

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting - 6:30 p.m. – December 4, 2017
West Orange High School
51 Conforti Avenue

Agenda

I. ROLL CALL OF THE MEMBERS AND PLEDGE OF ALLEGIANCE

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

- A. That a written notice was sent from the Office of the Secretary of the Board at 4:00 p.m. on November 15, 2017.
- B. That said notice was sent by regular mail to the West Orange Township Clerk and the Editors of the West Orange Chronicle and the Star-Ledger.
- C. That said notice was posted in the lobby of the Administration Building of the Board of Education.

III. EXECUTIVE SESSION

WHEREAS: The Open Public Meetings Act, N.J.S.A. 10:4-11, permits the Board of Education to meet in closed session to discuss certain matters, now, therefore be it

RESOLVED: The Board of Education adjourns to closed session to personnel, legal and miscellaneous confidential matters. Be it further

RESOLVED: The minutes of this closed session will be made public when the need for confidentiality no longer exists.

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

V. CONSIDERATION OF THE CLOSED AND PUBLIC MEETING MINUTES OF October 30, 2017 (Att. #1) and November 6, 2017 (Att. #2)

VI. SUPERINTENDENT/ BOARD REPORTS

- A. 2016-2017 Financial Audit Presentation
- B. Special Education Audit Presentation
- C. Strategic Plan Update - Year 2
- D. HIB Report
- E. Athletic/Extracurricular Update

VII. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS

VIII. REPORTS, DISCUSSIONS, AND RECOMMENDATIONS

A. PERSONNEL

1. Resignations / Retirements / Terminations

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

Name	Location	Position	Reason	Effective Date
Mary Ascherl	Redwood	Paraprofessional	Resignation	12/22/17

2. Rescissions

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

Name	Location	Position	Effective Date
Julia Jurist	Liberty	Special Education-Mathematics	11/7/17
Jeanne Sant'Angelo	Kelly	Afternoon Pick-up	11/7/17

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
Mary Carr	Liberty	Special Education Mathematics Extended Assignment Substitute	Bley	N/A	N/A	\$200 per diem	11/27/17 - 12/22/17 amended
Michele DeMatteo	Liberty	Career Education	Tempesta	BA	3	\$55,441 prorated	1/2/18 - 6/30/18
Dana Gottdiener	Gregory	Special Education Long Term Substitute	Staropoli	BA	3	\$277 per diem	1/16/18 - 3/30/18
Julie Peters	Washington	Grade 3 Extended Assignment Substitute	Engelhardt	N/A	N/A	\$200 per diem	12/6/17 - 1/5/18

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

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Manis Jean Baptiste	Mt. Pleasant	Paraprofessional	Frazee	BA	2	\$29,250 prorated	12/5/17 - 6/30/18
Zachary Coppola	WOHS	Paraprofessional	New	Non-Degree	2	\$27,250 prorated	12/5/17 - 6/30/18
Laura Meola Johns	Mt. Pleasant	Paraprofessional	New	MA	6	\$33,294 prorated	12/5/17 - 6/30/18
Areeg Moustafa	BMELC	Paraprofessional Part-time	Corrado	BA	2	\$24.38 per hour	12/5/17 - 6/30/18
Johnnie Tutt	Transportation	Bus Monitor Part-time	New	N/A	N/A	\$20.22 per hour	11/15/17 - 6/20/18 amended

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

Name	Location	Position	Stipend	Effective Dates
Kimberly Alfano	WOHS	Class Advisor: Senior	\$2,158 prorated	9/1/17 - 1/12/18 amended
Silverio Bastiao	WOHS	Class Advisor: Senior	\$2,158 prorated	1/16/18 - 6/30/18 amended
Kim Carissimo	Liberty	Drama: Choreographer	\$1,407	2017-2018
Janine Duarte	Washington	Girls on the Run	\$250 amended	2017-2018
Katherine Fitzpatrick	Washington	Board Games Co-Advisor	\$250 amended	2017-2018
Nicole McArdle	Washington	Writing Co-Advisor	\$250 amended	2017-2018
Kianna Montplaisir	WOHS	Basketball: Girls' Assistant Coach Volunteer	N/A	2017-2018
Jessica Viavattine	Washington	Writing Co-Advisor	\$250 amended	2017-2018

- d. Superintendent recommends approval to the Board of Education for the following additional assignment(s). (Att. #3)
- e. Superintendent recommends approval to the Board of Education for the following mentor assignments:

Mentor	Provisional Teacher	Location	Stipend	Effective Dates
Stephanie Coia	Catherine Carlson	Kelly	\$367	11/1/17 - 3/30/18
Jessica Corino	Kevin Wilton	Edison	\$550	11/16/17 - 6/30/18
Justine O'Grady	Nicole Castro	Hazel	\$275	11/27/17 - 3/23/18

- f. Superintendent recommends approval to the Board of Education for the following substitute appointment(s) at the appropriate substitute rates for 2017-2018:

Name	Certification Code	Teacher	Paraprofessional	Administrative Assistant	Lunch Aide	Nurse	Custodian
Bianca Brucato	Substitute	X	X				
Daniel Contreras	Substitute	X					
Zachary Coppola	Substitute	X					
Jennifer D'Alessio	Standard	X					
Olivia DePasquale	Substitute	X					
Tarik Embrack	Substitute	X					
Shelley Fine	Standard		X				
Christina Fulga	Substitute					X	
Salma Hassan	Substitute	X					
Phillip Johnson	Substitute	X	X				
Sylvona Jones	Standard	X	X				
Thalisa Morsillo	Substitute	X					
Liliana Ortiz	Substitute	X	X				

Patricia Payne	Substitute	X				
Morrea Tolar-Williams	Substitute	X				
Jessica Tondt	Substitute	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
Yazmin Arcila Family	Edison/Roosevelt School Psychologist	9/25/17 - 11/14/17 amended	11/15/17 - 2/14/18 amended	N/A	2/14/18
Anne Engelhardt Medical	Washington Grade 3	12/5/17 - 1/5/18	N/A	N/A	1/8/18
Jaclyn Johansen Family	WOHS English Language Arts	2/12/18 - 4/13/18	4/16/18 - 6/30/18	N/A	9/1/18
Melissa Malfettano Family	Kelly Grade 2	11/1/17 - 12/15/17 amended	12/16/17 - 4/6/18 amended	N/A	4/9/18
Natalia McGuire Family	Gregory Kindergarten	11/13/17 - 12/5/17 amended	12/6/17 - 3/2/18	N/A	3/5/18
Michelle Morais-Lawrence Family	WOHS Social Studies	2/15/18 - 4/25/18	N/A	4/26/18 - 6/30/18	9/1/18
Jessica Viavattine Family	Washington Grade 4	2/20/18 - 3/23/18	3/26/18 - 6/20/18	N/A	9/1/18

