

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting - 6:30 p.m. – April 8, 2019
West Orange High School
51 Conforti Avenue

Revised Agenda

I. ROLL CALL OF THE MEMBERS

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

- A. That a written notice was sent from the Office of the Secretary of the Board at 4:00 p.m. on January 8, 2019.
- 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, April 8, 2019 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 matters, described as specifically as possible without undermining the need for confidentiality are: a. Student disciplinary matters: Student ID #1411017; and the West Orange Mountaineer Academy.

□ "(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: Settlement Agreement Former Employee #4763.

□ "(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 are:

□ "(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. PLEDGE OF ALLEGIANCE

VI. CONSIDERATION OF THE CLOSED AND PUBLIC MEETING MINUTES OF March 21, 25 and 26, 2019 (Att. #1)

VII. STUDENT LIAISON REPORT

VIII. SUPERINTENDENT/BOARD REPORTS

- A. Curriculum & Instruction Update
 - Math 6-8/ K-5 ELA
 - Curriculum Overview
 - Middle School Honors
- B. Diversity Job Fair
- C. West Orange Mountaineer Academy
- D. HIB Report

IX. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS

X. 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
Kristine Massari	WOHS	Italian	Retirement 40 years	6/1/19 amended
Deborah Sharkey	WOHS	Business Education	Retirement 41 years	6/1/19

- 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
Jeannine Archibald	Redwood	Paraprofessional	Retirement 7 years	7/1/19
Jean Beljour	Transportation	Bus Driver	Retirement	7/1/19

		Full-time	32.5 years	
Lena Falero	Central Office	Administrative Assistant	Retirement 27 years	6/1/19
Peter Toriello	Liberty	Custodian Night Shift	Retirement 21 years	7/1/19

2. Appointments

a. 2018-2019

- 1) 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
Lauren Carrero	Washington	Reading Specialist Extended Assignment Substitute	Giuliano	N/A	N/A	\$200 per diem	2/4/19 - 4/19/19 amended
Sonia Lee	Mt. Pleasant	Spanish Long Term Substitute	Velez	BA	3	\$283 per diem	2/25/19 - 3/29/19 amended
Michael Supreme	WOHS	French Extended Assignment Substitute	Peart	N/A	N/A	\$200 per diem	4/9/19 - 5/10/19

- 2) 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
Mindy Dudas	BMELC	Paraprofessional Part-time	Kuglin	BA	3	\$25.05 per hour	4/22/19 - 6/21/19
Anna Samanamu	WOHS	Paraprofessional	Hawley	BA	3	\$30,054 prorated	4/9/19 - 6/30/19

- 3) Superintendent recommends approval to the Board of Education for adjustments for the following Board approved salaries for certificated staff. (Att. #2)

- 4) 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
Shaan Shah	WOHS	Auditorium Manager Professional Lighting Technician Stage Manager	\$85 per hour \$70 per hour \$25 per hour	2018-2019

- 5) 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
Gina Kubu	WOHS	Administrative Assistant assigned to additional duties	\$29.64 per hour not to exceed 6 hours per week amended	1/31/19 - 4/19/19 amended
Debra Zarro	WOHS	Administrative Assistant assigned to additional duties	\$45.96 per hour not to exceed 6 hours per week	1/31/19 - 4/19/19 amended

			amended	
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6) 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
Chinelo Achebe	Substitute					X	
Haley DeFrank	Substitute	X	X				
Claudette Exil	Substitute	X	X				
Prisca Osuji	Substitute	X	X				
Mark Peterson	Substitute	X	X				
Julia Procopio	Substitute	X	X				
Michael Supreme	Standard	X					

b. 2019-2020

1) 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
Darnell Grant	WOHS	WOMA Coordinator	Capriola	BA	17	\$91,604 includes coordinator stipend of \$4,311	9/1/19 - 6/30/20

3. Leaves of Absence:

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

Name	Location / Position	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
Wendi Giuliano Medical	Washington Reading Specialist	1/2/19 - 4/19/19 amended	N/A	N/A	4/22/19 amended
Sondra Mermelstein Medical	.8 Redwood / .2 Kelly Basic Skills	3/21/19 - 6/30/19	N/A	N/A	N/A
Dana Peart Medical	WOHS French	1/9/19 - 5/10/19 amended	N/A	N/A	5/13/19 amended
Zoe Velez Medical	.8 Mt. Pleasant / .2 St Cloud Spanish	2/4/19 - 3/27/19 amended	N/A	N/A	3/28/19 amended

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
Victoria Encarnacion	Transportation Bus Monitor	N/A	N/A	3/27/19 p.m. only -	4/17/19

Medical	Part-time			4/16/19	
Michele Howell-Scott Medical	BMELC Paraprofessional	4/24/19 - 6/5/19	N/A	N/A	6/6/19

B. CURRICULUM AND INSTRUCTION

1. Recommend approval of Applications for School Business requests. (Att. #3)
2. Recommend approval for field trips for the 2018-2019 school year. (Att. #4)
3. Recommend approval for student teaching for the 2018-2019 school year (Att. #5)

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
2709059	Essex Valley School	Tuition: \$24,699.35 65 days @ \$379.99/day Effective: 3/13/19	Budgeted
1705068	Lake Drive School	1:1 Aide: \$13,032.00 3 months @ \$4,344.00/month Effective 4/1/19	Unbudgeted
1409058	Mt. Carmel Guild	Tuition: \$18,880.00 64 days @ \$295.00/day Effective: 3/14/19	Unbudgeted

2. Recommend approval for the following tuition/extraordinary services adjustments for the 2017-2018 school year, as certified by the State of NJ Division of Administration and Finance:

School	Amount
Celebrate the Children	\$14,671.19
The Phoenix Center	\$2,864.00

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

Provider	Type of Service	Cost	Not to Exceed
Marilyn Kubichek, MD	Neurological Evaluations/Reports	\$600 per evaluation	\$15,000 <i>(Previously approved for \$6,000)</i>

Platt Psychiatric Associates	Psychiatric Evaluations/Reports	\$625 per evaluation plus \$125 if expedited	\$14,750 (Previously approved for \$8,000)
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b.) Business Office

1. Recommend approval of the 4/8/19 Bills List:

Payroll/Benefits	\$12,783,798.52
Transportation	\$ 1,005,751.47
Tuition (Spec. Ed./Charter)	\$ 222,897.05
Instruction	\$ 43,828.53
Facilities/Security	\$ 160,833.67
Capital Outlay	\$ 2,375.00
Grants	\$ 52,294.56
Food Service	\$ 4,480.40
Support Svcs/Co-Curricular/Athletics/Misc.	<u>\$ 148,322.63</u>
	\$14,424,581.83

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

3. Secretary's Report - Acceptance and Certification - February 2019

Recommend that the West Orange Board of Education accept the Board Secretary's financial report for the month of February 2019, based upon the certification of the Board Secretary, pursuant to N.J.A.C. 6A:23A-16.10(c) (3), that no major account or fund has been over expended, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. (Att. #7)

4. Report of the Treasurer of School Monies - February 2019

Recommend that the West Orange Board of Education acknowledge and accept the Report of the Treasurer of School Monies for the month of February 2019, which report is in agreement with the Secretary's Report. (Att. #8)

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

Donor	Recipient	Donation
Gregory Ward	WOHS Athletic Department	13 Customized Titleist Golf Bags valued at approximately \$3,900
Brain Injury Alliance of NJ	WOHS	\$750.00
Gro More Grassroots Grant	RMS	\$500 in partnership with Scotts Miracle-Gro Foundation and KidsGardening
NY Life Foundation	St. Cloud School	\$500 in partnership with the Grief-Sensitive Schools Initiative

6. Recommend approval of Proposal #2019-22 from StoneGate Associates, LLC, Middletown, NJ for the development of Emergency Management Plans, in the amount of \$11,850.
7. Recommend approval of proposal from Strauss Esmay Associates, LLP, Toms River, NJ, to develop a comprehensive Policy and Regulation Manual for a fee not to exceed \$13,000.
8. Recommend approval of Settlement Agreement with former employee #4763 as stipulated in closed session.

