwell Tech	\$9,104.00	Budgeted
2904051	Full Time, West Caldwell Tech	\$5,911.00	Budgeted
1701106	Full Time, West Caldwell Tech	\$5,911.00	Budgeted
1105082	Full Time, West Caldwell Tech	\$5,911.00	Budgeted
2604103	Full Time, West Caldwell Tech	\$5,911.00	Budgeted
1081004	Full Time, West Caldwell Tech	\$5,911.00	Budgeted
1601091	Full Time, West Caldwell Tech	\$5,911.00	Budgeted
1501083	Full Time, West Caldwell Tech	\$5,911.00	Budgeted

**6. Recommend approval of services for Translator at Special Services Meetings.**

Company	Description	Cost	Not to Exceed
Para-Plus Translations, Inc. 2 Coleman Avenue Cherry Hill, NJ 08034	Translation at Annual Review Meetings	\$93.50/hr. - meetings \$25.00/hr. - travel \$0.545/mile for gas	\$500.00

**b.) Business Office**

**1. Recommend approval of the 10/15/18 Bills List: (Att. #6)**

Payroll/Benefits	\$ 9,719,710.64
Transportation	\$ 493,378.25
Tuition (Spec. Ed./Charter)	\$ 853,538.83
Instruction	\$ 346,190.00
Facilities	\$ 360,532.47
Capital Outlay	\$ 20,133.55
Grants	\$ 334,877.94
Food Service	\$ 3,509.83
Summer Enrichment	\$ 4,000.00
Debt Service	\$ 2,326,259.38

Support Svcs/Co-Curricular/Athletics/Misc. \$ 322,297.27  
\$14,784,428.16

2. Recommend approval of August 2018 transfers within the 2018-2019 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. (Att. #7)

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

Recommend that the West Orange Board of Education accept the Board Secretary’s financial report for the month of August 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. #8)

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

Recommend that the West Orange Board of Education acknowledge and accept the Report of the Treasurer of School Monies for the month of August 2018, which report is in agreement with the Secretary’s Report. (Att. #9)

5. Recommend approval of designation of depositories for the following school funds:

Bank	Account Name	Authorized Signature	Required
TD Bank	WOHS Athletic Fund	SBA/BS Principal Athletic Director Administrative Assistant	2

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

Donor	Recipient	Donation
Soyka Smith Design Studios	WOHS Library (lounge area)	6 lounge seats valued at \$9,210
Share our Strength/ No Kid Hungry	Hazel School	\$4,483 (Breakfast Grant)
Share our Strength/ No Kid Hungry	Washington School	\$5,064 (Breakfast Grant)
WOHS Science National Honor Society (SNHS)	18-21 Program for Landscaping Beautification Project	\$999
Giovine Landscaping Inc.	18-21 Program for Landscaping Beautification Project	Plants and materials valued at \$1,634
Romy and David Cohen	18-21 Program for a Community Based Trip	\$500

7. Recommend approval of proposed Non Public security aid program expenditures

funded through the Office of State Aid Entitlements and Payments to Nonpublic Schools (not local funds):

Non Public School	Description	Budget
Seton Hall Prep	Maffey's Security Group - Cameras	\$5,970.00
	Apple (2 I-Pads) - Cameras - Security Officers	\$1,914.99
	A Able Fence - Shields sun to view visitors entering school	\$1,456.00
	Philco Communications - Walkie Talkies for security	\$ 282.00
	Apple TV - View cameras by Administration	\$ 149.00

8. Recommend approval of the law firm of Chiesa Shahinian & Giantomasi P.C, West Orange, NJ as special legal counsel for the West Orange Schools for matters as assigned by the Board in an amount not to exceed \$80,000 (previously approved not to exceed \$50,000 on the 6/4/18 agenda).
9. Recommend approval of the following resolution:

A RESOLUTION OF WEST ORANGE PUBLIC SCHOOL DISTRICT AUTHORIZING THE PURCHASE OF NATURAL GAS SUPPLY SERVICES FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

WHEREAS, West Orange Public School District has determined to move forward with the EMEX Reverse Auction in order procure natural gas for the West Orange Public School District; and

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c. 30) (the "Act") authorizes the purchase of natural gas supply service for public use through the use of an online auction service; and

WHEREAS, West Orange Public School District will utilize the online auction services of EMEX, LLC, an approved vendor pursuant to the Act, waiver number EMEX LLC-1, located at [www.energymarketexchange.com](http://www.energymarketexchange.com); and

WHEREAS, EMEX, LLC is compensated for all services rendered through the participating supplier that a contract is awarded to; and

WHEREAS, the auction will be conducted pursuant to the Act.

NOW THEREFORE BE IT RESOLVED, that the Business Administrator of the West Orange Public School District is hereby authorized to execute on behalf of West Orange Public School District any natural gas contract proffered by the participating supplier that submits the winning bid in the EMEX Reverse Auction.

10. Recommend the approval of emergency testing and remediation for legionella and to direct the Business Administrator to comply with the requirements of NJSA 18A:18A-7 for the procurement of emergency contracts with Omega Environmental, Garden State Environmental and Clarity Water Technologies.
11. Recommend approval of Proposal CAR-4 in the amount of \$48,800 with Partner Engineering and Science, Inc., Eatontown, NJ, for preparation of a Public Participation

Plan required by the NJDEP, completion of Membrane Interface Probing (MIP) to pinpoint the source and extent of soil and groundwater contamination, data evaluation and consulting services with respect to the Standish Avenue Bus Garage.

**D. REPORTS**

1. Superintendent recommends to the Board of Education acceptance of the HIB Report ending October 15, 2018.
2. Superintendent recommends approval of the 2017-2018 HIB Self Assessment.

School	Grade	School	Grade
Gregory Elementary	75	Washington Elementary	74
Hazel Elementary	76	Edison Middle	78
Kelly Elementary	76	Liberty Middle	77
Mt. Pleasant Elementary	75	Roosevelt Middle	76
Redwood Elementary	75	West Orange High School	76
St. Cloud Elementary	75	Betty Maddalena Early Learning Center	59
		*total possible grade	78

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

**XI. NEXT BOARD MEETING to be held at 8:00 p.m. on November 5, 2018 at West Orange High School.**

**XII. PETITIONS AND HEARINGS OF CITIZENS**

**XIII. EXECUTIVE SESSION (as deemed necessary)**

**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 discuss 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**

**Training Level Changes  
Retroactive to September 1, 2018**

First	Last	School	Position	From			To		
				Guide	Step	Salary	Guide	Step	Salary
Maheen	Ahmad	Edison	ELA	BA	6	\$57,947.00	MA	6	\$61,878.00
Albert	Alston*	Roosevelt	Math	BA	17	\$95,376.00	BA+30	17	\$106,853.00
Jesse	Aporta	WOHS	ELA	MA+30	11	\$74,662.00	MA+45	11	\$76,264.00
Leslie	Bagen*	WOHS	Math	MA+30	16	\$108,805.00	MA+45	16	\$110,581.00
Kathryn	Beegle	Roosevelt	Math/Spec Ed	BA	6	\$57,947.00	BA+15	6	\$58,594.00
Candice	Brennan	Liberty	Science	BA+30	9	\$62,165.00	MA+30	9	\$71,955.00
Andrea	Brower	Hazel	Spec Ed	MA+30	11	\$74,662.00	MA+45	11	\$76,264.00
Kimberly	Buckley	WOHS	Spec Ed	MA+15	12	\$71,458.00	MA+30	12	\$76,192.00
Dianna	Carpenito	Gregory	Spec Ed	BA	9	\$59,138.00	MA	9	\$63,150.00
Anthony	Carsillo	Kelly	Math	MA	14	\$76,233.00	MA+30	14	\$84,560.00
Kimberly	Cerutti	Roosevelt	Math	MA+30	16	\$103,303.00	MA+45	16	\$105,079.00
Craig	Champagne*	WOHS	ELA	MA+15	15	\$93,606.00	MA+30	15	\$98,865.00
Tiffany	China	St. Cloud	Kindergarten	BA+15	7	\$58,882.00	MA	7	\$62,181.00
Kelly	Clancy	Kelly	Spec Ed	MA	15	\$83,173.00	MA+15	15	\$88,104.00
Todd	Cohen*	Liberty	Spec Ed	MA+30	15	\$98,865.00	MA+45	15	\$100,838.00
Lee	Cohen*	WOHS	School Psych	MA+45	17	\$116,377.00	DR	17	\$119,496.00
Shannon	Core	WOHS	Spec Ed	MA+30	15	\$93,363.00	MA+45	15	\$95,336.00
Stephanie	Da Silva	Edison	Science	BA	5	\$57,385.00	BA+15	5	\$58,025.00
Shane	Daiek	WOHS	Science	BA	6	\$57,947.00	BA+15	6	\$58,594.00
Emily	DeBaun-Orr	Kelly	Library	MA	6	\$61,878.00	MA+15	6	\$65,870.00
Cristina	Delaney	WOHS	Math	BA+15	10	\$61,110.00	MA	10	\$63,574.00
Michael	Denburg	WOHS	Math	MA+15	8	\$66,895.00	MA+30	8	\$71,603.00
Sebastian	DePinho*	Kelly	PE Health	MA	16	\$98,510.00	MA+15	16	\$103,569.00
Christyn	Dluoik	Hazel	Kindergarten	MA+15	8	\$66,895.00	MA+30	8	\$71,603.00
Sara	Dowd	Gregory	Kindergarten	BA	6	\$57,947.00	BA+15	6	\$58,594.00
William	Dowd†	Liberty	Social Studies	MA	6	\$64,690.00	MA+15	6	\$68,682.00
Nicole	Eoon†	Roosevelt	Math/Spec Ed	MA	7	\$72,544.00	MA+15	7	\$77,226.00
Ali	Fazzio	Mt. Pleasant	Kindergarten	MA	13	\$71,667.00	MA+15	13	\$72,903.00
Katherine	Garcia	WOHS	Math	BA	4	\$56,966.00	BA+15	4	\$57,602.00
Jenny	Garcia-Rezik*	St. Cloud	Resource	MA+30	17	\$118,021.00	MA+45	17	\$119,542.00
Wendi	Giuliano	Washington	Reading Spec.	MA+15	16	\$98,067.00	MA+30	16	\$103,303.00
Jason	Goldberg	Liberty	Science	MA	14	\$76,233.00	MA+15	14	\$80,716.00