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

Name	Location / Position	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
Victoria Encarnacion Personal	Transportation Bus Monitor Part-time	11/27/17 - 11/28/17	11/29/17 - 12/8/17	N/A	12/11/17
Maria Gonzales Family	WOHS Paraprofessional	1/5/18 - 1/25/18	1/26/18 - 4/30/18	N/A	5/1/18
Rachel Mondalto Medical	St. Cloud Paraprofessional	9/6/17 - 1/3/18 amended	N/A	N/A	1/4/18 amended
Deborah Zarro Medical	WOHS Administrative Assistant	10/4/17 - 12/22/17 amended	N/A	N/A	1/2/18 amended

B. CURRICULUM AND INSTRUCTION

1. Recommend approval for field trip(s) for the 2017-2018 school year (Att. #4)

2. Recommend approval/acceptance of Applications for School Business requests (Att #5)

3. Recommend approval of the following new courses for 2018-2019:

New Course	Department	Grade(s)
Virtual Enterprise	Career Education	11-12
AP Physics C: Mechanics and Electricity and Magnetism	Science	12
Honors Physics	Science	11-12
Voyage into Space	Science	9-10
Technology and Engineering Concepts A	Technology and Engineering	9-12
Technology and Engineering Concepts B	Technology and Engineering	9-12
Advanced Dance	Visual and Performing Arts	11-12

4. Recommend approval for the Curriculum Writing for 2017-2018 (Att #6)

5. Recommend approval of updated curriculum aligned to the New Jersey Student Learning Standards from the Common Core Standards (Att. #7)

6. Recommend approval of Fulbright Distinguished Teacher Award proposal from Christina Biddle, English Language Arts teacher at West Orange High School for a 3-month or 6-month period between July 1, 2018 - June 30, 2019.

7. Recommend approval of the following course name change for 2018-2019:

New Course Name	Former Course Name	Department	Grade(s)
Geometry and Analysis / Honors Geometry and Analysis	Geometry and Honors Geometry	Mathematics	9-10
Programming in Visual Basic	Computer Science A	Mathematics	9-12

C. FINANCE

a.) Special Services

1. Recommend approval for the following out of district placements for the 2017-2018 school year:

Student #	Placement	Tuition	Budgeted/Unbudgeted
2506122	The Phoenix Center <i>Transfer from another placement</i>	Tuition: \$47,411.84 133 days @ \$356.48 1:1 Aide: \$19,950.00 Effective: 11/27/17	Budgeted

2. Recommend approval of providers of home instruction for the 2017-2018 school year to provide services to West Orange School district students

as follows:

Name of Facility	Rate	Not to Exceed
Union County Educational Commission (Trinitas) Westfield, NJ	\$66 per hour	\$12,000*

*Previously approved 6/12/17 for \$2,000 at \$62 per hour.

- Recommend approval for the following providers for Independent Specialist Evaluations for the 2017-2018 school year:

Provider	Cost	Type of Evaluation/Service	Not to Exceed	Budgeted/ Unbudgeted
Dr. Mark Faber	\$550	Psychiatric Evaluation	\$6,000	Budgeted
Dr. Michael Steinhardt	\$400/hour	Litigation, due process hearings, etc.	\$4,000	Budgeted

b.) Business Office

- Recommend approval of the 12/4/17 Bills List: (Att. #8)

Payroll/Benefits	\$11,472,697.76
Transportation	\$ 652,077.16
Tuition (Spec. Ed./Charter)	\$ 584,355.42
Instruction	\$ 171,505.07
Facilities	\$ 396,721.41
Capital Outlay	\$ 3,299.00
Grants	\$ 174,015.06
Food Service	\$ 325,373.18
ESIP	\$ 119,481.00
Support Svcs/Co-Curricular/Athletics/Misc.	<u>\$ 232,937.04</u>
	\$14,132,462.10

- Recommend approval of transfers for October 2017 within the 2017-2018 budget in compliance with N.J.A.C. 6A:23-2.11(A)2 as per attached. (Att. #9)
- Secretary's Report - Acceptance and Certification - October 2017

Recommend that the West Orange Board of Education accept the Board Secretary's financial report for the month of October 2017, 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. #10)

- Report of the Treasurer of School Monies - October 2017

Recommend that the West Orange Board of Education acknowledge and accept the Report of the Treasurer of School Monies for the month of October 2017, which report is in agreement with the Secretary's Report. (Att. #11)

5. Recommend approval of proposed nonpublic technology aid expenditure:

Non Public School	Description	Amount
Golda Och Academy (Lower School)	Document camera	\$499.00

6. Accept the financial audit and synopsis of the 2016-2017 school year as prepared by the firm Lerch, Vinci & Higgins, LLP. (Att. #12)

7. Recommend approval of an audit corrective action plan for the remediation of recommendations noted in the financial audit of the 2016-2017 school year. (Att. #13)

8. Recommend appropriation of \$49,700 from 2016-2017 Extraordinary Aid to construction services account code 12-000-400-450-16-00-000 for an emergency barrier free chair lift project at the Mt. Pleasant Elementary School. This project was unanticipated during budget preparation.

9. Recommend approval of renewal of Metropolitan Communications (MetTel) Agreement for the following:

Period	Internet Bandwith and Voice Services	Traditional Phone Lines
11/1/17-1/31/18	\$6,549	\$3,935*
2/1/18-6/30/18	\$6,549	\$1,935*

* plus tax/surcharge/usage

10. Recommend approval of Settlement Agreement between the West Orange Board of Education and the Parent of former Students #1002025 and #1004095.

11. Recommend approval of awarding of the following bids: (Att. #14)

Bid #	Vendor	Total Award	Award Description
18-05	Select Auto and Truck Repair West Orange, NJ	Straight Time: \$90/hour OT: \$90/hour Holidays: \$90/hour Parts/Cost + % over MSRP: 30% Towing Service: \$7/mile	School Bus Maintenance and Repair
18-06	Mobility Elevator and Lift Company West Caldwell, NJ	\$49,700	Stair Lift Project
18-07	Automated Logic Clifton, NJ	Labor Rate: \$160/hour Labor Rate OT: \$240/hour Labor Rate Sat/Sun/Holiday: \$320/hour Parts discount off MSRP/List: 50% Award: 12/4/17-6/30/18 One year renewal option at same rates	HVAC Control Districtwide

D. REPORTS

1. Superintendent recommends to the Board of Education acceptance of the HIB Report ending December 4, 2017.

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 November 6, 2017, the Superintendent reported HIB Incident Number(s) 011, 012, 014 to the Board; and

Whereas, on November 15, 2017 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) 011, 012, 014 the 2017-2018 school year for the reasons conveyed to the Board.”