D. REPORTS

1. Superintendent recommends to the Board of Education acceptance of the HIB Report ending April 8, 2019.

2. **Harassment, Intimidation and Bullying**

“Whereas, pursuant to Board Policy and the requirements of N.J.S.A. 18A:37-17(b)(6)(c), at its meeting on March 25, 2019, the Superintendent reported HIB Incident Number(s) 057, 058, 059, 061, 062, 063, 064 to the Board; and

Whereas, on March 28, 2019 the parents and/or guardians of the students who are parties to the investigation received information about the investigation pursuant to N.J.S.A. 18A:37-17(b)(6)(d); and

Now, therefore, be it Resolved that the Board affirms the decision of the Superintendent concerning HIB Incident Number(s) 057, 058, 059, 061, 062, 063, 064 for the 2018-2019 school year for the reasons conveyed to the Board.”

XI. PETITIONS AND HEARINGS OF CITIZENS

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

XIII. NEXT BOARD MEETING to be held at 8:00 p.m. on May 6, 2019 at Liberty Middle School.

XIV. 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 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.

XV. ADJOURNMENT

**Leave of Absence 91 Day Employees
2013-2017**

First Name	Last Name	Location	Position	School Year of Leave Step and Salary	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Current Salary 2018-2019	Difference
Katelyn	Antico	WOHS	Teacher	2014-2015 MA+30 Step 8 \$68,357		MA+30 Step 9 \$70,237	MA+45 Step 10 \$73,520	N/A Full Year Leave	MA+45 Step 11 \$76,264	MA+45 Step 9 \$73,597	\$2,667.00
Julie	Brady	WOHS	Teacher	2015-2016 Full Year Leave	MA+15 Step 12 \$81,133	N/A Full Year Leave	MA+15 step 14 \$89,236	N/A Full Year Leave	MA+15 Step 16 \$98,067	Off Guide \$85,133	\$12,934.00
Shannon	Core	WOHS	Teacher	2013-2014 MA+16 Step 10 \$72,027	MA+15 Step 11 (OG)13-14 guide \$78,908	MA+30 Step 13 \$89,948	N/A Full Year Leave	MA+30 Step 15 \$98,384.	MA+45 Step 16 \$105,079	MA+45 Step 15 \$95,336	\$9,743.00
Brittany	Karmel	Washington	Teacher	2016-2017 BA Step 6 \$55,741				BA Step 7 \$57,274	BA Step 8 \$58,849	BA Step 7 \$58,232	\$617.00
Rose Marie	Kelly	Gregory	Teacher	2016-2017 MA+15 Step 11 \$68,886				MA+15 Step 12 \$ 70,780	MA+15 Step 13 \$72,903	MA+15 Step 12 \$71,458	\$1,445.00
Jessica	Nuzzi	WOHS	Teacher	2016-2017 MA+45 Step 7 \$69,711				MA+45 Step 8 \$71,628	MA+45 Step 9 \$73,597	MA+45 Step 8 \$73,237	\$360.00
Maria (Rita)	Swan	Kelly	Teacher	2015-2016 MA+15 Step 10 \$67,009			MA+15 Step 11 \$68,886	MA+15 Step 12 \$ 70,780	MA+15 Step 13 \$72,903	MA+15 Step 12 \$71,458	\$1,445.00
Zoe	Velez	Liberty	Teacher	2015-2016 BA Step 7 \$55,651			BA Step 8 \$ 57,182	BA Step 9 \$58,754	BA Step 10 \$60,370	BA Step 9 \$59,138	\$1,232.00
Caniece	Williams	WOHS	Teacher	2016-2017 MA+45 Step 10 \$73,520				MA+45 Step 11 \$75,541	MA+45 Step 12 \$77,619	MA+45 Step 11 \$76,264	\$1,355.00

Applications for Absence for School Business 2018-2019
4-8-19

Name	Position	School	Conference	Dates	Amount	Funded
CarolAnn Collazo	Kindergarten Teacher	Kelly	Early Childhood Conference Caldwell University, NJ	6/7/19	\$80.00	Local
Tara Donatiello	School Counselor	St. Cloud	NJ School Counselor Association Spring Conference Union, NJ	4/12/19	\$35.00	Local
Dr. Cheryl Dunlap	Business Education Teacher	WOHS	Skills USA National Leadership Conference Louisville, KY	6/24/19 - 6/29/19*	\$3,008.00**	Local
Makeida Estupinan	Principal	Gregory	Reimagining Education: Teaching and Learning in Racially Diverse Schools New York, NY	7/15/19 - 7/18/19	\$700.00	Local
Madelin Fernandez-Perez	School Counseling	WOHS	Artistic Academy School Counselor Workshop Morris Plains, NJ	4/30/19	\$0	
Xavier Fitzgerald	Principal	Edison	Reimagining Education: Teaching and Learning in Racially Diverse Schools New York, NY	7/15/19 - 7/18/19	\$700.00	Local
Mike Hanley	Operations Foreman	Administration Building	Automated Logic System Training Course Clifton, NJ	4/9/19, 4/10/19	\$1,000.00	Local
Jacklyn Headlam	School Counselor	WOHS	Don't Get Vaped Monroe, NJ	4/12/19	\$0	
Denise Keastead	Payroll	Administration Building	Navigating Pensions New Brunswick, NJ	5/17/19	\$10.60	Local
Lewis Kelly	Band Teacher	WOHS	Trip to Dayton, Ohio for the WGI Winter Color Guard Competition Dayton, OH	4/2/19 - 4/7/19	\$1,060.00	Local
Yajing Li	Chinese Teacher	WOHS	AP Summer Institute in Chinese Language and Culture Fairfax, VA	6/24/19 - 6/27/19	\$2,008.00	Local
Kimberly Mancarella	Assistant Principal	WOHS	STEM Administrator Breakfast Montclair, NJ	5/16/19	\$40.00	Local
Nick McCormick	Buildings and Grounds	Administration Building	Automated Logic System Training Course Clifton, NJ	4/9/19, 4/10/19	\$1,000.00	Local

Nancy Mullin	Career Ed and Library Science Supervisor	WOHS	New Jersey CTE Advisory Council Meeting Trenton, NJ	4/26/19	\$0	
Nancy Mullin	Career Ed and Library Science Supervisor	WOHS	Perkins FY '20 Secondary Grant Application Submission Technical Session East Brunswick, NJ	4/29/19	\$0	
Nancy Mullin	Career Ed and Library Science Supervisor	WOHS	New Jersey Virtual Enterprise Advisory Board Meeting Madison, NJ	5/2/19	\$0	
Felix Plata	ESL / World Languages Supervisor	Administration Building	NJTESOL-NJBE Spring Conference 2019 New Brunswick, NJ	5/30/19	\$274.00	Local
Matthew Pouy	Paraprofessional	WOHS	Trip to Dayton, Ohio for the WGI Winter Color Guard Competition Dayton, OH	4/2/19 - 4/5/19	\$636.00	Local
Stephanie Suriano	Science Supervisor	WOHS	MSU's PRISM Presents A Workshop for Administrators Who Observe STEM Teaching Montclair, NJ	5/16/19	\$40.00	Local
Nick Szoke	Buildings and Grounds	Administration Building	Automated Logic System Training Course Clifton, NJ	4/9/19, 4/10/19	\$1,000.00	Local
Peter Tourian	Science Teacher	WOHS	NGSS: Phenomena & CER Montclair, NJ	5/3/19	\$150.00	Local
Veronica Traversari	Spanish Teacher	Hazel	XV Latino Education Conference Newark, NJ	5/2/19*	\$0	