**Training Level Changes  
Retroactive to September 1, 2018**

First	Last	School	Position	From			To		
				Guide	Step	Salary	Guide	Step	Salary
Joshua	Goldfarb†	Roosevelt	Soc. Studies	MA	12	\$69,343.00	MA+15	12	\$74,270.00
Christina	Graff	WOHS	Social Worker	MA	11	\$64,990.00	MA+15	11	\$70,042.00
Karen	Green	WOHS	Science	MA+15	8	\$66,895.00	MA+30	8	\$71,603.00
Laura	Halen	St. Cloud	Grade 1	BA	7	\$58,232.00	BA+30	7	\$61,212.00
Lewis	Kelly*	WOHS	Music	BA	17	\$92,211.00	BA+15	17	\$97,950.00
Young	Kim	WOHS	Math	MA+30	15	\$93,363.00	MA+45	15	\$95,336.00
Adriana	Lapolla	Redwood	Kindergarten	MA+15	9	\$67,224.00	MA+30	9	\$71,955.00
Robert	Lomoriello	WOHS	Math	MA+30	15	\$93,363.00	MA+45	15	\$95,336.00
Jennifer	Marino*	Roosevelt	Social Studies	MA	16	\$98,510.00	MA+15	16	\$103,569.00
Jennifer	Massey	Gregory	Grade 5	MA	10	\$63,574.00	MA+15	10	\$68,625.00
James	Matsakis	WOHS	Math	MA+30	17	\$109,354.00	MA+45	17	\$110,875.00
Natalia	McGuire	Gregory	Kindergarten	BA+30	5	\$60,321.00	MA	5	\$61,277.00
Larry	Miller	WOHS	Math	MA+15	12	\$71,458.00	MA+30	12	\$76,192.00
Kristin	Mindo	Redwood	Spec Ed	MA	7	\$62,181.00	MA+15	7	\$66,194.00
Amalia	Morales	Edison	Spanish	MA	16	\$93,008.00	MA+15	16	\$98,067.00
Janelle	Morales	WOHS	Business Ed	BA+15	6	\$58,594.00	MA	6	\$61,878.00
Wayne	Oakley	Washington	Grade 5	BA	11	\$61,603.00	BA+15	11	\$62,527.00
Keri	Orange	Kelly	Grade 5	MA+45	16	\$110,581.00	DR	16	\$114,478.00
Kimberly	Pallant	St. Cloud	Library	MA	7	\$62,181.00	MA+30	7	\$70,852.00
Kristin	Paul	Roosevelt	Spec Ed	MA	6	\$61,878.00	MA+15	6	\$65,870.00
Lexi	Pavone	Kelly	Spec Ed	MA	7	\$62,181.00	MA+30	7	\$70,852.00
Nicole	Payne	Hazel	Music	BA	7	\$58,232.00	BA+15	7	\$58,882.00
Barbara	Popple	Hazel	Grade 2	MA+15	11	\$70,042.00	MA+30	11	\$74,662.00
Roseann	Portuese*	Hazel	Grade 5	BA	17	\$92,911.00	BA+15	17	\$97,950.00
Alan	Reeder*	Roosevelt	Social Studies	MA	17	\$106,402.00	MA+15	17	\$111,407.00
Lisa	Rimassa	Liberty	Spec Ed	MA+15	17	\$104,328.00	MA+30	17	\$109,354.00
Kimberly	Robinson	WOHS	Spec Ed	MA	5	\$61,277.00	MA+15	5	\$65,231.00
Tatiana	Romeo	WOHS	Spanish	BA+30	3	\$59,444.00	MA	3	\$60,386.00
Marybeth	Sabates	Hazel	Grade 3	MA+15	9	\$67,224.00	MA+30	9	\$71,955.00
Laura	Santimauro†	Roosevelt	Math	MA	11	\$67,802.00	MA+15	11	\$72,854.00
Michele	Schultz	WOHS	Science	MA+15	16	\$98,067.00	MA+30	16	\$103,303.00
Alison	Soccio Willemsen	Washington	Music	MA	6	\$61,878.00	MA+15	6	\$65,870.00



**Curriculum Writing / Writers Projects for 2018-2019  
10-15-2018**

<b>Department</b>	<b>Title of Project</b>	<b>Writer's Name</b>	<b>Hours</b>	<b>Stipend</b>
<b>Career Education</b>	Global Cuisine 2	Derrick Gagner	30	\$1,170.00
	College Accounting	Anne Hanson	60	\$2,340.00
	Fashion Clothing B	Sharon Ortiz	30	\$1,170.00
<b>English Language Arts</b>	Kindergarten	Alyssa Kovach	20	\$780.00
	Kindergarten	Victoria Busby	20	\$780.00
	Kindergarten	Rose Marie Kelly	20	\$780.00
	Grade 1	Lisa DeMichele	20	\$780.00
	Grade 1	Caitlin Portuese	20	\$780.00
	Grade 1	Danielle Dugan	20	\$780.00
	Grade 2	Christie Landau	30	\$1,170.00
	Grade 2	Jennifer Sissman	30	\$1,170.00
	Grade 3	Danielle Fritts	20	\$780.00
	Grade 3	Robin Zanoni	20	\$780.00
	Grade 3	Danielle Marino	20	\$780.00
	Broadcasting I /II	TBD	60	\$2,340.00
<b>Visual and Performing Arts</b>	Advanced Drama / Theater	Wendy Mapes	60	\$2,340.00
	Art 2A / 2B	Diane LaPenta	60	\$2,340.00
	Advanced Dance	Melissa Sande	60	\$2,340.00
<b>Mathematics</b>	Kindergarten	Jennifer Catalano	30	\$1,170.00
	Kindergarten	Alyssa Stein	30	\$1,170.00
	Math Grade 1	TBD	60	\$2,340.00
	Math Grade 2	Jennifer Paull	30	\$1,170.00
	Math Grade 2	Patricia Burke	30	\$1,170.00
	Math Grade 3	Danielle Fritts	30	\$1170.00
	Math Grade 3	Robin Zanoni	30	\$1170.00
	Algebra 2	Dara Brevard	20	\$780.00

	Algebra 2	Jonathan Tic	20	\$780.00
	AP Calculus AB	Katelyn Antico	30	\$1170.00
	AP Calculus AB	Allan Norville	30	\$1170.00
	AP Calculus BC	Young Kim	60	\$2,340.00
	AP Computer Science	David Leach	60	\$2,340.00
	Honors Algebra 2	Dara Brevard	20	\$780.00
	Honors Algebra 2	Jonathan Tic	20	\$780.00
	Honors Pre-Calculus	Leslie Bagen	20	\$780.00
	Honors Pre-Calculus	Jessica Nuzzi	20	\$780.00
	Pre Algebra 6-7 (Two course)	Sheyla Jannah	60	\$2,340.00
	Pre Algebra 6-7 (Two course)	Laura Santimauro	60	\$2,340.00
	Pre Calculus	Leslie Bagen	20	\$780.00
	Pre Calculus	Jessica Nuzzi	20	\$780.00
<b>Science</b>	Biology	Jodi Costanza	30	\$1,170.00
	Biology	Lisa Murad	30	\$1,170.00
	Honors Biology	Jodi Costanza	30	\$1,170.00
	Honors Biology	Lisa Murad	30	\$1,170.00
	Chemistry	Sonia Lauren	60	\$2,340.00
	Honors Chemistry	TBD	60	\$2,340.00
	Physics	TBD	60	\$2,340.00
	Earth Science	Shane Daiek	60	\$2,340.00
<b>Social Studies</b>	Ancient Civilizations 8	Chris Todd	40	\$1,560.00
	Ancient Civilizations 8	Erik Studnick	40	\$1,560.00
	Citizenship, Economics & You 7	Jennifer Marino	40	\$1,560.00
	Citizenship, Economics & You 7	Daniel Krayton	40	\$1,560.00
	Cultural Anthropology	Caroline Fortunato	30	\$1,170.00
<b>Technology and Engineering</b>	Automotive Technology 2	Rudy Petrella	60	\$2,340.00
<b>World Languages / ESL</b>	French 1	Joseph Cannuscio	60	\$2,340.00
	French 4 Honors	Joseph Cannuscio	60	\$2,340.00
	Italian 4 Honors	Rosanna Zamloot	60	\$2,340.00
	Spanish 3	Juan Roncero	60	\$2,340.00

	Elementary Spanish	Maria Pirovano	60	\$2,340.00
	Italian 4	Rosanna Zamloot	60	\$2,340.00
	French 4	Joseph Cannuscio	60	\$2,340.00
	Chinese 3	Yajing Li	60	\$2,340.00
	Chinese 3 Honors	Yajing Li	60	\$2,340.00
	Spanish 3 Honors	Juan Roncero	60	\$2,340.00

**Applications for Absence for School Business 2018-2019  
10-15-18**

<b>Name</b>	<b>Position</b>	<b>School</b>	<b>Conference</b>	<b>Dates</b>	<b>Amount</b>	<b>Funded</b>
Ken Alper	Board Member		NJSBA Workshop 2018 Atlantic City, NJ	10/22/18 - 10/25/18	\$872.00	Local
Jennifer Bottarini	Basic Skills Teacher	Washington	Understand the SGO Process Pompton Plains, NJ	10/19/18	\$155.00 \$8.25	Title IIA Funds Local
Teresita Bradley	ESL Teacher	Redwood	Understand the SGO Process Pompton Plains, NJ	10/19/18	\$155.00 \$8.25	Title IIA Funds Local
Lisa Brattoli	Grade 1 Teacher	Kelly	Reading, Literacy, Learning Conference Mashantucket, CT	10/25/18, 10/26/18	\$558.00	Local
Heidi Brotzman	SAC	WOHS	Creating an Empathic Environment Morristown, NJ	2/26/18	\$125.00	Local
Joy Burnett	Grade 1 Teacher	Gregory	Guided Math Conference K-6 New Brunswick, NJ	11/27/18, 11/28/18	\$449.00	Local
John Calavano	BA/Board Secretary	Administration Building	NJSBA Workshop 2018 Atlantic City, NJ	10/22/18 - 10/25/18	\$874.00	Local
Aldo Casale	Guidance Counselor	WOHS	Rutgers Counselor Event (Stanford, UPENN, Princeton, Rutgers) New Brunswick, NJ	10/12/18	\$0	
Aldo Casale	Guidance Counselor	WOHS	I&RS and 504 Perfect Together Eatontown, NJ	10/30/18	\$75.00	Local
Jennifer Cataldo	Math Teacher	Roosevelt	Conquer Mathematics Pompton Plains, NJ	10/31/18, 2/6/19, 3/5/19	\$465.00	Local
Cindy Celi	Technology & Engineering Teacher	WOHS	Try Engineering! Newark, NJ	10/17/18	\$0	
Cindy Celi	Technology & Engineering Teacher	WOHS	2018 NJTEEA Conference & Expo Wayne, NJ	10/19/18	\$150.00	Local
Ron Charles	Board President		NJSBA Workshop 2018 Atlantic City, NJ	10/22/18 - 10/25/18	\$872.00	Local
Florence Chirichiello	Guidance Counselor	Kelly	Anxiety, ADHD and Anger in the	12/13/18	\$99.00	Local