IX. REPORT FROM THE BOARD PRESIDENT AND/OR BOARD MEMBERS**X. NEXT BOARD MEETING to be held at 6:30 p.m. (Public Session at 8:00 p.m.) on December 18, 2017 at West Orange High School.****XI. PETITIONS AND HEARINGS OF CITIZENS****XII. ADJOURNMENT**

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting - 8:00 p.m. - December 4, 2017
West Orange High School
51 Conforti Avenue
Agenda Addendum

A. PERSONNEL

1. Resignations / Retirements / Terminations

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

Name	Location	Position	Reason	Effective Date
Lauren Carnevale	Washington	Paraprofessional	Resignation	12/22/17

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 Cicerone	BMELC	PreSchool Leave Replacement	Valentini	BA	3	\$55,441 prorated	12/18/17 - 5/4/18
Jun Lewin	.5 Edison / .5 WOHS	Chinese	New	MA	5	\$60,222 prorated	1/2/18 - 6/30/18
Ariel Stanziale	Roosevelt	Special Education Extended Assignment Substitute	Cowan	N/A	N/A	\$180 per diem	11/27/17 - 12/22/17
Kelly Venezia	WOHS	School Counselor Leave Replacement	Rosen	BA	3	\$55,441 prorated	1/2/18 - 6/30/18
Felix Plata	District	Supervisor of World Languages/ESL, K-12	Quiroz	MA	N/A	\$138,000 prorated	2/5/18 - 6/30/18*

*or sooner as determined by the Superintendent

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

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Sandra White	Liberty	Paraprofessional	New	BA	6	\$30,992 prorated	12/5/17 - 6/30/18

- f. Superintendent recommends approval to the Board of Education for the following substitute appointment(s) at the appropriate substitute rates for 2017-2018:

Name	Certification Code	Teacher	Paraprofessional	Administrative Assistant	Lunch Aide	Nurse	Custodian
Gabrielle Loma	Substitute	X					

- g. Superintendent recommends approval to the Board of Education for the following non-certificated staff amended position(s) and/or salary(ies):

Name	Location	Position	Guide	Step	Salary	Effective Dates
Jennifer Preziosi	Central Office	Administrative Assistant Special Services	Column IV	6	\$60,308 prorated	12/11/17 - 6/30/18

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
Elena Bley	Liberty Special Education	11/27/17 - 1/5/18 amended	1/8/18 - 3/29/18	3/30/18 - 5/1/18	5/2/18
Mona Naik	Gregory Grade 4	4/9/18 - 5/11/18	N/A	5/14/18 - 6/30/18	9/1/18

5. Transfer(s):

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

Name	From	Position	To	Position	Effective Date
Jill Hunt	Transportation	Administrative Assistant	Central Office Special Services	Administrative Assistant	12/11/17

B. CURRICULUM AND INSTRUCTION

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

Name	Position	School	Conference	Dates	Amount	Funded
Florence Chirichiello	School Counselor	Kelly	Understanding the Needs of Transgender Students Scotch Plains, NJ	1/8/18	\$79.00	Local
Diana DaCosta	Technology Integration Specialist	Administration Building	Northern Jersey Tech Educators Network Township of Washington, NJ	12/8/17	\$12.40	Local
Tara Donatiello	School Counselor	St. Cloud	Understanding the Impact of Trauma on Children & Adolescents Cedar Grove, NJ	12/13/17	\$0	
Mark Maniscalco	Dean	WOHS	Understanding the Needs of Transgender Students Scotch Plains, NJ	1/8/18	\$79.00	Local
Sarah McIntosh	School Counselor	Gregory	Understanding the Needs of Transgender Students Scotch Plains, NJ	1/8/18	\$79.00	Local

Jaime Podhurst	Art Teacher	WOHS	Vermeer and the Masters of Genre Painting: Inspiration and Rivalry Washington, DC	1/12/18	\$0	
Patricia Quinn	Grade 5 Teacher	Kelly	Conquer Mathematics Workshops, NJSLS Number & Operations Fractions Part 2 Pompton Plains, NJ	1/8/18	\$153.25	Local
Fil Santiago	Director of Technology	Administration Building	TECHSPO 2018 (NJASA) Atlantic City, NJ	1/25/18 - 1/26/18	\$572.15	Local
Ricardo Thurston	AFJROTC	WOHS	Defense Reutilization and Marketing Office Trenton, NJ	12/5/17	\$0	