* Revised date

**Revised amount

**West Orange School District Field Trips / Overnight Field Trips
2018- 2019 School Year
April 8, 2019**

School	Grades	Course / Group	Destination	City	State
KELLY	3-4	3D-4/AUTISM CLASS	Mt. Pleasant Elementary School	West Orange	NJ
REDWOOD	5	SPECIAL EDUCATION	Roosevelt Middle School	West Orange	NJ
ST CLOUD	K	KINDERGARTEN	Turtle Back Zoo	West Orange	NJ
ROOSEVELT	8	8TH GRADE	Kutztown University	Kutztown	PA

Student Teaching / Practicum 2018-2019**4.8.19**

Student Teacher Candidate	Affiliated University	Effective Dates
Cassie Cagle	Montclair State University	9/3/19 - 5/29/20
Rachel Geiser	Montclair State University	9/3/19 - 5/29/20
Lauren Kaiser	Montclair State University	9/3/19 - 5/29/20
Gabrielle Loma	Montclair State University	9/3/19 - 12/14/19
Christa Matera	Montclair State University	9/3/19 - 12/14/19
Kristine Van Emburgh	Montclair State University	1/2/20 - 6/19/20

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

#	Account Number	Account Name	Amount	Account Number	Account Name	Amount
1	11-000-100-566	Tuition Pvt. Handi In State	\$92,000	11-000-100-561	Tuition Oth. LEA Reg. Ed.	\$22,000
				11-000-216-320	Purch. Prof. Related Svc.	\$70,000
2	11-000-219-104	Salary - CST HS	\$7,000	11-000-213-100	Salary-Sub Nurses	\$7,000
3	11-000-223-580	OOD Training	\$3,000	11-000-223-104	Salary-Prof. Development	\$2,000
				11-000-223-390	Oth. Purch. Prof./Tech. Svc.	\$1,000
4	11-190-100-106	Salary-Classroom Aides	\$21,000	11-000-240-299	Sick Payout- HS	\$21,000
5	11-000-261-610	General Supplies	\$75,000	11-000-261-420	Clean, Repair, Maint.	\$30,000
				11-000-262-105	Salary - Sub Secy	\$3,000
				11-000-262-420	Clean, Repair, Maint. Svc.	\$17,000
				11-000-262-610		\$25,000
6	11-000-291-250	Unemploy. Comp. Ins.	\$147,000	11-000-291-260	Workmens Comp.	\$147,000
7	11-219-100-320	Home Instr. Svc. Sp.Ed.	\$5,000	11-150-100-320	Home Instr. Svc. Reg. Ed.	\$5,000
8	11-190-100-640	Textbooks	\$66,000	11-000-252-100	Salary- Technology OT	\$10,000
				11-000-262-441	Rental of Land/Building	\$22,500
				11-190-100-610	Pupil Supplies	\$16,000
				11-402-100-440	Ath. Facility Rental	\$4,500
				11-402-100-580	Ath. Travel	\$5,200
				11-402-100-600	Ath. Trainer Supplies	\$7,800
9	11-214-100-106	Salary Autism Aides	\$4,000	11-214-100-610	Supplies-Kelly Autism	\$4,000
10	11-000-291-270	HD Incentive	\$47,952	11-401-100-100	Salary-Co Curricular	\$47,952
11	12-000-220-730	Media Equipment	\$9,004	12-000-262-730	Equip - B&G	\$19,404
	12-000-263-730	Equip. Grounds	\$10,400			
12	11-000-291-270	Health Benefits	\$100,000	11-000-262-621	Heating	\$100,000

3/12 3:57pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$10,777,420.80
116	Capital reserve Account		\$567.06
121	Tax levy receivable		\$44,126,800.00
	Accounts receivable:		
141	Intergovernmental - State	\$5,169,496.30	
153,154	Other (net of est uncollectible of \$_____)	\$2,439,535.73	\$7,609,032.03
	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	(145,109,017.84)	
			\$1,577,409.16

	Total assets and resources		\$64,112,807.05
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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 8 Month Period Ending 02/28/2019

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$3,045,376.93
	Other current liabilities	\$7,759.60
	TOTAL LIABILITIES	\$3,053,136.53

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$56,985,441.73
754	Reserve for Encumbrance - Prior Year	\$6,821.82
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$10.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$504,226.32)
		(\$504,216.32)
760	Reserved Fund Balance	\$504,226.32
601	Appropriations	150,164,873.76
602	Less : Expenditures	\$91,157,517.02
603	Encumbrances	\$56,992,263.55 (148,149,780.57)
		\$2,015,093.19
	Total Appropriated	\$59,007,366.74
---	Unappropriated ---	
770	Unreserved Fund Balance -	\$4,667,404.58
303	Budgeted Fund Balance	(\$2,615,100.80)
		\$61,059,670.52
	TOTAL FUND BALANCE	\$61,059,670.52
	TOTAL LIABILITIES AND FUND EQUITY	\$64,112,807.05