			Classroom Parsippany, NJ			
Debra Coen	Technology & Engineering Teacher	WOHS	2018 NJTEEA Conference & Expo Wayne, NJ	10/19/18	\$	
Deborah Daniel	Administrative Assistant	Administration Building	State Wide SEMI Fall Regionals East Orange, NJ	10/17/18	\$0	
Dia DeAngelis	School Social Worker	Liberty	Psychotherapeutic & Psychosocial Treatments for Child and Adolescent Disorders Parsippany, NJ	11/1/18	\$0	
Anna D'Elia	Guidance Counselor	WOHS	HESAA Training Institute for School Counselors South Orange, NJ	12/7/18	\$0	
Olivia DelSpina	Guidance Counselor	WOHS	HESAA Training Institute for School Counselors South Orange, NJ	12/7/18	\$0	
Denise DeMartinis	Supervisor of Language Arts K-5	Administration Building	NJ ELA Supervisor Meeting Parsippany, NJ	10/19/18	\$0	
Denise DeMartinis	Supervisor of Language Arts K-5	Administration Building	Literacy Leader's Network by Tom Marshall Paramus, NJ	10/26/18, 12/4/18, 1/29/19, 3/26/19, 6/6/19	\$29.30	
Eveny de Mendez	Assistant Superintendent	Administration Building	MUJC Curriculum Council New Providence, NJ	10/17/18, 12/5/18, 1/9/19, 3/13/19, 5/8/19	\$68.20	Local
Eveny de Mendez	Assistant Superintendent	Administration Building	NJASA Commissioner's Regional Convocations Morris Plains, NJ	10/18/18	\$10.91	Local
Eveny de Mendez	Assistant Superintendent	Administration Building	Essex County Curriculum Roundtable Verona, NJ	10/30/18, 11/28/18, 1/30/19, 3/28/19	\$0	Local
Joelle DeNotaris	School Social Worker	Gregory	Behavior Interventions in the Classroom and Suicide Risk Assessments in School Monroe Township, NJ	10/23/18	\$134.70	Local
Danielle DeRosa	BSI Teacher	Gregory	Raising Word Awareness Glen Ridge, NJ	10/23/18	\$0	
Cara Dock	Basic Skills Teacher	Redwood	Understand the SGO Process	10/19/18	\$155.00	Title IIA Funds

			Pompton Plains, NJ		\$8.25	Local
Amy Drost	Psychologist	Mt. Pleasant	Autism Spectrum Education Network Annual Conference Iselin, NJ	11/4/18	\$255.00	Local
Danielle Dugan	Math Teacher	Washington	Understand the SGO Process Pompton Plains, NJ	10/19/18	\$155.00 \$8.25	Title IIA Funds Local
Laura Duval	Occupational Therapist	Kelly	The Zones of Regulation Brooklyn, NY	10/25/18	\$390.00	Local
Susan Dyer	Speech Therapist	Kelly	Techniques for Children and Adolescents with Emotional Behavioral Problems Parsippany, NJ	11/29/18	\$229.00	Local
Nicole Eoon	Math Teacher	Roosevelt	Conquer Mathematics Pompton Plains, NJ	10/31/18, 2/6/19, 3/5/19	\$465.00	Local
Makeida Estupinan	Principal	Gregory	Literacy Leader's Network by Tom Marshall Paramus, NJ	10/26/18 12/4/18, 1/29/19, 3/26/19, 6/6/19	\$0	
Margaret Fahey	Guidance Counselor	WOHS	Latino Promise Guidance Counselor Workshop Teaneck, NJ	10/26/18	\$0	
Margaret Fahey	Guidance Counselor	WOHS	HESAA Training Institute for School Counselors Lyndhurst, NJ	10/19/18	\$0	
Madelin Fernandez-Perez	Guidance Counselor	WOHS	Latino Promise Guidance Counselor Workshop Teaneck, NJ	10/26/18	\$0	
Xavier Fitzgerald	Principal	Edison School	NJSBA Workshop 2018 Atlantic City, NJ	10/22/18 - 10/25/18	\$515.40	Local
Michele Frazee	BSI Teacher	St. Cloud	Understand the SGO Process Pompton Plains, NJ	10/19/18	\$155.00 \$8.25	Title IIA Funds Local
Danielle Fritts	Grade 3 Teacher	Redwood	Third Annual National Conference on Co-teaching Bloomington, MN	10/25/18 - 10/26/18	\$460.96	Local
Kathryn Furey	Guidance Counselor	WOHS	William Paterson School Counselor Workshop Wayne, NJ	10/12/18	\$0	



Wendy Giuliano	Reading Specialist	Washington	Literacy for All Conference Providence, RI	10/28/18 - 10/30/18	\$425.00	Title IIA Funds*
Terry Granato	NCLB / Title I Program Director	Administration Building	Understand the SGO Process Pompton Plains, NJ	10/19/18	\$155.00 \$8.25	Title IIA Funds Local
Melissa Halter	Basic Skills Teacher	Redwood	Understand the SGO Process Pompton Plains, NJ	10/19/18	\$155.00 \$8.25	Title IIA Funds Local
Marie Intili	Administrative Assistant	Transportation Building	S.T.S. of NJ Central Regional Meeting Office of Student Transport, DRTRS Training	10/17/18	\$0	
Kimya Jackson	Grade 2 Teacher	Redwood	2018 NNER Annual Conference Charlotte, NC	10/11/18, 10/12/18	\$0	
Kimya Jackson	Grade 2 Teacher	Redwood	Third Annual National Conference on Co-teaching Bloomington, MN	10/25/18 - 10/26/18	\$743.89	Local
Anne Kehoe	Grade 1 Teacher	St. Cloud	Understand the SGO Process Pompton Plains, NJ	10/19/18	\$155.00 \$8.25	Title IIA Funds Local
Mary Kehoe	Guidance Counselor	WOHS	HESAA Training Institute for School Counselors Morristown, NJ	12/7/18	\$0	
Andrea Klein	ESL Teacher	Gregory	Raising Word Awareness Workshop Glen Ridge, NJ	10/23/18	\$0	
William Kochis	Principal	Hazel	NJDOE Principal's Learning Network Ewing, NJ	10/26/18, 12/4/18, 2/8/19, 3/29/19, 6/28/19	\$0	
Suzanne Lee	School Psychologist	Roosevelt	Managing Anxiety and Depression Among Students West Orange, NJ	10/24/18	\$0	
Deven Lilburn	Basic Skills Teacher	Gregory	Raising Word Awareness Glen Ridge, NJ	10/23/18	\$0	
Deven Lilburn	Basic Skills Teacher	Gregory	Maximizing the Power of Guided Reading to Help All Paramus, NJ	3/5/19	\$200.00	Local
Stacy Marcus	Math Teacher	Roosevelt	Conquer Mathematics Pompton Plains, NJ	10/31/18 2/6/19, 3/5/19	\$465.00	Local
Stacy Marcus	Math Teacher	Roosevelt	Conquer Mathematics - NJSLS Y1	11/16/18	\$155.00	Local

			Expressions and Equations Pompton Plains, NJ			
Stacy Marcus	Math Teacher	Roosevelt	Ratios and Proportional Relationships Pompton Plains, NJ	12/7/18	\$155.00	Local
Danielle Marine	Grade 3 Teacher	Gregory	Guided Math Conference K-6 New Brunswick, NJ	11/27/18, 11/28/18	\$449.00	Local
Danielle Marino	Grade 3 Teacher	Gregory	Six Ways to Strengthen Writing Through Talk Paramus, NJ	1/11/19	\$200.00	Local
Kristine Massari	Italian Teacher	WOHS	Teaching Italian Symposium - Art at the Core Montclair, NJ	10/26/18	\$50.00	Local
Elena McFarland	Director of Transportation	Transportation Building	S.T.S. of NJ Central Regional Meeting Office of Student Transport, DRTRS Training	10/17/18	\$0	
Dwayne McNeil	Assistant Principal	Gregory	The Principal/AP/VPs Survival Guide Monroe Township, NJ	10/24/18	\$150.00	Local
Guerlyne Millington	Guidance Counselor	WOHS	HESAA Training Institute for School Counselors Morristown, NJ	10/12/18	\$0	
Sandra Mordecai	Board Member		NJSBA Workshop 2018 Atlantic City, NJ	10/22/18 - 10/25/18	\$872.00	Local
Rudolph Petrella	Technical Education Teacher	WOHS	Regional Automotive Conference for Educations Goshen, NY	11/6/18	\$0	
Lauren Peacock	Math Teacher	Roosevelt	Conquer Mathematics Pompton Plains, NJ	10/31/18 2/6/19, 3/5/19	\$465.00	Local
Karen Peyragrosse	Guidance Counselor	Roosevelt	Middle and High School Peer Mediation Training New Brunswick, NJ	12/19/18	\$0	
Felix Plata	ESL/World Language Supervisor	Administration Building	State Bilingual Advisory Committee Meeting Trenton, NJ	10/10/18, 12/12/18, 2/13/19, 4/17/19, 6/7/19	\$0	
Felix Plata	ESL/World Language Supervisor	Administration Building	ELL Supervisors Roundtable Wanaque, NJ	11/14/18, 1/16/19, 3/21/19, 5/15/19	\$0	