**Additional Assignments
as of December 4, 2017**

Name	Location	Position	Stipend	Effective Dates
Keith Appello	Liberty	General Detention/Homework	\$35 per diem as assigned	2017-2018
Candice Brennan	Liberty	General Detention/Homework	\$35 per diem as assigned	2017-2018
Diane Cardinali	Liberty	General Detention/Homework	\$35 per diem as assigned	2017-2018
Cindy Celi	WOHS	Onshape Software/STEM Instructor Middle School 90-minute Meetings	\$73 per hour not to exceed 3 hours as assigned	2017-2018
Marcela Claros OOD	Edison	Empower Group COPE Center Volunteer	N/A	2017-2018
Deborah Cohen	Liberty	General Detention/Homework	\$35 per diem as assigned	2017-2018
Noelia Comargo	St. Cloud	Morning Breakfast Duty	\$35 per diem as assigned	2017-2018
Marie Corvelli	Liberty	General Detention/Homework	\$35 per diem as assigned	2017-2018
Kimberly DeMeo	Liberty	General Detention/Homework	\$35 per diem as assigned	2017-2018
Maria DeMartinis	Roosevelt	Paraprofessional Student Assistance for afterschool/cocurricular activities	\$23 per hour as assigned not to exceed 9.75 hours	11/22/17 - 5/22/18
Larissa de Souza OOD	Edison	Empower Group COPE Center Volunteer	N/A	2017-2018
William Dowd	Liberty	General Detention/Homework	\$35 per diem as assigned	2017-2018
Jason Goldberg	Liberty	General Detention/Homework	\$35 per diem as assigned	2017-2018
Zoila Hernandez .2 Edison / .4 Roosevelt / .4 WOHS	District	Occupational Therapist Bilingual Psychological Assessments	\$100 per evaluation not to exceed 10 evaluations	2017-2018 as assigned
Sue Kolkka	Liberty	General Detention/Homework	\$35 per diem as assigned	2017-2018
Suzanne Lee .6 Roosevelt / .4 Washington	District	School Psychologist Bilingual Pscuchological Assessments	\$100 per evaluation not to exceed 10 evaluations	2017-2018 as assigned
Kristy Lopez	Liberty	General Detention/Homework	\$35 per diem as assigned	2017-2018
Melissa Martino	Liberty	General Detention/Homework	\$35 per diem as assigned	2017-2018
Stephanie Nesbitt	Liberty	General Detention/Homework	\$35 per diem as assigned	2017-2018
Angela Nevins St. Cloud	District	<i>Using Excel with Powerschool for Beginners</i> <i>Elementary Scheduling</i> PD Day Instructor	\$73 per hour not to exceed 6 hours	10/9/2017
Jaime Neyburger	Liberty	General Detention/Homework	\$35 per diem as assigned	2017-2018
Shrina Patel	Liberty	General Detention/Homework	\$35 per diem as assigned	2017-2018
Thany Salazar	Liberty	General Detention/Homework	\$35 per diem as assigned	2017-2018
Ana Ribeiro-Shaw WOHS	District	School Social Worker Bilingual Psychological Assessments	\$100 per evaluation not to exceed 10 evaluations	2017-2018 as assigned
Nancy Silva	Liberty	General Detention/Homework	\$35 per diem as assigned	2017-2018
Nicole Silvagni	Liberty	General Detention/Homework	\$35 per diem as assigned	2017-2018
Erin Smith	Liberty	General Detention/Homework	\$35 per diem as assigned	2017-2018

**Additional Assignments
as of December 4, 2017**

Name	Location	Position	Stipend	Effective Dates
Maryann Solimo	Liberty	General Detention/Homework	\$35 per diem as assigned	2017-2018
Alyssa Sylvester	Liberty	General Detention/Homework	\$35 per diem as assigned	2017-2018
Lisa Touzeau	Liberty	General Detention/Homework	\$35 per diem as assigned	2017-2018
Zoe Velez	Liberty	General Detention/Homework	\$35 per diem as assigned	2017-2018
Lisette Villalobos	Liberty	General Detention/Homework	\$35 per diem as assigned	2017-2018
Chiaohan Yu	Liberty	General Detention/Homework	\$35 per diem as assigned	2017-2018

West Orange School District
Field Trips 17-18 Public
12-4-17

School	Grades	Course / Group	Destination	City	State
St. Cloud	3, 5	Third Grade Recorders, Fifth Grade Band, Fifth Grade Orchestra	Livingston Mall	Livingston	NJ
Roosevelt	7, 8	Jr. Interact	Canterbury Village	New Milford	NJ
Roosevelt	7, 8	Jr. Interact	Betty Maddalena Early Learning Center	West Orange	NJ
WOHS	9	TCI (The Collegiate Institute)	Seton Hall Prep	West Orange	NJ
WOHS	9	Student Assistance Program	Caldwell University	Caldwell	NJ
WOHS	9, 10, 11, 12	Royal Strings	Carnegie Hall	New York	NY
WOHS	10, 11, 12	Wind Ensemble	East Brunswick Hilton	East Brunswick	NJ
WOHS	9, 10, 11, 12	Royal Strings	Carnegie Hall	New York	NY
WOHS	11,12	Creativity and Innovation in the Culinary Arts	Met Life Stadium and Medieval Times	Lyndhurst	NJ
WOHS	10	US History IH	Ford Mansion-Washington's Headquarters	Morristown	NJ
WOHS	10	US History IH	Ford Mansion-Washington's Headquarters	Morristown	NJ
WOHS	10, 11	Italian Class*	Italian American Museum	New York	NY

*Revised Course / Group

Applications for Absence for School Business 2017-2018 (Revised)
12-4-17

Name	Position	School	Conference	Dates	Amount	Funded
Emad AbuHakmeh	Supervisor Mathematics 6-12	WOHS	MUJC Remediation Requirements for Algebra 1 New Providence, NJ	12/6/17	\$0	
Jennifer Barta	Basic Skills Teacher	Mt. Pleasant	Strategies and Structures for Teaching Writing, Grades 3-8 New Providence, NJ	12/19/17	\$206.70	Title IIA Funds*
Patricia Burke	Basic Skills Teacher	Redwood	Strategies and Structures for Teaching Writing New Providence, NJ	12/19/17	\$195.00	Title IIA Funds*
Florence Chirichiello	School Counselor	Kelly	Why We Bully: Talking About Race New Brunswick, NJ	12/14/17	\$0	
Debra Coen	Technical & Engineering Teacher	WOHS	8.2 Standards Meeting Trenton, NJ	12/15/17, 1/19/18, 2/23/18, 3/23/18, 4/27/18, 5/18/18	\$0	
Carrie Colvin	Reading Specialist	St. Cloud	Strategies and Structures for Teaching Writing, Grades K-8 New Providence, NJ	12/19/17	\$203.68	Title IIA Funds*
Catherine Connors	Science Teacher	WOHS	Decoding Cancer featuring BioCONNECT Lyndhurst, NJ	3/28/18	\$210.79	Local
Bob Csigi	Director of Buildings & Grounds	Administration Building	New Jersey Buildings & Grounds Annual Conference 2018 Atlantic City, NJ	3/12/18, 3/13/18, 3/14/18	\$535.00	Local
Erika DeVos	Math Teacher	Edison	Connected Mathematics Project 3 - Year 1 Fairfield, NJ	12/6/17, 1/3/18, 2/1/18, 3/2/18	\$580.00	Local
Denise DeMartinis	ELA Supervisor K-5	Administration Building	Strategies and Structures for Teaching Writing, Grades K-8 New Providence, NJ	12/19/17	\$203.50	Title IIA Funds*
Lesley Diglio	Reading Specialist	Redwood	Strategies and Structures for Teaching Writing, Grades K-8 New Providence, NJ	12/19/17	\$195.00	Title IIA Funds*
Ana Flores	Assistant Business Administrator	Administration Building	Payroll Fundamentals Rockaway, NJ	12/7/17	Included in NJASBO Subscription	
Carmen Gordillo	ELA Teacher	Liberty	Kate Roberts: Do-It-Yourself Literacy: Teaching Tools for Differentiation, Rigor and Independence Piscataway, NJ	2/13/18	\$21.20	Local
Carmen Gordillo	ELA Teacher	Liberty	Matt Glover: Supporting Writes Aligning Beliefs and Actions Piscataway, NJ	3/14/18	\$21.20	Local