West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	150,164,873.76	148,149,780.57	\$2,015,093.19
Revenues	(146,686,427.00)	(145,109,017.84)	(\$1,577,409.16)
	<u>\$3,478,446.76</u>	<u>\$3,040,762.73</u>	<u>\$437,684.03</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$10.00		
307 Less: Eligible Withdrawal	(\$504,226.32)		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>(\$504,216.32)</u>	<u>(\$504,216.32)</u>	
Less: Adjust for prior year encumb.	(\$359,129.64)	(\$359,129.64)	
Budgeted Fund Balance	<u>\$2,615,100.80</u>	<u>\$2,177,416.77</u>	<u>\$437,684.03</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,615,100.80	\$2,177,416.77	\$437,684.03
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>\$2,615,100.80</u>	<u>\$2,177,416.77</u>	<u>\$437,684.03</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	133,110,410.00	132,742,445.88		\$367,964.12
3XXX	From State Sources	\$13,393,832.00	\$12,293,832.00		\$1,100,000.00
4XXX	From Federal Sources	\$182,185.00	\$71,739.96		\$110,445.04
53XX	From Sale or Compensation for loss of F/A		\$1,000.00		(\$1,000.00)
TOTAL REVENUE/SOURCES OF FUNDS		146,686,427.00	145,109,017.84		\$1,577,409.16
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$47,756,151.61	\$29,011,270.57	\$18,552,270.14	\$192,610.90
11-2XX-100-XXX	Special Education - Instruction	\$13,838,278.00	\$8,307,706.81	\$5,368,002.08	\$162,569.11
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,217,218.00	\$1,345,766.11	\$870,065.20	\$1,386.69
11-240-100-XXX	Bilingual Education - Instruction	\$1,283,823.00	\$788,951.30	\$472,331.37	\$22,540.33
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$805,563.00	\$209,451.26	\$477,773.01	\$118,338.73
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,472,296.60	\$909,437.09	\$533,248.24	\$29,611.27
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$36,000.00	\$35,450.50	\$0.00	\$549.50
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$10,000.00	.00	.00	\$10,000.00
11-800-330-XXX	Community Services Programs	\$116,667.00	\$112,404.02	\$0.00	\$4,262.98
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$8,473,546.00	\$5,474,946.97	\$2,865,710.98	\$132,888.05
11-000-211-XXX	Attendance and Social Work Services	\$249,220.00	\$164,276.06	\$84,463.83	\$480.11
11-000-213-XXX	Health Services	\$1,404,328.00	\$843,544.58	\$555,582.29	\$5,201.13
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,164,689.00	\$1,195,637.06	\$925,852.23	\$43,199.71
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$777,606.00	\$413,166.87	\$343,004.13	\$21,435.00
11-000-218-XXX	Guidance	\$3,409,355.00	\$2,104,464.82	\$1,249,064.34	\$55,825.84
11-000-219-XXX	Child Study Teams	\$3,917,715.00	\$2,375,330.34	\$1,501,526.60	\$40,858.06
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,045,718.00	\$1,153,325.76	\$873,563.15	\$18,829.09
11-000-222-XXX	Educational Media Serv/School Library	\$1,236,861.57	\$769,662.51	\$444,307.09	\$22,891.97
11-000-223-XXX	Instructional Staff Training Services	\$212,446.00	\$135,322.14	\$60,194.54	\$16,929.32
11-000-230-XXX	Supp. Serv.-General Administration	\$2,118,135.00	\$1,528,015.54	\$534,676.25	\$55,443.21
11-000-240-XXX	Supp. Serv.-School Administration	\$5,816,496.63	\$3,838,435.81	\$1,934,520.58	\$43,540.24
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,350,795.34	\$2,204,372.40	\$1,068,723.06	\$77,699.88
11-000-261-XXX	Require Maint. for School Facilities	\$1,595,679.00	\$1,120,842.35	\$284,683.92	\$190,152.73
11-000-262-XXX	Custodial Services	\$8,904,128.56	\$5,673,635.08	\$3,149,000.03	\$81,493.45
11-000-263-XXX	Care and Upkeep of Grounds	\$906,012.00	\$630,078.90	\$228,858.43	\$47,074.67
11-000-266-XXX	Security	\$1,008,844.00	\$596,328.64	\$279,287.08	\$133,228.28
11-000-270-XXX	Student Transportation Services	\$9,818,592.20	\$5,647,811.37	\$4,051,994.26	\$118,786.57
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$24,064,879.43	\$13,659,215.06	\$10,084,763.54	\$320,900.83
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		149,011,043.94	\$90,248,849.92	\$56,793,466.37	\$1,968,727.65

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$230,686.00	\$162,495.46	\$21,825.00	\$46,365.54
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$750,733.82	\$660,394.64	\$90,339.18	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$981,419.82	\$822,890.10	\$112,164.18	\$46,365.54
10-000-100-56X Transfer of Funds to Charter Schools	\$172,410.00	\$85,777.00	\$86,633.00	.00
TOTAL GENERAL FUND EXPENDITURES	150,164,873.76	\$91,157,517.02	\$56,992,263.55	\$2,015,093.19

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/2019

	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	\$22,583.00	\$8,877.00
1320	Tuition from LEAs Within State	\$408,540.00	\$95,883.52	\$312,656.48
1350	Tuition From Summer School		\$680.00	(\$680.00)
1910	Rents and Royalties	\$150,000.00	\$50,435.00	\$99,565.00
1920	Private Contributions		\$500.00	(\$500.00)
1XXX	Miscellaneous	\$140,010.00	\$191,964.36	(\$51,954.36)
	TOTAL	133,110,410.00	132,742,445.88	\$367,964.12
		=====	=====	=====
--- 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	\$71,739.96	\$110,445.04
	TOTAL	\$182,185.00	\$71,739.96	\$110,445.04
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
53XX	Sale or Compensation for loss of F/A		\$1,000.00	(\$1,000.00)
	TOTAL	\$0.00	\$1,000.00	(\$1,000.00)
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	146,686,427.00	145,109,017.84	\$1,577,409.16
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,177,979.00	\$1,300,272.35	\$871,596.65	\$6,110.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$16,661,893.00	\$9,881,024.85	\$6,780,398.26	\$469.89
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$10,709,019.00	\$6,401,370.44	\$4,307,643.56	\$5.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$14,727,011.00	\$8,792,352.73	\$5,934,031.59	\$626.68
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$122,000.00	\$41,177.48	\$80,768.52	\$54.00
11-150-100-320 Purchased Prof.-Ed. Services	\$28,500.00	\$10,787.01	\$17,712.99	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$743,908.00	\$425,346.06	\$294,425.94	\$24,136.00
11-190-100-320 Purchased Prof.-Ed. Services	\$37,026.00	\$16,060.11	\$10,184.86	\$10,781.03
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	\$730,683.89	\$45,450.15	\$18,712.96
11-190-100-610 General Supplies	\$1,479,317.61	\$1,254,021.88	\$112,681.89	\$112,613.84
11-190-100-640 Textbooks	\$249,337.00	\$144,030.77	\$87,919.23	\$17,387.00
11-190-100-800 Other Objects	\$21,614.00	\$14,143.00	\$6,106.50	\$1,364.50
TOTAL	\$47,756,151.61	\$29,011,270.57	\$18,552,270.14	\$192,610.90
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$771,315.00	\$474,913.24	\$296,401.76	\$0.00
11-201-100-106 Other Salaries for Instruction	\$568,797.00	\$351,839.70	\$216,956.80	\$0.50
11-201-100-610 General Supplies	\$6,027.00	\$5,782.95	.00	\$244.05
11-201-100-640 Textbooks	\$359.00	.00	.00	\$359.00
TOTAL	\$1,346,498.00	\$832,535.89	\$513,358.56	\$603.55
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,332,784.00	\$1,416,045.57	\$910,937.93	\$5,800.50
11-204-100-106 Other Salaries for Instruction	\$730,025.00	\$445,134.83	\$266,158.42	\$18,731.75
11-204-100-610 General Supplies	\$18,655.00	\$13,249.13	\$200.80	\$5,205.07
TOTAL	\$3,081,464.00	\$1,874,429.53	\$1,177,297.15	\$29,737.32
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$57,727.00	\$34,179.60	\$23,236.40	\$311.00
11-209-100-106 Other Salaries for Instruction	\$63,768.00	\$38,342.40	\$25,425.60	.00
11-209-100-610 General supplies	\$6,500.00	\$2,929.15	\$2,930.01	\$640.84
TOTAL	\$127,995.00	\$75,451.15	\$51,592.01	\$951.84
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$110,392.00	\$67,186.80	\$42,300.20	\$905.00
11-212-100-106 Other Salaries for Instruction	\$325,519.00	\$195,543.40	\$125,156.60	\$4,819.00
11-212-100-610 General supplies	\$1,300.00	.00	.00	\$1,300.00
TOTAL	\$437,211.00	\$262,730.20	\$167,456.80	\$7,024.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,473,911.00	\$2,657,962.09	\$1,782,947.56	\$33,001.35