Dawn Raboy	School Social Worker	Roosevelt	Anxiety: ADHD and Anger in the Classroom Parsippany, NJ	12/13/18	\$99.00	Local
Mark Robertson	Board VP		NJSBA Workshop 2018 Atlantic City, NJ	10/22/18 - 10/25/18	\$872.00	Local
Kimberly Robinson	ELA Special Education Teacher	WOHS	Kean University Teaching the Holocaust Washington, DC	10/24/18	\$0	
Lisa Rocha	Math Teacher	Roosevelt	Conquer Mathematics Pompton Plains, NJ	10/31/18 2/6/19, 3/5/19	\$465.00	Local
Rachel Rosen	Guidance Counselor	WOHS	Section 504 and I&RS Overview West Orange, NJ	11/15/18	\$75.00	Local
Fil Santiago	Director of Technology	Administration Building	New Jersey Educational Computing Cooperative (NJECC) Montclair, NJ	10/19/18, 11/16/18, 12/14/18, 2/8/19, 3/15/19, 4/12/19, 5/17/19, 6/13/19	\$0	
Fil Santiago	Director of Technology	Administration Building	NJSBA Workshop 2018 Atlantic City, NJ	10/22/18 - 10/25/18	\$693.40	Local
Irv Schwarzbaum	Board Member		NJSBA Workshop 2018 Atlantic City, NJ	10/22/18 - 10/25/18	\$872.00	Local
Diane Sinisi	Preschool Teacher	BMELC	Understand the SGO Process Pompton Plains, NJ	10/19/18	\$155.00 \$8.25	Title IIA Funds Local
Ashley Sivo	Athletic Trainer	WOHS	Rooted Rehab Level One Certification Scotch Plains, NJ	11/18/18	\$500.00	Local
Elizabeth Veneziano	ELA 6-12 Supervisor	WOHS	NJ ELA Supervisor Fall Meeting Parsippany, NJ	10/19/18	\$0	
Madeline Werner	Speech Therapist	Roosevelt	Technologies for Children & Adolescents with Emotional Behavioral Problems Parsippany, NJ	11/29/18	\$229.00	Local

**West Orange School District Field Trips / Overnight Field Trips  
2018- 2019 School Year  
October 15, 2018**

School	Grades	Course / Group	Destination	City	State
GREGORY	1	1st GRADE	Stony Hill Farm Market	Chester	NJ
GREGORY	K	KINDERGARTEN	South Orange Performing Arts Center	South Orange	NJ
GREGORY	1	1st GRADE	Essex County Environmental Center	Roseland	NJ
GREGORY	4-5	ART CLUB	Solomon R. Guggenheim Museum	New York	NY
HAZEL	K	KINDERGARTEN	Ort Farm	Long Valley	NJ
HAZEL	5	5TH GRADE	Mayo Performing Arts Center	Morristown	NJ
HAZEL	1	1st GRADE	Paper Mill Playhouse	Millburn	NJ
HAZEL	1	1st GRADE	Morris County College Longo Planetarium	Randolph	NJ
HAZEL	3	3RD GRADE	New Jersey Sea Grant Consortium	Highlands	NJ
KELLY	K	KINDERGARTEN	Italian American Museum	New York	NY
KELLY	K	KINDERGARTEN	Paper Mill Playhouse	Millburn	NJ
KELLY	4	4TH GRADE	Born to Run Farm	Glen Gardner	NJ
MT PLEASANT	2	2nd GRADE	Mayo Performing Arts Center	Morristown	NJ
REDWOOD	3	3RD GRADE	Thomas Edison Museum	West Orange	NJ
REDWOOD	3	3RD GRADE	Thomas Edison Museum	West Orange	NJ
REDWOOD	3	3RD GRADE	Thomas Edison Museum	West Orange	NJ
REDWOOD	4	4TH GRADE	Born to Run Farm	Glen Gardner	NJ
REDWOOD	3	3RD GRADE	Thomas Edison Museum	West Orange	NJ
ST CLOUD	2	2nd GRADE	Essex County Environmental Center	Roseland	NJ
ST CLOUD	2	2nd GRADE	Paper Mill Playhouse	Millburn	NJ
WASHINGTON	3	3RD GRADE	Wightman's Farm	Morristown	NJ
WASHINGTON	3	IN DISTRICT MUSIC PERFORMANCE	West Orange HS	West Orange	NJ
WASHINGTON	K	KINDERGARTEN	Jenkinson's Aquarium	Point Pleasant Beach	NJ

WASHINGTON	1	1st GRADE	Alstead Farms	Chester	NJ
WASHINGTON	K	KINDERGARTEN	Paper Mill Playhouse	Millburn	NJ
WASHINGTON	K	KINDERGARTEN	Ort Farm	Long Valley	NJ
WASHINGTON	2	2nd GRADE	Morris Museum	Morristown	NJ
EDISON	6	ALL CONCERT BANDS	Canterbury Village	West Orange	NJ
LIBERTY	7-8	MATH TEAM	National Museum of Mathematics	New York	NY
LIBERTY	7-8	OTHER	Summit Ridge Center	West Orange	NJ
LIBERTY	7	7TH GRADE	Toby Katz House at Degnan Park	West Orange	NJ
LIBERTY	7-8	SELECT STRING	Summit Ridge Center	West Orange	NJ
ROOSEVELT	8	8TH GRADE	Edison Middle School	West Orange	NJ
ROOSEVELT	7-8	OTHER	Sterling Hill Mining Museum	Ogdensburg	NJ
ROOSEVELT	7	DRAMA CLUB	Broadhurst Theater	New York	NY
WOHS	9-12	WOHS PRESCHOOL	Turtle Back Zoo	West Orange	NJ
WOHS	9	DAUGHTERS OF ISRAEL FRESHMAN OUTREACH PROGRAM	Daughters of Israel	West Orange	NJ
WOHS	9-12	ENTREPRENEURSHIP	Montclair State University	Montclair	NJ
WOHS	9-12	ROTC	Intrepid Sea, Air & Space Museum	New York	NY
WOHS	9	INSTITUTE FOR HUMANITIES 9TH GRADE	Metropolitan Museum of Art	New York	NY
WOHS	11-12	TCI 11 AND 12	College of Saint Elizabeth	Morristown	NJ
WOHS	9	DAUGHTERS OF ISRAEL FRESHMAN OUTREACH PROGRAM	Daughters of Israel	West Orange	NJ
WOHS	9-12	DANCE 2	Montclair State University	Montclair	NJ
WOHS	9-12	JUBILEE CHOIR & STEP TEAMS	Hazel Elementary School	West Orange	NJ
WOHS	9-12	GUIDANCE SPONSORED COLLEGE TRIP	New Jersey Institute of Technology	Newark	NJ
WOHS	9	DAUGHTERS OF ISRAEL FRESHMAN OUTREACH PROGRAM	Daughters of Israel	West Orange	NJ
WOHS	9-10	INSTITUTE FOR MATH	Rutgers University	New Brunswick	NJ

		AND SCIENCE			
WOHS	9-12	INSTITUTE FOR CITIZEN EMPOWERMENT	City Hall	New York City	NY
WOHS	9-12	ACTING PRINCIPLES & ADVANCED THEATER CLASSES	Robbinsville HS	Trenton	NJ
WOHS	9	ENGLISH 9	Pax Amicus Castle Theatre	Budd Lake	NJ
WOHS	9	DAUGHTERS OF ISRAEL FRESHMAN OUTREACH PROGRAM	Daughters of Israel	West Orange	NJ
WOHS	9	DAUGHTERS OF ISRAEL FRESHMAN OUTREACH PROGRAM	Daughters of Israel	West Orange	NJ
WOHS	9-12	HONORS CHAMBER CHOIR	Paramus High School	Paramus	NJ
WOHS	9-12	JUBILEE CHOIR & STEP TEAMS	Livingston Mall	Livingston	NJ
WOHS	9-12	JUBILEE CHOIR & STEP TEAMS	Liberty Middle School	West Orange	NJ
WOHS	9-12	ART 3/ART 4/ART AP	Turtle Back Zoo	West Orange	NJ
WOHS	9-12	JUBILEE CHOIR & STEP TEAMS	Mt. Pleasant Elementary School	West Orange	NJ
WOHS	9-12	ART 3/ART 4/ART AP	Grounds for Sculpture	Hamilton	NJ
WOHS	9-12	SKILLS USA	Passaic County Technical Institute	Wayne	NJ
WOHS	9-12	DANCE 2	Lincoln Center	New York	NY
WOHS	9-12	DANCE 1	New Jersey Performing Arts Center	Newark	NJ
WOHS	11-12	EARTH SCIENCE CLASS	American Museum of Natural History	New York	NY
WOHS	9-12	ACTING PRINCIPLES & ADVANCED THEATER CLASSES	Montclair State University	Montclair	NJ
WOHS	9-12	HONORS CHAMBER CHOIR	East Orange Campus High School	East Orange	NJ
WOHS	11-12	EARTH SCIENCE CLASS	Sterling Hill Mining Museum	Ogdensburg	NJ
WOHS	9-12	ACTING PRINCIPLES & ADVANCED THEATER CLASSES	Robbinsville High School	Robbinsville	NJ
WOHS	9-12	3D DESIGN CLASSES	Metropolitan Museum of Art	New York	NY

WOHS	9-12	3D DESIGN CLASSES	Museum of Modern Art	New York	NY
WOHS	9-12	WIND ENSEMBLE	Carnegie Hall	New York	NY
WOHS	10-11	ROYAL STRINGS	Mayfair Farms	WEST ORANGE	NJ
WOHS	9-12	EARTH SCIENCE CLASS	Jenkinson's Aquarium	Point Pleasant Beach	NJ
WOHS	9-12	DEBATE TEAM	Phillipsburg Regional High School	Phillipsburg	NJ
WOHS	9-12	CHESS CLUB	Livingston High School	Livingston	NJ
WOHS	9-12	CHESS CLUB	Pope John XXIII Regional High School	Sparta	NJ
WOHS	9-12	ULTIMATE FRISBEE CLUB	Watchung Hills Regional High School	Warren	NJ
WOHS	9-12	MARCHING BAND	Liberty Middle School	West Orange	NJ
WOHS	9-12	CHESS CLUB	Mountain Lakes High School	Mountain Lakes	NJ
WOHS	9-12	CHESS CLUB	West Morris Central High School	Chester	NJ
WOHS	9-12	SKILLS USA	Camden County Technical Schools	Sicklerville	NJ
WOHS	9-12	CHESS CLUB	Sparta High School	Sparta	NJ
WOHS	9-12	CHESS CLUB	Bloomfield HS	Bloomfield	NJ

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

School	Grades	Course / Group	Destination	City	State
ROOSEVELT	8	8TH GRADE	Arundel Mills Mall	Hanover	MD
WOHS	9-12	WINTER COLOR GUARD	Holiday Inn Dayton Fairborn	Fairborn	OH
WOHS	9-12	HONORS CHAMBER CHOIR	Busch Gardens	Williamsburg	VA

Transfers for the month of August 2018 within the 2018-2019 budget in compliance with N.J.A.C. 6A:23-2.11(A)2.