Carmen Gordillo	ELA Teacher	Liberty	Doug Fisher:visible Learning for Literacy Piscataway, NJ	6/5/18	\$21.20	Local
Wendi Giuliano	Reading Specialist	Washington	Strategies and Structures for Teaching Writing New Providence, NJ	12/19/17	\$195.00	Title IIA Funds*
Bridget Haine	Physical Education Teacher	Roosevelt	NJASPERD Annual Convention Long Branch, NJ	2/26/18	121.93	Local
Pamela Halstead Stewart	School Counselor	Edison	The Roll of the School Climate Team New Brunswick, NJ	12/5/17	\$0	
Mike Hanley	Operations Foreman	Administration Building	New Jersey Buildings & Grounds Annual Conference 2018 Atlantic City, NJ	3/12/18, 3/13/18, 3/14/18	\$535.00	Local
Carlene Hernandez	Social Worker	Edison	Council for Exceptional Children - Success for All Mahwah, NJ	3/12/18	\$115.00	Local
Elena McFarland	Director of Transportation	Transportation Building	School Transportation Supervisors (STS) of New Jersey General Meeting South Brunswick, NJ	12/8/17	\$25.00	Local
Steve Melendez	Assistant Principal	Edison	The Roll of the School Climate Team New Brunswick, NJ	12/5/17	\$0	
Brad Mitchell	Science Teacher	WOHS	Decoding Cancer featuring BioCONNECT Lyndhurst, NJ	3/28/18	\$210.79	Local
Lisa Murad	Science Teacher	WOHS	Decoding Cancer featuring BioCONNECT Lyndhurst, NJ	3/28/18	\$210.79	Local
Eugene Palatianos	Athletic Trainer	WOHS	Neurokinetic Therapy Level Three San Francisco,CA	1/27/18 - 1/28/18	\$1,050.00	Local
Dwight Pfennig	Interim Director of Personnel	Administration Building	Department of Education: QSAC Update Trenton, NJ	12/5/17	\$34.10	Local
Joanna Pollara	Principal	Kelly	Year 3, Day 1 LRE Settlement Agreement Morris Plains, NJ	12/13/17	\$0	
Jennie Pu	Library Media Specialist	WOHS	New Jersey Educational Computing Cooperative Annual Conference Montclair, NJ	1/9/18	\$0	
Deborah Rees	Music Teacher	Kelly	The Role of the School Climate Team New Brunswick, NJ	12/5/17	\$0	
Shari Ritter	Reading Specialists	Mt. Pleasant	Strategies and Structures for Teaching Writing, Grades K-8 New Providence, NJ	12/19/17	\$245.00	Title IIA Funds*
Stephanie Ross	Reading Specialist	Kelly	Strategies and Structures for Teaching Writing	12/19/17	\$195.00	Title IIA Funds*

			New Providence, NJ			
Elise Ruder	MIS Coordinator	Administration Building	PowerSchool University Orlando, NJ	2/24/18 - 3/1/18	\$3,941.00	Local
Fil Santiago	Director of Technology	Administration Building	FBI Workshop - Business EMail Compromise (BEC): Facts, Threats, Countermeasures and Ransomware Newark, NJ	12/12/17	\$11.00	Local
Jennifer Sissman	Reading Specialist	Hazel	Strategies and Structures for Teaching Writing New Providence, NJ	12/19/17	\$216.05	Title IIA Funds*
Stephanie Suriano	Science Supervisor	WOHS	NGSS Implementation Roundtable for Administrators Montclair, NJ	12/13/17	\$30.00	Local
Marge Theobald	Physical Education Teacher	Roosevelt	NJASPERD Annual Convention Long Branch, NJ	2/26/18	121.93	Local
Beverly Tindall	Library Media Specialist	WOHS	New Jersey Educational Computing Cooperative Annual Conference Montclair, NJ	1/9/18	\$0	
Rebecca Vlachich	Reading Specialist	Gregory	Strategies and Structures for Teaching Writing New Providence, NJ	12/19/17	\$195.00	Title IIA Funds*
Molly Wachtel	ELA Teacher	WOHS	Year 3, Day 1 Training LRE Settlement Agreement East Orange, NJ	11/14/17, 11/29/17, 12/12/17	\$3.16 (for 12/12/17 only)	Local
Kevin Wilton	Math Teacher	Edison	Variables & Patterns Fairfield, NJ	12/6/17, 1/3/18, 2/1/18	\$435.00	Local

*Revised Funding

Curriculum Writing 2017-2018
12-4-17

Department	Writer's Name	Title of Project	Hours	Stipend
ELA	Amy Pacifico	ELA 5	30	\$1,170.00
	Jennifer Tarullo	ELA 5	30	\$1,170.00
Science	Karen Lee	Animal Behavior, Grades 9-10	30	\$1,170.00
	Lucia Forgione	Science, Grade 3	30	\$1,170.00
	Paige Hoit	Science, Grade 3	30*	\$1,170.00
	Shane Daiek	Voyage Into Space, Grades 9-10	30	\$1,170.00
Technology & Engineering	Anthony Prasa	Electronics 1, Grades 10-12	30*	\$1,170.00
	Debbie Coen	Electronics 1, Grades 10-12	30*	\$1,170.00

*Revised hours

Curriculum Aligned to the NJ Student Learning Standards 2017-2018

12-4-17

Department	Course Name
Career Education & Library Science	Advertising
	Accounting B
	Business Law
	Business Organization and Management
	Career Education A/B
	Coding and Computer Applications, Grade 6
	College Accounting
	Computer Applications, Grade 7
	Concepts of Entrepreneurship
	Digital Design and Multimedia Applications
	Early Childhood and Family Studies 2
	Early childhood and Family Studies 3
	Elementary Library Curriculum
	Excel
	Fashion Clothing A/B
	Fashion Merchandising
	Foods for Fitness A/B
	Interior Design A/B
	Marketing
	Marketing and Advertising Applications
	Microsoft Office
	Middle School Library Curriculum
	Multicultural Foods A/B
	Senior Cuisine
	West Orange High School Library Curriculum
	World of Wall Street
ELA	Honors English 6
Health & Phys Ed	Health K