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$1,247,016.00	\$725,234.28	\$483,094.72	\$38,687.00
11-213-100-610 General supplies	\$28,646.00	\$12,319.27	.00	\$16,326.73
TOTAL	\$5,749,573.00	\$3,395,515.64	\$2,266,042.28	\$88,015.08
Autism:				
11-214-100-101 Salaries of Teachers	\$663,882.00	\$418,036.47	\$245,845.00	\$0.53
11-214-100-106 Other Salaries for Instruction	\$916,921.00	\$545,171.56	\$355,542.44	\$16,207.00
11-214-100-610 General Supplies	\$21,483.00	\$11,131.71	\$9,530.52	\$820.77
11-214-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$1,602,786.00	\$974,339.74	\$610,917.96	\$17,528.30
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$236,002.00	\$140,271.00	\$95,731.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$245,223.00	\$133,178.51	\$100,165.49	\$11,879.00
TOTAL	\$481,225.00	\$273,449.51	\$195,896.49	\$11,879.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$304,679.00	\$190,950.96	\$112,605.66	\$1,122.38
11-216-100-106 Other Salaries for Instruction	\$413,752.00	\$241,444.87	\$172,206.13	\$101.00
11-216-100-600 General Supplies	\$13,645.00	\$8,389.67	\$242.69	\$5,012.64
TOTAL	\$732,076.00	\$440,785.50	\$285,054.48	\$6,236.02
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$187,950.00	\$140,047.27	\$47,858.73	\$44.00
11-219-100-320 Purchased Prof.-Ed. Services	\$91,500.00	\$38,422.38	\$52,527.62	\$550.00
TOTAL	\$279,450.00	\$178,469.65	\$100,386.35	\$594.00
TOTAL SPECIAL ED - INSTRUCTION	\$13,838,278.00	\$8,307,706.81	\$5,368,002.08	\$162,569.11
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,211,100.00	\$1,341,166.79	\$869,933.21	\$0.00
11-230-100-610 General Supplies	\$6,118.00	\$4,599.32	\$131.99	\$1,386.69
TOTAL	\$2,217,218.00	\$1,345,766.11	\$870,065.20	\$1,386.69
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,172,287.00	\$700,945.60	\$471,341.40	\$0.00
11-240-100-610 General Supplies	\$50,246.00	\$27,598.70	\$989.97	\$21,657.33
11-240-100-640 Textbooks	\$61,290.00	\$60,407.00	.00	\$883.00
TOTAL	\$1,283,823.00	\$788,951.30	\$472,331.37	\$22,540.33
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$584,384.00	\$157,850.35	\$382,891.45	\$43,642.20
11-401-100-500 Purchased Services (300-500 series)	\$65,300.00	\$19,480.67	\$1,097.49	\$44,721.84
11-401-100-600 Supplies and Materials	\$125,804.00	\$16,947.40	\$90,591.07	\$18,265.53
11-401-100-800 Other Objects	\$30,075.00	\$15,172.84	\$3,193.00	\$11,709.16
TOTAL	\$805,563.00	\$209,451.26	\$477,773.01	\$118,338.73
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,063,985.00	\$585,376.95	\$478,442.13	\$165.92

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-500 Purchased Services (300-500 series)	\$231,808.00	\$184,711.48	\$33,414.31	\$13,682.21
11-402-100-600 Supplies and Materials	\$144,978.60	\$129,383.06	\$15,006.90	\$588.64
11-402-100-800 Other Objects	\$31,525.00	\$9,965.60	\$6,384.90	\$15,174.50
TOTAL	\$1,472,296.60	\$909,437.09	\$533,248.24	\$29,611.27
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$36,000.00	\$35,450.50	\$0.00	\$549.50
TOTAL	\$36,000.00	\$35,450.50	\$0.00	\$549.50
--- Summer school - support services ---				
11-422-200-100 Salaries	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TOTAL SUMMER SCHOOL				
	\$46,000.00	\$35,450.50	\$0.00	\$10,549.50
--- Community Serv. Programs/Operations. ---				
11-800-330-500 Purchased Services (300-500 series)	\$116,667.00	\$112,404.02	.00	\$4,262.98
TOTAL	\$116,667.00	\$112,404.02	\$0.00	\$4,262.98
---- UNDISTRIBUTED EXPENDITURES ----				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$95,380.00	\$15,132.66	\$75,768.26	\$4,479.08
11-000-100-562 Tuition to Other LEAs within State Special	\$742,841.00	\$432,241.40	\$305,599.64	\$4,999.96
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$47,849.00	\$23,052.90	\$18,915.20	\$5,880.90
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$44,176.00	\$19,923.59	\$18,352.20	\$5,900.21
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$235,200.00	\$130,006.86	\$104,870.54	\$322.60
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$7,045,100.00	\$4,655,162.33	\$2,278,680.14	\$111,257.53
11-000-100-569 Tuition - Other	\$263,000.00	\$199,427.23	\$63,525.00	\$47.77
TOTAL	\$8,473,546.00	\$5,474,946.97	\$2,865,710.98	\$132,888.05
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$209,220.00	\$125,274.76	\$83,945.24	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$38,800.00	\$38,555.98	\$211.10	\$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	\$445.32	\$307.49	\$247.19
TOTAL	\$249,220.00	\$164,276.06	\$84,463.83	\$480.11
--- Health services ---				
11-000-213-100 Salaries	\$1,287,771.00	\$772,392.80	\$515,378.20	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$83,780.00	\$44,041.25	\$38,779.75	\$959.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,600.00	\$175.00	.00	\$1,425.00
11-000-213-600 Supplies and Materials	\$29,134.00	\$25,891.64	\$1,339.34	\$1,903.02
11-000-213-800 Other Objects	\$2,043.00	\$1,043.89	\$85.00	\$914.11
TOTAL	\$1,404,328.00	\$843,544.58	\$555,582.29	\$5,201.13
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,544,361.00	\$929,541.21	\$598,523.80	\$16,295.99
11-000-216-320 Purchased Prof. Ed. Services	\$607,025.00	\$256,520.86	\$327,217.89	\$23,286.25
11-000-216-600 Supplies and Materials	\$10,803.00	\$9,574.99	\$110.54	\$1,117.47