#	From Account	Description	Amount	To Account	Description	Amount
1	11-190-100-640	Textbooks	\$71,790	11-000-223-104	Salary-Prof. Dev.	\$10,500
				11-240-100-640	Textbooks ESL	\$61,290
2	11-190-100-610	Pupil Supplies	\$2,200	11-000-240-600	Office Supplies	\$2,200
3	11-000-240-105	Salary-Secy	\$16,100	11-000-240-299	Sick Payout	\$16,100
4	11-000-291-250	Unemploy. Comp.	\$49,000	11-000-262-300	Purch. Prof. & Tech. Svcs	\$29,000
				11-000-211-100	Salary-Attendance	\$20,000
5	11-000-261-610	Gen. Supplies	\$10,000	11-000-262-610	Cust. Supplies	\$10,000
	11-000-261-420	Clean/Repair/Maint.	\$40,000	11-000-263-420	Grounds-Maint./Repair	\$40,000
6	11-213-100-101	Salary-Res. Room Teacher	\$473,123	11-201-100-101	Salary-ID Teacher	\$69,312
	11-110-100-101	Salary-Kdg. Teacher	\$151,377	11-204-100-101	Salary-LLD Teacher	\$320,188
	11-216-100-101	Salary-FT Prog. Teacher BMELC	\$30,715	11-120-100-101	Salary-Elem. Teacher	\$265,715
7	11-216-100-106	Salary-FT Prog. Aides BMELS	\$142,444	11-190-100-106	Salary-Classroom Aides	\$73,034
	11-204-100-106	Salary-LLD Aides	\$97,732	11-213-100-106	Salary-Res. Room Aides	\$160,142
				11-215-100-106	Salary-PT Prog. Aides BMELC	\$7,000



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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 2 Month Period Ending 08/31/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$15,246,291.00
116	Capital reserve Account		\$504,639.51
121	Tax levy receivable		110,317,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$14,043,211.93	
153,154	Other (net of est uncollectible of \$_____)	\$288,139.53	\$14,331,351.46
	Other Current Assets		\$21,578.00

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

301	Estimated Revenues	146,686,427.00	
302	Less Revenues	(144,715,072.25)	
			\$1,971,354.75
			-----
	Total assets and resources		142,392,214.72
			=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 West Orange Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2018

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$4,244,992.26
	Other current liabilities	\$105,490.29
TOTAL LIABILITIES		\$4,350,482.55

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	115,395,010.55
754	Reserve for Encumbrance - Prior Year	\$332,417.19
Reserved fund balance:		
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost (\$504,226.32)	(\$504,226.32)
		(\$504,226.32)
760	Reserved Fund Balance	\$504,226.32
601	Appropriations	150,129,325.64
602	Less : Expenditures \$14,189,403.91	
603	Encumbrances 115,727,427.74 (129,916,831.65)	
		\$20,212,493.99
Total Appropriated		135,939,921.73
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$4,681,363.12
303	Budgeted Fund Balance	(\$2,579,552.68)
		138,041,732.17
TOTAL FUND BALANCE		138,041,732.17
TOTAL LIABILITIES AND FUND EQUITY		142,392,214.72

West Orange Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	150,129,325.64	129,916,831.65	\$20,212,493.99
Revenues	(146,686,427.00)	(144,715,072.25)	(\$1,971,354.75)
	<u>\$3,442,898.64</u>	<u>(\$14,798,240.60)</u>	<u>\$18,241,139.24</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal (\$504,226.32)			
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>(\$504,226.32)</u>	<u>(\$504,226.32)</u>	
Less: Adjust for prior year encumb.	(\$359,129.64)	(\$359,129.64)	
Budgeted Fund Balance	<u>\$2,579,542.68</u>	<u>(\$15,661,596.56)</u>	<u>\$18,241,139.24</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,579,542.68	(\$15,661,596.56)	\$18,241,139.24
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>\$2,579,542.68</u>	<u>(\$15,661,596.56)</u>	<u>\$18,241,139.24</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 2 Month Period Ending 08/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	133,110,410.00	132,416,016.91		\$694,393.09
3XXX	From State Sources	\$13,393,832.00	\$12,293,832.00		\$1,100,000.00
4XXX	From Federal Sources	\$182,185.00	\$5,223.34		\$176,961.66
TOTAL REVENUE/SOURCES OF FUNDS		146,686,427.00	144,715,072.25		\$1,971,354.75
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$47,870,791.61	\$1,283,368.94	\$45,847,112.69	\$740,309.98
11-2XX-100-XXX	Special Education - Instruction	\$13,871,773.00	\$462,327.00	\$13,212,842.65	\$196,603.35
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,214,013.00	\$1,802.64	\$2,210,369.52	\$1,840.84
11-240-100-XXX	Bilingual Education - Instruction	\$1,286,743.00	\$995.06	\$1,203,965.48	\$81,782.46
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$677,611.00	\$10,641.30	\$570,786.74	\$96,182.96
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,454,796.60	\$141,592.52	\$1,161,464.29	\$151,739.79
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$20,000.00	\$3,492.00	\$16,508.00	\$0.00
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$10,000.00	.00	\$10,000.00	.00
11-800-330-XXX	Community Services Programs	\$116,667.00	\$0.00	\$116,667.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$8,732,328.00	\$1,305,486.79	\$6,469,919.62	\$956,921.59
11-000-211-XXX	Attendance and Social Work Services	\$224,220.00	\$63,550.35	\$159,607.27	\$1,062.38
11-000-213-XXX	Health Services	\$1,377,328.00	\$49,064.69	\$1,319,888.64	\$8,374.67
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,034,689.00	\$76,943.23	\$1,926,120.53	\$31,625.24
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$841,606.00	\$8,009.75	\$656,254.25	\$177,342.00
11-000-218-XXX	Guidance	\$3,472,355.00	\$318,232.68	\$3,050,072.39	\$104,049.93
11-000-219-XXX	Child Study Teams	\$3,912,715.00	\$104,904.38	\$3,778,375.99	\$29,434.63
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,036,682.00	\$36,453.33	\$1,951,214.74	\$49,013.93
11-000-222-XXX	Educational Media Serv/School Library	\$1,221,626.57	\$26,147.15	\$1,168,748.51	\$26,730.91
11-000-223-XXX	Instructional Staff Training Services	\$236,717.00	\$65,800.93	\$60,443.63	\$110,472.44
11-000-230-XXX	Supp. Serv.-General Administration	\$1,842,135.00	\$594,972.02	\$1,026,558.55	\$220,604.43
11-000-240-XXX	Supp. Serv.-School Administration	\$5,803,376.63	\$887,296.93	\$4,809,594.17	\$106,485.53
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,380,695.34	\$546,816.69	\$2,690,188.48	\$143,690.17
11-000-261-XXX	Require Maint. for School Facilities	\$1,986,396.00	\$317,413.39	\$430,194.45	\$1,238,788.16
11-000-262-XXX	Custodial Services	\$8,263,928.56	\$1,646,306.81	\$5,484,897.06	\$1,132,724.69
11-000-263-XXX	Care and Upkeep of Grounds	\$906,012.00	\$151,254.64	\$667,252.84	\$87,504.52
11-000-266-XXX	Security	\$1,008,844.00	\$120,476.27	\$645,557.38	\$242,810.35
11-000-270-XXX	Student Transportation Services	\$9,768,592.20	\$324,821.25	\$1,944,322.30	\$7,499,448.65
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$24,530,751.43	\$5,695,577.84	\$12,289,552.79	\$6,545,620.80
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		149,103,392.94	\$14,243,748.58	114,878,479.96	\$19,981,164.40

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 2 Month Period Ending 08/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** CAPITAL OUTLAY ***</b>				
12-XXX-XXX-73X Equipment	\$173,319.00	\$38,406.33	\$30,553.08	\$104,359.59
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$715,185.70	(\$127,181.00)	\$727,375.70	\$114,991.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$888,504.70	(\$88,774.67)	\$757,928.78	\$219,350.59
10-000-100-56X Transfer of Funds to Charter Schools	\$137,428.00	\$34,430.00	\$91,019.00	\$11,979.00
TOTAL GENERAL FUND EXPENDITURES	150,129,325.64	\$14,189,403.91	115,727,427.74	\$20,212,493.99

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 2 Month Period Ending 08/31/2018

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	132,380,400.00	132,380,400.00	.00
1310	Tuition from Individuals	\$31,460.00	\$5,850.00	\$25,610.00
1320	Tuition from LEAs Within State	\$408,540.00	.00	\$408,540.00
1340	Tuition from Other Sources		\$222.00	(\$222.00)
1910	Rents and Royalties	\$150,000.00	\$11,975.00	\$138,025.00
1XXX	Miscellaneous	\$140,010.00	\$17,569.91	\$122,440.09
	TOTAL	133,110,410.00	132,416,016.91	\$694,393.09
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$2,533,009.00	\$3,033,009.00	(\$500,000.00)
3131	Extraordinary Aid	\$1,500,000.00	.00	\$1,500,000.00
3132	Categorical Special Education Aid	\$4,159,988.00	\$4,159,988.00	.00
3176	Equalization	\$3,234,482.00	\$3,234,482.00	.00
3177	Categorical Security	\$1,866,353.00	\$1,866,353.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	.00	\$100,000.00
	TOTAL	\$13,393,832.00	\$12,293,832.00	\$1,100,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$182,185.00	\$5,223.34	\$176,961.66
	TOTAL	\$182,185.00	\$5,223.34	\$176,961.66
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	146,686,427.00	144,715,072.25	\$1,971,354.75
		=====	=====	=====