	Health 1
	Health 2
	Health 3
	Health 4
	Health 5
Science	Anatomy and Physiology One
	AP Bio
	AP Chemistry
	AP Environmental Science
	Dynamics of Healthcare and Society
	Forensic Science
	Medical Terminology
	Research Methods in Science I
	Science Grade K
	Science Grade 1
	Science Grade 2
	Science Grade 3
	Science Grade 4
	Science Grade 5
Technology & Engineering	Advanced Architectural and Engineering Design
	Advanced Machine Woodworking
	Automotive Technology 2
	Electricity
	Electronics
	Graphic Communications 1
	Graphic Communications 2
	Machine Woodworking
World Languages	Elementary Spanish Grade 2
	Elementary Spanish Grade 3
	Elementary Spanish Grade 4
	Elementary Spanish Grade 5
	Spanish 1

	Italian 1
	Advanced Placement Chinese Syllabus
	Advanced Placement French Language
	Advanced Placement Spanish Language
	Advanced Placement Spanish Literature
	Chinese 3 Honors
	Chinese 4 Honors
	French 3 Honors
	French 4 Honors
	Spanish Honors Heritage Intermediate
	Honors Spanish Pre-Advanced Heritage
	Italian 2 Honors
	Italian 3 Honors
	Italian 4 Honors
	Spanish 2 Honors
	Spanish 3 Honors
	Spanish 4 Honors
	Spanish 3 Beginner's Heritage

Transfers for the month of October 2017 within the 2017-2018 budget in compliance with N.J.A.C. 6A:23-2.11(A)2.

#	From Account	Description	Amount	To Account	Description	Amount
1	11-000-213-100	Salary-Nurses	\$11,500	11-000-213-390	Nursing-In-district Training	\$3,000
				11-000-213-600	Nursing Supplies	\$8,500
2	11-000-216-100	Salary-Related Svcs.	\$45,000	11-000-216-320	Purch. Prof.-Related Svcs.	\$45,000
3	11-000-219-104	Salary-CST	\$10,000	11-000-219-105	Salary-CST Secy Sub.	\$10,000
4	11-000-222-600	Library Supplies	\$6,500	11-000-222-100	Salary-Librarian Sub.	\$6,500
5	11-000-240-103	Salary-Principals	\$1,000	11-000-240-580	Admin Travel-Redwood	\$1,000
6	11-000-251-100	Salary-Bd. Secy./Personnel Administrator	\$3,000	11-000-251-105	Salary-Bd. Secy./Personnel OT/Subs/Secy	\$3,000
7	11-000-251-592	Non-Instr. In-Dist. Training	\$5,000	11-000-251-340	Bd. Secy Office-Purch. Tech. Svc.	\$5,000
8	11-000-262-110	Salary-Custodian OT	\$1,000	11-000-262-105	Salary-B&G Secy OT	\$1,000
9	11-000-266-610	Security Supplies	\$50,000	11-000-266-110	Salary-Security OT	\$50,000
10	11-000-291-241	PERS Pension	\$75,000	11-000-291-248	Deferred PERS Payment	\$75,000
11	11-000-100-561	Tuition-Oth. LEA Reg. Ed.	\$30,000	11-190-100-106	Salary-Classroom Aides	\$30,000
12	11-000-100-565	Tuition-CSSD	\$20,000	11-213-100-101	Salary-Res. Room Teacher	\$20,000
13	11-215-100-106	Salary-PT Aides BMELC	\$14,000	11-216-100-106	Salary-Aides BMELC	\$49,000
	11-000-100-566	Tuition-Private Handi. In State	\$35,000			
14	11-120-100-101	Salary-Teacher Elem.	\$80,000	11-216-100-101	Salary-Teacher BMELC	\$80,000
15	11-190-100-610	General Supplies	\$37,500	12-000-252-730	Equip. Technology	\$37,500
16	11-000-100-562	Tuition Oth. LEA Sp. Ed.	\$172,707	11-000-218-104	Salary-Guidance	\$3,402
				11-110-100-101	Salary-Kdg. Teachers	\$30,000
				11-120-100-101	Salary-Teacher Elem.	\$80,000

				11-130-100-101	Salary-Teacher MS	\$37,000
				11-201-100-101	Salary-Teacher MCI	\$5,000
				11-213-100-101	Salary-Res. Room Teacher	\$15,805
				11-240-100-101	Salary-Bilingual Teacher	\$1,500

11/20 3:40pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2017

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$7,498,969.11
116	Capital reserve Account		\$4,210.20
121	Tax levy receivable		\$94,743,629.36
	Accounts receivable:		
141	Intergovernmental - State	\$6,070,065.70	
153,154	Other (net of est uncollectible of \$ _____)	\$4,833,487.83	\$10,903,553.53

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

301	Estimated Revenues	143,090,213.00	
302	Less Revenues	(141,352,938.57)	
			\$1,737,274.43

Total assets and resources

114,887,636.63

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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 4 Month Period Ending 10/31/2017

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$3,571,147.36
	Other current liabilities	\$361,654.74
TOTAL LIABILITIES		\$3,932,802.10
		=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	103,609,044.30
754	Reserve for Encumbrance - Prior Year	\$282,950.69
Reserved fund balance:		
604	Add: Increase in capital reserve	\$10.00
		\$10.00
760	Reserved Fund Balance	\$4,208.79
601	Appropriations	144,444,109.57
602	Less : Expenditures	\$35,969,874.75
603	Encumbrances	103,891,994.99 (139,861,869.74)
		\$4,582,239.83
Total Appropriated		108,478,453.61
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$3,376,380.92
303	Budgeted Fund Balance	(\$900,000.00)
		=====