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-800 Other Objects	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$2,164,689.00	\$1,195,637.06	\$925,852.23	\$43,199.71
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$479,106.00	\$284,326.90	\$194,384.10	\$395.00
11-000-217-320 Purchased Prof. Ed. Services	\$298,500.00	\$128,839.97	\$148,620.03	\$21,040.00
TOTAL	\$777,606.00	\$413,166.87	\$343,004.13	\$21,435.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,720,849.00	\$1,658,264.00	\$1,060,148.00	\$2,437.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$423,304.00	\$278,517.90	\$139,786.10	\$5,000.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$227,740.00	\$156,443.84	\$41,353.20	\$29,942.96
11-000-218-500 Other Purchased Services (400-500 series)	\$1,280.00	\$680.80	\$525.80	\$73.40
11-000-218-600 Supplies and Materials	\$34,732.00	\$10,158.28	\$6,291.24	\$18,282.48
11-000-218-800 Other Objects	\$1,450.00	\$400.00	\$960.00	\$90.00
TOTAL	\$3,409,355.00	\$2,104,464.82	\$1,249,064.34	\$55,825.84
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,319,543.00	\$1,977,944.75	\$1,320,924.05	\$20,674.20
11-000-219-105 Sal Secr. & Clerical Asst.	\$394,070.00	\$261,544.52	\$132,525.48	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$88,800.00	\$35,175.00	\$46,000.00	\$7,625.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$37,046.00	\$36,972.33	.00	\$73.67
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$10,000.00	\$4,687.05	\$1,816.74	\$3,496.21
11-000-219-600 Supplies and Materials	\$67,506.00	\$58,468.19	\$260.33	\$8,777.48
11-000-219-800 Other Objects	\$750.00	\$538.50	.00	\$211.50
TOTAL	\$3,917,715.00	\$2,375,330.34	\$1,501,526.60	\$40,858.06
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,818,237.00	\$1,069,838.26	\$731,447.74	\$16,951.00
11-000-221-104 Salaries Other Prof. Staff	\$140,296.00	\$25,919.20	\$114,376.60	\$0.20
11-000-221-105 Sal Secr. & Clerical Asst.	\$82,428.00	\$54,952.00	\$27,476.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,300.00	\$390.00	.00	\$910.00
11-000-221-600 Supplies and Materials	\$2,300.00	\$1,425.30	\$262.81	\$611.89
11-000-221-800 Other Objects	\$1,157.00	\$801.00	.00	\$356.00
TOTAL	\$2,045,718.00	\$1,153,325.76	\$873,563.15	\$18,829.09
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,121,447.00	\$663,301.20	\$440,145.80	\$18,000.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$13,844.00	\$13,367.50	.00	\$476.50
11-000-222-600 Supplies and Materials	\$101,270.57	\$92,738.81	\$4,161.29	\$4,370.47
11-000-222-800 Other Objects	\$300.00	\$255.00	.00	\$45.00
TOTAL	\$1,236,861.57	\$769,662.51	\$444,307.09	\$22,891.97
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$17,708.00	\$16,042.00	.00	\$1,666.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$95,815.00	\$57,815.00	\$37,770.00	\$230.00
11-000-223-500 Other Purchased Services (400-500 series)	\$40,327.00	\$14,952.33	\$16,194.00	\$9,180.67
11-000-223-600 Supplies and Materials	\$19,096.00	\$10,077.27	\$6,230.54	\$2,788.19

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-800 Other Objects	\$39,500.00	\$36,435.54	.00	\$3,064.46
TOTAL	\$212,446.00	\$135,322.14	\$60,194.54	\$16,929.32
--- Support services-general administration ---				
11-000-230-100 Salaries	\$733,559.00	\$510,419.16	\$222,667.45	\$472.39
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$4,537.00	\$4,536.55	.00	\$0.45
11-000-230-331 Legal Services	\$463,000.00	\$316,068.17	\$145,410.99	\$1,520.84
11-000-230-332 Audit Fees	\$77,500.00	\$62,340.25	\$2,500.00	\$12,659.75
11-000-230-339 Other Purchased Prof. Svc.	\$60,108.00	\$32,033.36	\$24,466.64	\$3,608.00
11-000-230-340 Purchased Tech. Services	\$31,988.00	\$18,921.87	.00	\$13,066.13
11-000-230-530 Communications/Telephone	\$319,500.00	\$186,782.59	\$132,117.73	\$599.68
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,750.00	\$3,704.55	\$844.00	\$201.45
11-000-230-590 Other Purchased Services	\$360,330.00	\$344,400.03	\$4,084.05	\$11,845.92
11-000-230-610 General Supplies	\$9,200.00	\$5,387.26	.00	\$3,812.74
11-000-230-630 BOE In-House Training/Meeting Supplies	\$16,550.00	\$8,549.89	\$2,585.39	\$5,414.72
11-000-230-890 Misc. Expenditures	\$7,863.00	\$7,804.00	.00	\$59.00
11-000-230-895 BOE Membership Dues and Fees	\$29,250.00	\$27,067.86	.00	\$2,182.14
TOTAL	\$2,118,135.00	\$1,528,015.54	\$534,676.25	\$55,443.21
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,966,669.00	\$2,678,549.47	\$1,286,718.85	\$1,400.68
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,706,428.00	\$1,075,765.30	\$614,728.41	\$15,934.29
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$13,609.00	\$13,417.70	\$190.60	\$0.70
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	\$1,000.00	.00	\$2,000.00
11-000-240-500 Other Purchased Services	\$33,115.00	\$1,674.19	\$22,321.24	\$9,119.57
11-000-240-600 Supplies and Materials	\$91,075.63	\$66,285.02	\$10,473.98	\$14,316.63
11-000-240-800 Other Objects	\$2,600.00	\$1,744.13	\$87.50	\$768.37
TOTAL	\$5,816,496.63	\$3,838,435.81	\$1,934,520.58	\$43,540.24
--- Central Services ---				
11-000-251-100 Salaries	\$1,482,202.00	\$960,782.73	\$513,019.27	\$8,400.00
11-000-251-330 Purchased Prof. Services	\$47,500.00	\$43,886.50	\$2,840.54	\$772.96
11-000-251-340 Purchased Technical Services	\$71,600.00	\$67,432.24	\$4,100.00	\$67.76
11-000-251-592 Misc Pur Serv (400-500 series)	\$82,300.00	\$31,746.46	\$18,031.10	\$32,522.44
11-000-251-600 Supplies and Materials	\$27,225.34	\$25,654.56	\$334.49	\$1,236.29
11-000-251-89X Other Objects	\$13,950.00	\$13,843.15	.00	\$106.85
TOTAL	\$1,724,777.34	\$1,143,345.64	\$538,325.40	\$43,106.30
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,539,466.00	\$1,040,487.80	\$498,585.66	\$392.54
11-000-252-340 Purchased Technical Services	\$2,900.00	(\$45,040.16)	\$25,773.48	\$22,166.68
11-000-252-500 Other Pur Serv. (400-500 series)	\$15,850.00	\$2,698.35	\$3,720.00	\$9,431.65
11-000-252-600 Supplies and Materials	\$64,262.00	\$61,485.77	\$2,318.52	\$457.71
11-000-252-800 Other Objects	\$3,540.00	\$1,395.00	.00	\$2,145.00
TOTAL	\$1,626,018.00	\$1,061,026.76	\$530,397.66	\$34,593.58
TOTAL Cent. Svcs. & Admin IT	\$3,350,795.34	\$2,204,372.40	\$1,068,723.06	\$77,699.88