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 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,152,979.00	.00	\$2,144,119.00	\$8,860.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$16,596,893.00	.00	\$16,596,893.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$10,799,019.00	.00	\$10,757,692.00	\$41,327.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$14,727,011.00	\$19,736.50	\$14,706,303.52	\$970.98
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$122,000.00	\$146.00	\$121,800.00	\$54.00
11-150-100-320 Purchased Prof.-Ed. Services	\$26,000.00	.00	\$23,500.00	\$2,500.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$764,908.00	.00	\$764,908.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$37,026.00	.00	\$6,690.00	\$30,336.00
11-190-100-340 Purchased Technical Services	\$3,700.00	.00	\$3,350.00	\$350.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$794,847.00	\$541,528.11	\$197,008.59	\$56,310.30
11-190-100-610 General Supplies	\$1,464,132.61	\$669,101.25	\$438,146.13	\$356,885.23
11-190-100-640 Textbooks	\$370,562.00	\$52,757.08	\$84,980.95	\$232,823.97
11-190-100-800 Other Objects	\$11,714.00	\$100.00	\$1,721.50	\$9,892.50
TOTAL	\$47,870,791.61	\$1,283,368.94	\$45,847,112.69	\$740,309.98
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$758,315.00	\$28,224.00	\$730,091.00	\$0.00
11-201-100-106 Other Salaries for Instruction	\$581,797.00	\$26,369.50	\$544,261.00	\$11,166.50
11-201-100-610 General Supplies	\$6,027.00	\$2,497.80	\$2,579.58	\$949.62
11-201-100-640 Textbooks	\$359.00	.00	.00	\$359.00
TOTAL	\$1,346,498.00	\$57,091.30	\$1,276,931.58	\$12,475.12
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,311,784.00	\$88,371.50	\$2,223,304.50	\$108.00
11-204-100-106 Other Salaries for Instruction	\$757,225.00	\$71,248.55	\$674,893.95	\$11,082.50
11-204-100-610 General Supplies	\$18,655.00	\$5,624.83	\$6,254.72	\$6,775.45
TOTAL	\$3,087,664.00	\$165,244.88	\$2,904,453.17	\$17,965.95
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$61,277.00	\$0.00	\$56,966.00	\$4,311.00
11-209-100-106 Other Salaries for Instruction	\$64,218.00	.00	\$62,604.00	\$1,614.00
11-209-100-610 General supplies	\$6,500.00	\$1,621.51	\$1,062.91	\$3,815.58
TOTAL	\$131,995.00	\$1,621.51	\$120,632.91	\$9,740.58
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$110,392.00	\$0.00	\$110,392.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$325,519.00	.00	\$325,519.00	.00
11-212-100-610 General supplies	\$1,300.00	.00	.00	\$1,300.00
TOTAL	\$437,211.00	\$0.00	\$435,911.00	\$1,300.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,569,911.00	\$16,498.05	\$4,553,412.95	\$0.00

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$1,187,016.00	.00	\$1,140,672.20	\$46,343.80
11-213-100-610 General supplies	\$28,646.00	\$2,193.10	\$9,019.06	\$17,433.84
TOTAL	\$5,785,573.00	\$18,691.15	\$5,703,104.21	\$63,777.64
Autism:				
11-214-100-101 Salaries of Teachers	\$663,882.00	\$38,898.54	\$624,075.00	\$908.46
11-214-100-106 Other Salaries for Instruction	\$958,724.00	\$50,228.95	\$891,084.00	\$17,411.05
11-214-100-610 General Supplies	\$17,483.00	\$6,698.00	\$4,567.98	\$6,217.02
11-214-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$1,640,589.00	\$95,825.49	\$1,519,726.98	\$25,036.53
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$236,002.00	\$0.00	\$236,002.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$223,223.00	.00	\$223,019.00	\$204.00
TOTAL	\$459,225.00	\$0.00	\$459,021.00	\$204.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$314,679.00	\$22,344.00	\$286,455.00	\$5,880.00
11-216-100-106 Other Salaries for Instruction	\$380,744.00	\$26,036.00	\$302,262.00	\$52,446.00
11-216-100-600 General Supplies	\$13,645.00	\$3,269.28	\$5,437.19	\$4,938.53
TOTAL	\$709,068.00	\$51,649.28	\$594,154.19	\$63,264.53
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$187,950.00	\$66,730.25	\$120,430.75	\$789.00
11-219-100-320 Purchased Prof.-Ed. Services	\$86,000.00	\$5,473.14	\$78,476.86	\$2,050.00
TOTAL	\$273,950.00	\$72,203.39	\$198,907.61	\$2,839.00
TOTAL SPECIAL ED - INSTRUCTION	\$13,871,773.00	\$462,327.00	\$13,212,842.65	\$196,603.35
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,207,895.00	\$0.00	\$2,207,895.00	\$0.00
11-230-100-610 General Supplies	\$6,118.00	\$1,802.64	\$2,474.52	\$1,840.84
TOTAL	\$2,214,013.00	\$1,802.64	\$2,210,369.52	\$1,840.84
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,196,087.00	\$0.00	\$1,142,347.00	\$53,740.00
11-240-100-610 General Supplies	\$29,366.00	\$995.06	\$1,235.48	\$27,135.46
11-240-100-640 Textbooks	\$61,290.00	.00	\$60,383.00	\$907.00
TOTAL	\$1,286,743.00	\$995.06	\$1,203,965.48	\$81,782.46
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$456,432.00	\$1,464.00	\$454,896.00	\$72.00
11-401-100-500 Purchased Services (300-500 series)	\$65,300.00	\$4,235.19	\$17,936.38	\$43,128.43
11-401-100-600 Supplies and Materials	\$125,804.00	(\$2,158.23)	\$93,029.36	\$34,932.87
11-401-100-800 Other Objects	\$30,075.00	\$7,100.34	\$4,925.00	\$18,049.66
TOTAL	\$677,611.00	\$10,641.30	\$570,786.74	\$96,182.96
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,071,685.00	\$49,791.59	\$1,021,893.41	.00



West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-500 Purchased Services (300-500 series)	\$197,908.00	\$50,804.17	\$53,505.30	\$93,598.53
11-402-100-600 Supplies and Materials	\$134,678.60	\$40,996.76	\$70,715.58	\$22,966.26
11-402-100-800 Other Objects	\$50,525.00	.00	\$15,350.00	\$35,175.00
TOTAL	\$1,454,796.60	\$141,592.52	\$1,161,464.29	\$151,739.79
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$20,000.00	\$3,492.00	\$16,508.00	\$0.00
TOTAL	\$20,000.00	\$3,492.00	\$16,508.00	\$0.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$10,000.00	.00	\$10,000.00	.00
TOTAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00
TOTAL SUMMER SCHOOL	\$30,000.00	\$3,492.00	\$26,508.00	\$0.00
--- 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	\$73,380.00	.00	.00	\$73,380.00
11-000-100-562 Tuition to Other LEAs within State Special	\$832,623.00	\$88,866.50	\$598,823.60	\$144,932.90
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$72,849.00	.00	.00	\$72,849.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$59,176.00	.00	.00	\$59,176.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$161,200.00	.00	\$6,750.00	\$154,450.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$7,329,225.00	\$1,193,820.29	\$5,864,346.02	\$271,058.69
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$203,875.00	\$22,800.00	.00	\$181,075.00
TOTAL	\$8,732,328.00	\$1,305,486.79	\$6,469,919.62	\$956,921.59
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$184,220.00	\$25,233.27	\$158,986.73	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$38,800.00	\$38,317.08	\$450.00	\$32.92
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$200.00	.00	.00	\$200.00
11-000-211-600 Supplies and Materials	\$1,000.00	.00	\$170.54	\$829.46
TOTAL	\$224,220.00	\$63,550.35	\$159,607.27	\$1,062.38
--- Health services ---				
11-000-213-100 Salaries	\$1,262,771.00	\$14,112.00	\$1,248,659.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$79,780.00	\$27,937.00	\$49,750.00	\$2,093.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,600.00	.00	.00	\$1,600.00
11-000-213-600 Supplies and Materials	\$31,134.00	\$7,015.69	\$20,299.64	\$3,818.67
11-000-213-800 Other Objects	\$2,043.00	.00	\$1,180.00	\$863.00
TOTAL	\$1,377,328.00	\$49,064.69	\$1,319,888.64	\$8,374.67
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,593,361.00	\$40,710.50	\$1,552,638.25	\$12.25
11-000-216-320 Purchased Prof. Ed. Services	\$428,025.00	\$30,856.25	\$368,793.75	\$28,375.00
11-000-216-600 Supplies and Materials	\$10,803.00	\$5,376.48	\$4,688.53	\$737.99

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-800 Other Objects	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$2,034,689.00	\$76,943.23	\$1,926,120.53	\$31,625.24
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$554,106.00	.00	\$482,164.00	\$71,942.00
11-000-217-320 Purchased Prof. Ed. Services	\$287,500.00	\$8,009.75	\$174,090.25	\$105,400.00
TOTAL	\$841,606.00	\$8,009.75	\$656,254.25	\$177,342.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,761,849.00	\$110,340.10	\$2,643,267.40	\$8,241.50
11-000-218-105 Sal Secr. & Clerical Asst.	\$423,304.00	\$67,528.40	\$355,775.60	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$249,740.00	\$132,785.26	\$47,574.20	\$69,380.54
11-000-218-500 Other Purchased Services (400-500 series)	\$1,280.00	.00	.00	\$1,280.00
11-000-218-600 Supplies and Materials	\$35,732.00	\$7,578.92	\$3,055.19	\$25,097.89
11-000-218-800 Other Objects	\$450.00	.00	\$400.00	\$50.00
TOTAL	\$3,472,355.00	\$318,232.68	\$3,050,072.39	\$104,049.93
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,336,793.00	\$24,701.00	\$3,311,359.22	\$732.78
11-000-219-105 Sal Secr. & Clerical Asst.	\$394,070.00	\$66,571.88	\$327,498.12	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$88,800.00	\$8,075.00	\$62,525.00	\$18,200.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$37,046.00	.00	\$36,972.33	\$73.67
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$0.00	\$500.00	\$9,500.00
11-000-219-600 Supplies and Materials	\$45,506.00	\$5,168.00	\$39,521.32	\$816.68
11-000-219-800 Other Objects	\$500.00	\$388.50	.00	\$111.50
TOTAL	\$3,912,715.00	\$104,904.38	\$3,778,375.99	\$29,434.63
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,833,472.00	\$22,715.33	\$1,776,133.67	\$34,623.00
11-000-221-104 Salaries Other Prof. Staff	\$116,025.00	.00	\$105,025.00	\$11,000.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$82,428.00	\$13,738.00	\$68,690.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,300.00	.00	.00	\$1,300.00
11-000-221-600 Supplies and Materials	\$2,300.00	.00	\$1,366.07	\$933.93
11-000-221-800 Other Objects	\$1,157.00	.00	.00	\$1,157.00
TOTAL	\$2,036,682.00	\$36,453.33	\$1,951,214.74	\$49,013.93
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,095,185.00	.00	\$1,095,185.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$13,844.00	\$13,367.50	.00	\$476.50
11-000-222-600 Supplies and Materials	\$112,597.57	\$12,779.65	\$73,563.51	\$26,254.41
TOTAL	\$1,221,626.57	\$26,147.15	\$1,168,748.51	\$26,730.91
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$15,608.00	\$10,354.50	.00	\$5,253.50
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$86,315.00	\$46,890.00	\$20,650.00	\$18,775.00
11-000-223-500 Other Purchased Services (400-500 series)	\$76,198.00	\$1,300.00	\$404.35	\$74,493.65
11-000-223-600 Supplies and Materials	\$19,096.00	\$3,256.43	\$7,313.74	\$8,525.83
11-000-223-800 Other Objects	\$39,500.00	\$4,000.00	\$32,075.54	\$3,424.46