TOTAL FUND BALANCE	110,954,834.53
TOTAL LIABILITIES AND FUND EQUITY	114,887,636.63
	=====

West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2017

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	144,444,109.57	139,861,869.74	\$4,582,239.83
Revenues	(143,090,213.00)	(141,352,938.57)	(\$1,737,274.43)
	<u>\$1,353,896.57</u>	<u>(\$1,491,068.83)</u>	<u>\$2,844,965.40</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$10.00		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>\$10.00</u>	<u>\$10.00</u>	
Less: Adjust for prior year encumb.	(\$453,906.57)	(\$453,906.57)	
Budgeted Fund Balance	<u>\$900,000.00</u>	<u>(\$1,944,965.40)</u>	<u>\$2,844,965.40</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$900,000.00	(\$1,944,965.40)	\$2,844,965.40
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>\$900,000.00</u>	<u>(\$1,944,965.40)</u>	<u>\$2,844,965.40</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 4 Month Period Ending 10/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	133,888,454.00	133,782,292.04		\$106,161.96
3XXX	From State Sources	\$9,047,683.00	\$7,566,799.44		\$1,480,883.56
4XXX	From Federal Sources	\$154,076.00	\$3,847.09		\$150,228.91
TOTAL REVENUE/SOURCES OF FUNDS		143,090,213.00	141,352,938.57		\$1,737,274.43
		=====	=====	=====	=====
*** EXPENDITURES ***					AVAILABLE BALANCE
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$47,286,982.22	\$11,111,222.44	\$35,680,689.58	\$495,070.20
11-2XX-100-XXX	Special Education - Instruction	\$13,194,166.00	\$2,919,805.05	\$10,204,131.09	\$70,229.86
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,176,405.00	\$455,912.96	\$1,709,789.68	\$10,702.36
11-240-100-XXX	Bilingual Education - Instruction	\$1,167,563.00	\$233,003.21	\$928,424.97	\$6,134.82
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$515,492.00	\$42,191.95	\$439,093.60	\$34,206.45
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,592,634.00	\$509,046.40	\$956,591.62	\$126,995.98
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,263,901.00	\$2,523,967.52	\$5,597,658.26	\$1,142,275.22
11-000-211-XXX	Attendance and Social Work Services	\$153,046.00	\$51,028.32	\$101,478.96	\$538.72
11-000-213-XXX	Health Services	\$1,331,442.00	\$303,436.47	\$1,009,681.71	\$18,323.82
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,807,346.98	\$353,591.24	\$1,419,941.48	\$33,814.26
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$865,791.00	\$165,276.65	\$618,337.80	\$82,176.55
11-000-218-XXX	Guidance	\$3,283,753.00	\$896,005.05	\$2,344,423.24	\$43,324.71
11-000-219-XXX	Child Study Teams	\$3,677,463.00	\$816,511.52	\$2,758,620.50	\$102,330.98
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,781,512.00	\$405,299.10	\$1,371,850.93	\$4,361.97
11-000-222-XXX	Educational Media Serv/School Library	\$1,185,677.03	\$290,770.64	\$872,697.39	\$22,209.00
11-000-223-XXX	Instructional Staff Training Services	\$241,903.00	\$48,228.66	\$26,203.97	\$167,470.37
11-000-230-XXX	Supp. Serv.-General Administration	\$1,826,746.61	\$663,040.33	\$1,019,986.19	\$143,720.09
11-000-240-XXX	Supp. Serv.-School Administration	\$5,773,162.69	\$1,816,923.30	\$3,832,262.41	\$123,976.98
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,294,610.00	\$1,059,055.92	\$2,078,586.81	\$156,967.27
11-000-261-XXX	Require Maint. for School Facilities	\$1,359,526.82	\$528,146.26	\$371,523.77	\$459,856.79
11-000-262-XXX	Custodial Services	\$7,650,831.97	\$3,001,963.85	\$4,450,299.83	\$198,568.29
11-000-263-XXX	Care and Upkeep of Grounds	\$801,703.62	\$333,295.99	\$418,671.50	\$49,736.13
11-000-266-XXX	Security	\$952,367.02	\$303,213.93	\$526,831.88	\$122,321.21
11-000-270-XXX	Student Transportation Services	\$9,293,581.70	\$1,810,897.59	\$6,828,376.22	\$654,307.89
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$23,258,566.91	\$5,061,365.34	\$17,962,672.13	\$234,529.44
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		143,736,174.57	\$35,703,199.69	103,528,825.52	\$4,504,149.36
		=====	=====	=====	=====

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 4 Month Period Ending 10/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$290,734.00	\$83,144.86	\$159,160.67	\$48,428.47
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$234,991.00	\$113,336.20	\$91,992.80	\$29,662.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$525,725.00	 \$196,481.06	 \$251,153.47	 \$78,090.47
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$182,210.00	 \$70,194.00	 \$112,016.00	 .00
 TOTAL GENERAL FUND EXPENDITURES	 144,444,109.57	 \$35,969,874.75	 103,891,994.99	 \$4,582,239.83
	=====	=====	=====	=====

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 4 Month Period Ending 10/31/2017

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	133,115,444.00	133,115,444.00	.00
1310 Tuition from Individuals	\$43,566.00	\$13,250.00	\$30,316.00
1320 Tuition from LEAs Within State	\$314,434.00	\$517,957.96	(\$203,523.96)
1340 Tuition from Other Sources		\$12,431.58	(\$12,431.58)
1910 Rents and Royalties	\$175,000.00	\$60,510.00	\$114,490.00
1XXX Miscellaneous	\$240,010.00	\$62,698.50	\$177,311.50
	<u> </u>	<u> </u>	<u> </u>
TOTAL	133,888,454.00	133,782,292.04	\$106,161.96
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$524,095.00	\$524,095.00	.00
3131 Extraordinary Aid	\$1,400,000.00	.00	\$1,400,000.00
3132 Categorical Special Education Aid	\$4,143,435.00	\$4,143,435.00	.00
3176 Equalization	\$2,231,112.00	\$2,231,112.00	.00
3177 Categorical Security	\$440,321.00	\$440,321.00	.00
3181 PARCC Readiness Aid	\$70,410.00	\$70,410.00	.00
3182 Per Pupil Growth	\$70,410.00	\$70,410.00	.00
3183 Professional Learning Community Aid	\$67,900.00	\$67,900.00	.00
3190 Other Unrestricted State Aid	\$100,000.00	.00	\$100,000.00
3XXX Other State Aids	\$0.00	\$19,116.44	(\$19,116.44)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$9,047,683.00	\$7,566,799.44	\$1,480,883.56
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$154,076.00	\$3,847.09	\$150,228.91
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$154,076.00	\$3,847.09	\$150,228.91
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	143,090,213.00	141,352,938.57	\$1,737,274.43
	=====	=====	=====