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Required Maint. for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,178,696.00	\$902,914.25	\$222,799.61	\$52,982.14
11-000-261-421 Lead Testing of Drinking Water	\$1,000.00	.00	.00	\$1,000.00
11-000-261-610 General Supplies	\$402,783.00	\$205,153.10	\$61,804.31	\$135,825.59
11-000-261-800 Other Objects	\$13,200.00	\$12,775.00	\$80.00	\$345.00
TOTAL	\$1,595,679.00	\$1,120,842.35	\$284,683.92	\$190,152.73
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,228,490.00	\$2,770,009.83	\$1,458,480.17	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$596,562.00	\$299,968.72	\$296,593.28	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$5,437.00	\$3,833.12	.00	\$1,603.88
11-000-262-300 Purchased Prof. & Tech. Svc.	\$67,750.00	\$41,310.23	\$19,080.70	\$7,359.07
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$208,800.00	\$129,505.95	\$66,498.28	\$12,795.77
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$431,150.00	\$314,139.09	\$99,549.46	\$17,461.45
11-000-262-444 Lease Purch Paymts - Energy Saving	\$871,012.00	\$331,236.00	\$539,776.00	.00
11-000-262-490 Other Purchased Property Svc.	\$125,500.00	\$83,199.26	\$42,126.33	\$174.41
11-000-262-520 Insurance	\$319,122.00	\$318,064.46	.00	\$1,057.54
11-000-262-580 Travel	\$3,000.00	\$400.00	.00	\$2,600.00
11-000-262-610 General Supplies	\$416,531.32	\$371,895.83	\$18,854.48	\$25,781.01
11-000-262-621 Energy (Natural Gas)	\$394,000.11	\$323,821.43	\$69,587.36	\$591.32
11-000-262-622 Energy (Electricity)	\$1,184,711.13	\$659,104.33	\$525,606.80	.00
11-000-262-626 Energy (Gasoline)	\$35,000.00	\$20,752.83	\$12,847.17	\$1,400.00
11-000-262-8XX Other Objects	\$17,063.00	\$6,394.00	\$0.00	\$10,669.00
TOTAL	\$8,904,128.56	\$5,673,635.08	\$3,149,000.03	\$81,493.45
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$512,627.00	\$332,217.26	\$180,409.74	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$308,385.00	\$252,671.39	\$47,703.50	\$8,010.11
11-000-263-610 General Supplies	\$85,000.00	\$45,190.25	\$745.19	\$39,064.56
TOTAL	\$906,012.00	\$630,078.90	\$228,858.43	\$47,074.67
--- Security ---				
11-000-266-100 Salaries	\$644,333.00	\$445,191.35	\$199,141.65	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$50,000.00	\$5,818.40	\$17,350.00	\$26,831.60
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$90,677.00	\$30,238.41	\$41,104.00	\$19,334.59
11-000-266-610 General Supplies	\$223,834.00	\$115,080.48	\$21,691.43	\$87,062.09
TOTAL	\$1,008,844.00	\$596,328.64	\$279,287.08	\$133,228.28
TOTAL Oper & Maint of Plant Services	\$12,414,663.56	\$8,020,884.97	\$3,941,829.46	\$451,949.13
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$431,403.00	\$270,537.40	\$160,831.88	\$33.72
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$529,478.00	\$326,560.66	\$202,782.18	\$135.16
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$627,030.00	\$439,583.08	\$186,593.23	\$853.69
11-000-270-162 Sal Pupil Trans Other than Bet Home & Sch	\$70,000.00	\$43,510.51	\$25,666.03	\$823.46
11-000-270-350 Management Fee - ESC Transp. Prog.	\$57,811.00	\$28,621.95	\$28,645.09	\$543.96
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$21,877.00	\$16,706.42	\$400.00	\$4,770.58

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$123,825.20	\$68,386.25	\$37,358.52	\$18,080.43
11-000-270-443 Lease Purch Payments - School Buses	\$186,182.00	\$186,172.98	.00	\$9.02
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$3,715,075.00	\$2,192,842.99	\$1,522,177.87	\$54.14
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$435,344.00	\$159,662.28	\$274,797.72	\$884.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$35,665.00	\$20,442.50	\$14,962.50	\$260.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$3,500.00	\$1,662.39	\$1,837.61	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$382,522.00	\$180,932.40	\$190,420.60	\$11,169.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,448,504.00	\$1,336,206.22	\$1,098,056.32	\$14,241.46
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$529,180.00	\$250,391.70	\$270,178.60	\$8,609.70
11-000-270-580 Travel	\$1,000.00	\$96.97	\$522.00	\$381.03
11-000-270-593 Misc. Purchased Svc.- Transp.	\$81,683.00	\$76,471.10	\$1,500.00	\$3,711.90
11-000-270-610 General Supplies	\$6,500.00	\$3,774.21	\$1,691.89	\$1,033.90
11-000-270-615 Transportation Supplies	\$122,500.00	\$40,679.36	\$32,502.22	\$49,318.42
11-000-270-800 Misc. Expenditures	\$9,513.00	\$4,570.00	\$1,070.00	\$3,873.00
TOTAL	\$9,818,592.20	\$5,647,811.37	\$4,051,994.26	\$118,786.57
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$1,500.00	\$1,255.66	.00	\$244.34
11-XXX-XXX-220 Social Security Contributions	\$2,091,900.00	\$1,183,360.17	\$906,639.83	\$1,900.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$2,153,881.00	.00	\$2,144,760.00	\$9,121.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$77,000.00	.00	\$73,200.00	\$3,800.00
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$108,000.00	\$34,760.88	\$63,058.12	\$10,181.00
11-XXX-XXX-260 Workman's Compensation	\$513,019.00	\$290,236.54	\$10,387.50	\$212,394.96
11-XXX-XXX-270 Health Benefits	\$17,756,598.00	\$11,432,807.67	\$6,272,327.15	\$51,463.18
11-XXX-XXX-280 Tuition Reimbursement	\$404,924.43	\$285,325.67	\$106,235.94	\$13,362.82
11-XXX-XXX-290 Other Employee Benefits	\$847,785.00	\$322,898.58	\$508,150.00	\$16,736.42
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$110,272.00	\$108,569.89	\$5.00	\$1,697.11
TOTAL	\$24,064,879.43	\$13,659,215.06	\$10,084,763.54	\$320,900.83
Total Undistributed Expenditures	\$81,475,046.73	\$49,528,412.26	\$30,519,776.33	\$1,426,858.14
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	149,011,043.94	\$90,248,849.92	\$56,793,466.37	\$1,968,727.65
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	149,011,043.94	\$90,248,849.92	\$56,793,466.37	\$1,968,727.65

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$4,766.00	.00	\$2,375.00	\$2,391.00
12-140-100-730	Grades 9-12	\$32,267.00	\$30,345.09	.00	\$1,921.91
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$43,841.00	\$43,828.65	\$0.00	\$12.35
12-000-21X-730	Support services-Related & Extraord.	\$3,800.00	\$3,755.25	.00	\$44.75
12-000-220-730	Support services-instruc. staff	\$41,236.00	\$8,124.00	.00	\$33,112.00
12-000-252-730	Admin. Info. Tech.	\$25,177.00	\$25,176.80	.00	\$0.20
12-000-262-730	Undist. Exp.-Custodial Services	\$57,721.00	\$38,271.00	\$19,450.00	.00
12-000-266-730	Undist. Exp.-Security	\$21,878.00	\$12,994.67	.00	\$8,883.33
Undist. Exp. - Non-instructional Services					
TOTAL		\$230,686.00	\$162,495.46	\$21,825.00	\$46,365.54
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$41,165.70	\$27,593.88	\$13,571.82	.00
12-000-400-450	Construction Services	\$594,577.12	\$563,806.16	\$30,770.96	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$114,991.00	\$68,994.60	\$45,996.40	.00
Sub Total		\$750,733.82	\$660,394.64	\$90,339.18	\$0.00
TOTAL		\$750,733.82	\$660,394.64	\$90,339.18	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$981,419.82	\$822,890.10	\$112,164.18	\$46,365.54

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$172,410.00	\$85,777.00	\$86,633.00	.00
TOTAL GENERAL FUND EXPENDITURES	150,164,873.76	\$91,157,517.02	\$56,992,263.55	\$2,015,093.19

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/19

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

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

101	Cash in bank		(\$364,170.88)
	Accounts receivable:		
142	Intergovernmental - Federal	(\$3.87)	
		(\$3.87)	

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

301	Estimated Revenues	\$4,246,733.84	
302	Less Revenues	(\$1,553,099.64)	
		\$2,693,634.20	
			\$2,329,459.45
	Total assets and resources		\$2,329,459.45