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	\$236,717.00	\$65,800.93	\$60,443.63	\$110,472.44
--- Support services-general administration ---				
11-000-230-100 Salaries	\$612,096.00	\$90,514.86	\$521,581.14	\$0.00
11-000-230-331 Legal Services	\$250,000.00	\$65,125.06	\$161,724.94	\$23,150.00
11-000-230-332 Audit Fees	\$77,500.00	\$156.25	\$12,000.00	\$65,343.75
11-000-230-339 Other Purchased Prof. Svc.	\$95,108.00	\$15,700.01	\$37,799.99	\$41,608.00
11-000-230-340 Purchased Tech. Services	\$31,988.00	.00	\$18,921.87	\$13,066.13
11-000-230-530 Communications/Telephone	\$319,500.00	\$47,920.49	\$255,697.28	\$15,882.23
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,750.00	\$1,680.00	\$1,000.00	\$2,070.00
11-000-230-590 Other Purchased Services	\$378,330.00	\$340,166.21	\$7,568.83	\$30,594.96
11-000-230-610 General Supplies	\$9,200.00	\$388.14	\$249.50	\$8,562.36
11-000-230-630 BOE In-House Training/Meeting Supplies	\$16,550.00	\$1,694.30	\$7,500.00	\$7,355.70
11-000-230-820 Judgments Against. School District.	\$10,000.00	.00	.00	\$10,000.00
11-000-230-890 Misc. Expenditures	\$7,863.00	\$4,964.00	\$2,515.00	\$384.00
11-000-230-895 BOE Membership Dues and Fees	\$29,250.00	\$26,662.70	.00	\$2,587.30
<b>TOTAL</b>	\$1,842,135.00	\$594,972.02	\$1,026,558.55	\$220,604.43
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,959,579.00	\$679,751.28	\$3,239,072.72	\$40,755.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,729,127.00	\$187,298.84	\$1,535,928.07	\$5,900.09
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-240-500 Other Purchased Services	\$33,115.00	.00	\$4,001.50	\$29,113.50
11-000-240-600 Supplies and Materials	\$75,955.63	\$19,851.81	\$30,591.88	\$25,511.94
11-000-240-800 Other Objects	\$2,600.00	\$395.00	.00	\$2,205.00
<b>TOTAL</b>	\$5,803,376.63	\$887,296.93	\$4,809,594.17	\$106,485.53
--- Central Services ---				
11-000-251-100 Salaries	\$1,530,202.00	\$226,215.24	\$1,303,986.76	.00
11-000-251-330 Purchased Prof. Services	\$47,500.00	\$19,070.00	\$16,970.00	\$11,460.00
11-000-251-340 Purchased Technical Services	\$69,100.00	\$46,954.86	\$19,918.72	\$2,226.42
11-000-251-592 Misc Pur Serv (400-500 series )	\$84,800.00	\$14,768.50	\$15,784.29	\$54,247.21
11-000-251-600 Supplies and Materials	\$24,225.34	\$2,912.04	\$12,269.69	\$9,043.61
11-000-251-89X Other Objects	\$5,850.00	\$3,322.45	\$1,881.00	\$646.55
<b>TOTAL</b>	\$1,761,677.34	\$313,243.09	\$1,370,810.46	\$77,623.79
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,504,466.00	\$209,935.18	\$1,294,530.82	.00
11-000-252-340 Purchased Technical Services	\$32,400.00	(\$19,567.36)	\$12,500.00	\$39,467.36
11-000-252-500 Other Pur Serv. (400-500 series )	\$20,850.00	\$745.00	\$200.00	\$19,905.00
11-000-252-600 Supplies and Materials	\$59,262.00	\$41,640.78	\$12,147.20	\$5,474.02
11-000-252-800 Other Objects	\$2,040.00	\$820.00	.00	\$1,220.00
<b>TOTAL</b>	\$1,619,018.00	\$233,573.60	\$1,319,378.02	\$66,066.38
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	\$3,380,695.34	\$546,816.69	\$2,690,188.48	\$143,690.17
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,415,396.00	\$194,909.99	\$373,425.41	\$847,060.60

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-421				
11-000-261-421 Lead Testing of Drinking Water	\$1,000.00	.00	.00	\$1,000.00
11-000-261-610 General Supplies	\$559,500.00	\$119,303.40	\$52,902.04	\$387,294.56
11-000-261-800 Other Objects	\$10,500.00	\$3,200.00	\$3,867.00	\$3,433.00
TOTAL	\$1,986,396.00	\$317,413.39	\$430,194.45	\$1,238,788.16
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,161,490.00	\$628,216.26	\$3,468,708.64	\$64,565.10
11-000-262-107 Salaries of Non-Instructional Aids	\$596,562.00	\$12,193.56	\$584,368.44	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$67,750.00	\$4,487.93	\$46,433.00	\$16,829.07
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$181,800.00	\$23,970.52	\$140,647.94	\$17,181.54
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$367,950.00	\$118,134.20	\$159,969.80	\$89,846.00
11-000-262-444 Lease Purch Paymts - Energy Saving	\$871,012.00	.00	.00	\$871,012.00
11-000-262-490 Other Purchased Property Svc.	\$125,500.00	\$29,503.14	\$95,435.13	\$561.73
11-000-262-520 Insurance	\$306,122.00	\$302,053.01	.00	\$4,068.99
11-000-262-580 Travel	\$3,000.00	.00	.00	\$3,000.00
11-000-262-610 General Supplies	\$321,531.32	\$297,820.24	\$14,841.35	\$8,869.73
11-000-262-621 Energy (Natural Gas)	\$169,000.11	\$9,290.17	\$159,639.20	\$70.74
11-000-262-622 Energy (Electricity)	\$1,034,711.13	\$218,903.78	\$812,671.56	\$3,135.79
11-000-262-626 Energy (Gasoline)	\$35,000.00	.00	.00	\$35,000.00
11-000-262-8XX Other Objects	\$22,500.00	\$1,734.00	\$2,182.00	\$18,584.00
TOTAL	\$8,263,928.56	\$1,646,306.81	\$5,484,897.06	\$1,132,724.69
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$512,627.00	\$79,098.63	\$420,128.37	\$13,400.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$308,385.00	\$57,631.09	\$235,703.91	\$15,050.00
11-000-263-610 General Supplies	\$85,000.00	\$14,524.92	\$11,420.56	\$59,054.52
TOTAL	\$906,012.00	\$151,254.64	\$667,252.84	\$87,504.52
--- Security ---				
11-000-266-100 Salaries	\$644,333.00	\$47,068.00	\$597,265.00	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$50,000.00	\$800.00	.00	\$49,200.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$90,677.00	\$3,045.00	\$14,395.50	\$73,236.50
11-000-266-610 General Supplies	\$223,834.00	\$69,563.27	\$33,896.88	\$120,373.85
TOTAL	\$1,008,844.00	\$120,476.27	\$645,557.38	\$242,810.35
TOTAL Oper & Maint of Plant Services	\$12,165,180.56	\$2,235,451.11	\$7,227,901.73	\$2,701,827.72
---- Student transportation services ----				
11-000-270-107 Salaries of Non-Instructional Aids	\$431,403.00	\$41,078.94	\$390,323.00	\$1.06
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$479,478.00	\$54,692.94	\$424,675.89	\$109.17
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$637,030.00	\$48,858.84	\$587,980.00	\$191.16
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$60,000.00	\$180.68	\$59,567.86	\$251.46
11-000-270-350 Management Fee - ESC Transp. Prog.	\$57,811.00	.00	.00	\$57,811.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$21,877.00	\$8,605.38	\$6,351.04	\$6,920.58
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$123,825.20	\$3,122.73	\$6,837.82	\$113,864.65
11-000-270-443 Lease Purch Payments - School Buses	\$186,182.00	\$68,080.70	\$118,092.28	\$9.02
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$3,963,575.00	.00	\$4,375.25	\$3,959,199.75

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$230,344.00	\$1,550.00	.00	\$228,794.00
11-000-270-514 Contract Svc (Sp Ed.)-vndrs	\$24,665.00	\$1,360.00	\$10,630.00	\$12,675.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$569,122.00	.00	.00	\$569,122.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,392,904.00	.00	\$47,580.48	\$2,345,323.52
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$349,180.00	\$17,118.35	\$285,020.75	\$47,040.90
11-000-270-593 Misc. Purchased Svc.- Transp.	\$82,683.00	\$74,110.00	.00	\$8,573.00
11-000-270-610 General Supplies	\$6,500.00	\$2,377.76	\$1,277.93	\$2,844.31
11-000-270-615 Transportation Supplies	\$142,500.00	\$604.93	\$710.00	\$141,185.07
11-000-270-800 Misc. Expenditures	\$9,513.00	\$3,080.00	\$900.00	\$5,533.00
TOTAL	\$9,768,592.20	\$324,821.25	\$1,944,322.30	\$7,499,448.65
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$1,500.00	.00	.00	\$1,500.00
11-XXX-XXX-220 Social Security Contributions	\$2,100,000.00	\$200,442.17	\$1,899,557.83	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,200,000.00	.00	.00	\$2,200,000.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$77,000.00	.00	.00	\$77,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$108,000.00	\$1,800.10	\$78,199.90	\$28,000.00
11-XXX-XXX-250 Unemployment Compensation	\$251,000.00	.00	.00	\$251,000.00
11-XXX-XXX-260 Workman's Compensation	\$366,019.00	\$68,890.50	\$31,162.50	\$265,966.00
11-XXX-XXX-270 Health Benefits	\$18,156,250.00	\$5,408,168.18	\$9,355,914.70	\$3,392,167.12
11-XXX-XXX-280 Tuition Reimbursement	\$379,395.43	.00	\$124,395.43	\$255,000.00
11-XXX-XXX-290 Other Employee Benefits	\$847,785.00	\$230.00	\$800,322.43	\$47,232.57
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$43,802.00	\$16,046.89	.00	\$27,755.11
TOTAL	\$24,530,751.43	\$5,695,577.84	\$12,289,552.79	\$6,545,620.80
Total Undistributed Expenditures	\$81,580,997.73	\$12,339,529.12	\$50,528,763.59	\$18,712,705.02
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	149,103,392.94	\$14,243,748.58	114,878,479.96	\$19,981,164.40
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	149,103,392.94	\$14,243,748.58	114,878,479.96	\$19,981,164.40

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$4,766.00	.00	.00	\$4,766.00
12-140-100-730 Grades 9-12	\$29,417.00	\$14,435.70	\$11,601.39	\$3,379.91
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$22,340.00	\$10,975.96	\$5,502.69	\$5,861.35
12-000-220-730 Support services-instruc. staff	\$77,918.00	.00	\$8,124.00	\$69,794.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$17,000.00	.00	\$5,325.00	\$11,675.00
12-000-266-730 Undist. Exp.-Security	\$21,878.00	\$12,994.67	.00	\$8,883.33
Undist. Exp. - Non-instructional Services				
TOTAL	\$173,319.00	\$38,406.33	\$30,553.08	\$104,359.59
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$16,415.70	.00	\$16,415.70	.00
12-000-400-450 Construction Services	\$583,779.00	(\$127,181.00)	\$710,960.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$114,991.00	.00	.00	\$114,991.00
Sub Total	\$715,185.70	(\$127,181.00)	\$727,375.70	\$114,991.00
TOTAL	\$715,185.70	(\$127,181.00)	\$727,375.70	\$114,991.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$888,504.70	(\$88,774.67)	\$757,928.78	\$219,350.59

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2018

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$137,428.00	\$34,430.00	\$91,019.00	\$11,979.00
TOTAL GENERAL FUND EXPENDITURES	150,129,325.64	\$14,189,403.91	115,727,427.74	\$20,212,493.99



10/1 4:38pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 West Orange Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/18

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 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		\$6,101.47
	Accounts receivable:		
142	Intergovernmental - Federal	\$384,640.93	
153,154	Other (net of estimated uncollectible of \$____)	\$8,000.00	
			\$392,640.93

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

301	Estimated Revenues	\$3,789,232.84	
302	Less Revenues	(\$181,333.84)	
			\$3,607,899.00

		\$4,006,641.40
Total assets and resources		\$4,006,641.40



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/18

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$37,103.84
421	Accounts Payable	\$535,596.38
TOTAL LIABILITIES		\$572,700.22

FUND BALANCE

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--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,510,499.72
754	Reserve for encumbrances - Prior Year	\$40,901.98
601	Appropriations	\$3,789,232.84
602	Less: Expenditures	\$396,193.64
603	Encumbrances	\$2,510,499.72 (\$2,906,693.36)
		\$882,539.48
TOTAL FUND BALANCE		\$3,433,941.18
TOTAL LIABILITIES AND FUND EQUITY		\$4,006,641.40

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 2 Month Period Ending 08/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$35,009.12	\$35,009.12		.00
2XXX	From Intermediate Sources	\$14,459.72	\$14,459.72		.00
3XXX	From State Sources	\$648,879.00	\$131,865.00		\$517,014.00
4XXX	From Federal Sources	\$3,090,885.00	.00		\$3,090,885.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,789,232.84	\$181,333.84		\$3,607,899.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$49,468.84	\$370.58	\$23,039.72	\$26,058.54
STATE PROJECTS:					
	Nonpublic textbooks	\$78,765.00	\$64,803.97	\$6,388.33	\$7,572.70
	Nonpublic auxiliary services	\$10,169.00	.00	\$10,169.00	.00
	Nonpublic handicapped services	\$252,457.00	.00	\$252,457.00	.00
	Nonpublic nursing services	\$143,463.00	.00	.00	\$143,463.00
	Nonpublic Technology Aid	\$53,100.00	.00	\$12,113.88	\$40,986.12
	Nonpublic School Programs	\$110,925.00	.00	.00	\$110,925.00
TOTAL STATE PROJECTS		\$648,879.00	\$64,803.97	\$281,128.21	\$302,946.82
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$993,453.00	\$6,135.20	\$708,173.10	\$279,144.70
	I.D.E.A. Part B (Handicapped)	\$1,732,501.00	\$282,467.24	\$1,347,584.62	\$102,449.14
	NCLB Title II - Part A/D	\$198,301.00	.00	\$107,833.44	\$90,467.56
	NCLB Title III - English Language Enhancement	\$50,023.00	\$36,984.00	\$6,812.64	\$6,226.36
	NCLB Title IV	\$59,991.00	.00	\$200.00	\$59,791.00
	Vocational Education	\$56,616.00	\$5,432.65	\$35,727.99	\$15,455.36
TOTAL FEDERAL PROJECTS		\$3,090,885.00	\$331,019.09	\$2,206,331.79	\$553,534.12
*** TOTAL EXPENDITURES ***		\$3,789,232.84	\$396,193.64	\$2,510,499.72	\$882,539.48

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 2 Month Period Ending 08/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$35,009.12	\$35,009.12	\$0.00
Total Revenues from Local Sources	\$35,009.12	\$35,009.12	\$0.00
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$14,459.72	\$14,459.72	.00
Total Revenue Intermediate Sources	\$14,459.72	\$14,459.72	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$648,879.00	\$131,865.00	\$517,014.00
Total Revenue from State Sources	\$648,879.00	\$131,865.00	\$517,014.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$993,453.00	.00	\$993,453.00
4451-55 Title II	\$198,301.00	.00	\$198,301.00
4491-94 Title III	\$50,023.00	.00	\$50,023.00
4471-74 Title IV	\$59,991.00	.00	\$59,991.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,732,501.00	.00	\$1,732,501.00
4430-39 Vocational Education	\$56,616.00	.00	\$56,616.00
Total Revenues from Federal Sources	\$3,090,885.00	\$0.00	\$3,090,885.00
TOTAL REVENUES/SOURCES OF FUNDS	\$3,789,232.84	\$181,333.84	\$3,607,899.00

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 2 Month Period Ending 08/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,789,232.84	\$396,193.64	\$2,510,499.72	\$882,539.48
TOTAL EXPENDITURE	\$3,789,232.84	\$396,193.64	\$2,510,499.72	\$882,539.48

10/1 4:38pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/18

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ASSETS AND RESOURCES

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

101	Cash in bank		\$612,103.98
121	Tax levy receivable		\$4,810,500.00
	Accounts receivable:		
141	Intergovernmental - State	\$292,850.00	
		-----	\$292,850.00

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

301	Estimated Revenues		\$6,084,352.00
302	Less Revenues	(\$6,084,352.00)	
		-----	-----
	Total assets and resources		\$5,715,453.98
			=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/18

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$5,715,451.38
	Reserved fund balance:		
601	Appropriations	\$6,084,352.00	
602	Less : Expenditures	\$368,900.00	
603	Encumbrances	\$5,715,451.38	(\$6,084,351.38)
			\$0.62

Total Appropriated \$5,715,452.00

--- Unappropriated ---

770	Fund Balance		\$1.98
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TOTAL FUND BALANCE \$5,715,453.98

TOTAL LIABILITIES AND FUND EQUITY \$5,715,453.98

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$6,084,352.00	\$6,084,351.38	\$0.62
Revenues	(\$6,084,352.00)	(\$6,084,352.00)	\$0.00
	\$0.00	(\$0.62)	\$0.62
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$0.62)	\$0.62
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$0.62)	\$0.62

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 2 Month Period Ending 08/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$5,772,600.00	\$5,772,600.00	.00
	Total Local Sources	\$5,772,600.00	\$5,772,600.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$311,752.00	\$311,752.00	.00
	Total State Sources	\$311,752.00	\$311,752.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$6,084,352.00	\$6,084,352.00	\$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 2 Month Period Ending 08/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$1,825,000.00	\$1,825,000.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$979,220.00	\$979,219.38	\$0.62
40-701-510-834 Interest on Bonds	\$1,005,132.00	\$1,005,132.00	.00
40-701-510-910 Redemption of Principal	\$2,275,000.00	\$2,275,000.00	.00
TOTAL	<u>\$6,084,352.00</u>	<u>\$6,084,351.38</u>	<u>\$0.62</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$6,084,352.00</u>	<u>\$6,084,351.38</u>	<u>\$0.62</u>
*** TOTAL USES OF FUNDS ***	<u>\$6,084,352.00</u>	<u>\$6,084,351.38</u>	<u>\$0.62</u>



REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING AUGUST 31, 2018

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>				
General Fund - Fund 10	4,194,896.75	17,385,017.98	6,450,759.78	15,129,154.95
Capital Reserve -Fund 10	504,336.84	302.67		504,639.51
Workers Comp Claims Fund-Fund 10	135,409.77		18,273.72	117,136.05
Special Revenue Fund - Fund 20	280,390.34	199.26	274,488.13	6,101.47
Capital Projects Fund - Fund 30	0.00			0.00
Debt Service Fund - Fund 40	(349,996.02)	962,100.00		612,103.98
<b>Total Governmental Funds</b>	<b>4,765,037.68</b>	<b>18,347,619.91</b>	<b>6,743,521.63</b>	<b>16,369,135.96</b>
<b>ENTERPRISE FUNDS</b>				
Food Service Fund - Fund 60	706,330.04	16,138.42	60,169.70	662,298.76
Enrichment Fund - Fund 61	172,738.39		87,651.79	85,086.60
<b>Total Enterprise Funds</b>	<b>879,068.43</b>	<b>16,138.42</b>	<b>147,821.49</b>	<b>747,385.36</b>
<b>AGENCY FUNDS</b>				
Payroll	66,248.40	3,108,563.89	3,153,801.30	21,010.99
Payroll Agency	2,563,580.29	741,495.03	2,730,666.11	574,409.21
Flex Account	121.30	9,251.51	3,143.59	6,229.22
<b>Total Agency Funds</b>	<b>2,629,949.99</b>	<b>3,859,310.43</b>	<b>5,887,611.00</b>	<b>601,649.42</b>
<b>TRUSTS</b>				
Unemployment Trust	240,180.10	30,480.19	4,945.61	265,714.68
<b>Total Trusts</b>	<b>240,180.10</b>	<b>30,480.19</b>	<b>4,945.61</b>	<b>265,714.68</b>
<b>TOTAL ALL FUNDS</b>	<b>8,514,236.20</b>	<b>22,253,548.95</b>	<b>12,783,899.73</b>	<b>17,983,885.42</b>

  
Treasurer of School Monies

10-2-18  
Date