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/19

=====
 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

421	Accounts Payable	\$177,973.12
	TOTAL LIABILITIES	\$177,973.12

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,282,315.11
601	Appropriations	\$4,246,733.84
602	Less: Expenditures	\$2,095,247.51
603	Encumbrances	\$1,282,315.11 (\$3,377,562.62)
		\$869,171.22
	TOTAL FUND BALANCE	\$2,151,486.33
	TOTAL LIABILITIES AND FUND EQUITY	\$2,329,459.45

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Special Revenue Fund - Fund 20
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$37,509.12	\$37,509.12		.00
2XXX	From Intermediate Sources	\$39,558.72	\$28,006.72		\$11,552.00
3XXX	From State Sources	\$770,222.00	\$601,505.80		\$168,716.20
4XXX	From Federal Sources	\$3,399,444.00	\$886,078.00		\$2,513,366.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,246,733.84	\$1,553,099.64		\$2,693,634.20
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$77,067.84	\$38,699.29	\$1,097.98	\$37,270.57
STATE PROJECTS:					
	Nonpublic textbooks	\$78,765.00	\$70,865.95	\$158.21	\$7,740.84
	Nonpublic auxiliary services	\$15,258.00	\$1,446.60	\$8,722.40	\$5,089.00
	Nonpublic handicapped services	\$257,786.00	\$54,367.34	\$198,089.66	\$5,329.00
	Nonpublic nursing services	\$143,463.00	\$71,731.50	\$71,731.50	.00
	Nonpublic Technology Aid	\$53,100.00	\$43,039.39	\$2,131.15	\$7,929.46
	Nonpublic School Programs	\$221,850.00	\$13,994.34	\$60,521.29	\$147,334.37
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$770,222.00	\$255,445.12	\$341,354.21	\$173,422.67
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,000,680.00	\$424,806.85	\$325,111.14	\$250,762.01
	I.D.E.A. Part B (Handicapped)	\$1,996,348.00	\$1,188,885.55	\$525,854.94	\$281,607.51
	NCLB Title II - Part A/D	\$208,619.00	\$89,839.17	\$47,770.27	\$71,009.56
	NCLB Title III - English Language Enhancement	\$74,969.00	\$44,776.64	\$18,350.00	\$11,842.36
	NCLB Title IV	\$62,212.00	\$5,759.00	\$21,686.57	\$34,766.43
	Vocational Education	\$56,616.00	\$47,035.89	\$1,090.00	\$8,490.11
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,399,444.00	\$1,801,103.10	\$939,862.92	\$658,477.98
*** TOTAL EXPENDITURES ***		\$4,246,733.84	\$2,095,247.51	\$1,282,315.11	\$869,171.22

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$37,509.12	\$37,509.12	\$0.00
Total Revenues from Local Sources	\$37,509.12	\$37,509.12	\$0.00
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$39,558.72	\$28,006.72	\$11,552.00
Total Revenue Intermediate Sources	\$39,558.72	\$28,006.72	\$11,552.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$770,222.00	\$601,505.80	\$168,716.20
Total Revenue from State Sources	\$770,222.00	\$601,505.80	\$168,716.20
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,000,680.00	\$208,812.00	\$791,868.00
4451-55 Title II	\$208,619.00	\$44,572.00	\$164,047.00
4491-94 Title III	\$74,969.00	\$44,776.00	\$30,193.00
4471-74 Title IV	\$62,212.00	.00	\$62,212.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,996,348.00	\$562,597.00	\$1,433,751.00
4430-39 Vocational Education	\$56,616.00	\$25,321.00	\$31,295.00
Total Revenues from Federal Sources	\$3,399,444.00	\$886,078.00	\$2,513,366.00
TOTAL REVENUES/SOURCES OF FUNDS	\$4,246,733.84	\$1,553,099.64	\$2,693,634.20

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,246,733.84	\$2,095,247.51	\$1,282,315.11	\$869,171.22
TOTAL EXPENDITURE	\$4,246,733.84	\$2,095,247.51	\$1,282,315.11	\$869,171.22

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/19

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ASSETS AND RESOURCES

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

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

301	Estimated Revenues	\$158,837.16
302	Less Revenues	(\$158,837.16)

		=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/19

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

601	Appropriations		\$158,837.16
602	Less : Expenditures	\$158,837.16	
			(\$158,837.16)

--- Unappropriated ---

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$158,837.16	\$158,837.16		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$158,837.16	\$158,837.16		\$0.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$158,837.16	\$158,837.16	.00	.00
TOTAL EXPENDITURES	\$158,837.16	\$158,837.16	\$0.00	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$158,837.16	\$158,837.16	\$0.00	\$0.00

3/12 3:57pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/19

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$1,036,463.03)
121	Tax levy receivable		\$1,924,200.00
	Accounts receivable:		
141	Intergovernmental - State	\$47,942.00	
		-----	\$47,942.00

--- 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		\$935,678.97
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/19

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$935,675.75
	Reserved fund balance:			
601	Appropriations		\$6,084,352.00	
602	Less : Expenditures	\$5,148,675.01		
603	Encumbrances	\$935,675.75	(\$6,084,350.76)	
				\$1.24
	Total Appropriated			\$935,676.99
770	Fund Balance			\$1.98

TOTAL FUND BALANCE	\$935,678.97
TOTAL LIABILITIES AND FUND EQUITY	\$935,678.97

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$6,084,352.00	\$6,084,350.76	\$1.24
Revenues	(\$6,084,352.00)	(\$6,084,352.00)	\$0.00
	\$0.00	(\$1.24)	\$1.24
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$1.24)	\$1.24
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$1.24)	\$1.24

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/19

	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 8 Month Period Ending 02/28/19

*** 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	\$979,218.76	\$1.24
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	\$6,084,352.00	\$6,084,350.76	\$1.24
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$6,084,352.00	\$6,084,350.76	\$1.24
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$6,084,352.00	\$6,084,350.76	\$1.24
	=====	=====	=====

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING FEBRUARY 28, 2019

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund - Fund 10	11,412,712.89	13,331,113.60	14,016,090.05	10,727,736.44
Capital Reserve -Fund 10	566.63	0.43		567.06
Workers Comp Claims Fund-Fund 10	114,194.15		64,509.79	49,684.36
Special Revenue Fund - Fund 20	(163,104.76)	137,246.00	338,312.12	(364,170.88)
Capital Projects Fund - Fund 30	0.00			0.00
Debt Service Fund - Fund 40	(1,517,513.03)	481,050.00		(1,036,463.03)
Total Governmental Funds	9,846,855.88	13,949,410.03	14,418,911.96	9,377,353.95
ENTERPRISE FUNDS				
Food Service Fund - Fund 60	1,094,375.18	162,398.74	657,316.44	599,457.48
Enrichment Fund - Fund 61	79,419.70	1,805.00		81,224.70
Total Enterprise Funds	1,173,794.88	164,203.74	657,316.44	680,682.18
AGENCY FUNDS				
Payroll	2,035.32	4,944,751.71	4,941,587.36	5,199.67
Payroll Agency	2,753,035.82	4,904,879.47	4,420,816.31	3,237,098.98
Flex Account	121.30	33,721.89	33,826.05	17.14
Total Agency Funds	2,755,192.44	9,883,353.07	9,396,229.72	3,242,315.79
TRUSTS				
Unemployment Trust	244,007.51	187.04	21,147.25	223,047.30
Total Trusts	244,007.51	187.04	21,147.25	223,047.30
TOTAL ALL FUNDS	14,019,850.71	23,997,153.88	24,493,605.37	13,523,399.22

Joseph Antonucci
Treasurer of School Monies

3-19-19
Date