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 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,211,325.00	\$434,705.40	\$1,776,619.60	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$15,940,690.00	\$3,141,064.05	\$12,793,818.86	\$5,807.09
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$10,637,539.00	\$2,091,446.47	\$8,545,940.00	\$152.53
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$14,044,673.00	\$2,791,789.35	\$11,240,836.53	\$12,047.12
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$143,100.00	\$2,190.00	\$140,910.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$25,600.00	\$1,113.94	\$24,391.06	\$95.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$757,899.00	\$149,186.55	\$608,319.20	\$393.25
11-190-100-320 Purchased Prof.-Ed. Services	\$17,425.00	.00	\$17,425.00	.00
11-190-100-340 Purchased Technical Services	\$52,415.00	\$1,400.00	\$10,320.00	\$40,695.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,033,923.00	\$842,165.70	\$174,338.84	\$17,418.46
11-190-100-610 General Supplies	\$2,203,745.22	\$1,571,282.87	\$321,319.72	\$311,142.63
11-190-100-640 Textbooks	\$208,166.00	\$84,143.11	\$24,866.78	\$99,156.11
11-190-100-800 Other Objects	\$10,482.00	\$735.00	\$1,583.99	\$8,163.01
TOTAL	\$47,286,982.22	\$11,111,222.44	\$35,680,689.58	\$495,070.20
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$669,318.00	\$158,106.40	\$511,211.60	\$0.00
11-201-100-106 Other Salaries for Instruction	\$499,804.00	\$122,836.45	\$376,927.80	\$39.75
11-201-100-610 General Supplies	\$5,197.00	\$4,396.85	\$656.21	\$143.94
TOTAL	\$1,174,319.00	\$285,339.70	\$888,795.61	\$183.69
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,780,104.00	\$418,973.04	\$1,360,880.96	\$250.00
11-204-100-106 Other Salaries for Instruction	\$808,140.00	\$216,712.46	\$591,077.00	\$350.54
11-204-100-610 General Supplies	\$7,714.00	\$3,329.90	\$1,377.47	\$3,006.63
TOTAL	\$2,595,958.00	\$639,015.40	\$1,953,335.43	\$3,607.17
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$53,900.00	\$0.00	\$0.00	\$53,900.00
TOTAL	\$53,900.00	\$0.00	\$0.00	\$53,900.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$106,903.00	\$22,900.60	\$84,002.40	\$0.00
11-212-100-106 Other Salaries for Instruction	\$305,162.00	\$66,326.40	\$238,835.60	.00
11-212-100-610 General supplies	\$1,100.00	\$520.50	.00	\$579.50
TOTAL	\$413,165.00	\$89,747.50	\$322,838.00	\$579.50
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,742,341.00	\$952,524.57	\$3,787,798.07	\$2,018.36
11-213-100-106 Other Salaries for Instruction	\$1,029,000.00	\$203,966.55	\$822,194.45	\$2,839.00
11-213-100-610 General supplies	\$12,432.00	\$8,658.99	\$2,828.02	\$944.99

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$5,783,773.00	\$1,165,150.11	\$4,612,820.54	\$5,802.35
Autisim:				
11-214-100-101 Salaries of Teachers	\$570,524.00	\$134,040.00	\$436,484.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$926,823.00	\$227,634.14	\$696,618.03	\$2,570.83
11-214-100-610 General Supplies	\$7,374.00	\$5,054.51	\$1,784.95	\$534.54
11-214-100-800 Other Objects	\$110.00	\$110.00	.00	.00
TOTAL	\$1,504,831.00	\$366,838.65	\$1,134,886.98	\$3,105.37
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$243,107.00	\$54,643.22	\$188,414.78	\$49.00
11-215-100-106 Other Salaries for Instruction	\$202,900.00	\$41,964.23	\$160,934.99	\$0.78
TOTAL	\$446,007.00	\$96,607.45	\$349,349.77	\$49.78
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$303,575.00	\$70,184.20	\$233,380.80	\$10.00
11-216-100-106 Other Salaries for Instruction	\$479,716.00	\$112,225.10	\$367,489.29	\$1.61
11-216-100-600 General Supplies	\$24,022.00	\$18,178.96	\$2,852.90	\$2,990.14
TOTAL	\$807,313.00	\$200,588.26	\$603,722.99	\$3,001.75
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$333,900.00	\$61,433.25	\$272,466.50	\$0.25
11-219-100-320 Purchased Prof.-Ed. Services	\$81,000.00	\$15,084.73	\$65,915.27	.00
TOTAL	\$414,900.00	\$76,517.98	\$338,381.77	\$0.25
TOTAL SPECIAL ED - INSTRUCTION	\$13,194,166.00	\$2,919,805.05	\$10,204,131.09	\$70,229.86
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,145,000.00	\$435,655.80	\$1,707,170.93	\$2,173.27
11-230-100-610 General Supplies	\$31,405.00	\$20,257.16	\$2,618.75	\$8,529.09
TOTAL	\$2,176,405.00	\$455,912.96	\$1,709,789.68	\$10,702.36
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,158,755.00	\$231,359.30	\$927,394.60	\$1.10
11-240-100-610 General Supplies	\$8,808.00	\$1,643.91	\$1,030.37	\$6,133.72
TOTAL	\$1,167,563.00	\$233,003.21	\$928,424.97	\$6,134.82
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$429,329.00	\$3,093.20	\$425,110.80	\$1,125.00
11-401-100-500 Purchased Services (300-500 series)	\$21,550.00	\$12,092.81	\$5,017.76	\$4,439.43
11-401-100-600 Supplies and Materials	\$36,963.00	\$16,463.30	\$3,936.04	\$16,563.66
11-401-100-800 Other Objects	\$27,650.00	\$10,542.64	\$5,029.00	\$12,078.36
TOTAL	\$515,492.00	\$42,191.95	\$439,093.60	\$34,206.45
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,095,062.00	\$239,267.57	\$855,793.93	\$0.50
11-402-100-500 Purchased Services (300-500 series)	\$290,498.00	\$173,392.90	\$64,013.40	\$53,091.70
11-402-100-600 Supplies and Materials	\$160,222.00	\$88,518.43	\$35,171.79	\$36,531.78
11-402-100-800 Other Objects	\$46,852.00	\$7,867.50	\$1,612.50	\$37,372.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,592,634.00	\$509,046.40	\$956,591.62	\$126,995.98
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$102,462.00	.00	\$69,543.00	\$32,919.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,275,660.00	\$210,603.70	\$692,062.70	\$372,993.60
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$78,221.00	\$5,940.00	\$67,059.00	\$5,222.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$98,463.00	.00	\$59,176.00	\$39,287.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$211,720.00	\$30,987.00	\$122,076.00	\$58,657.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$7,232,485.00	\$2,192,105.94	\$4,407,197.44	\$633,181.62
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$264,890.00	\$84,330.88	\$180,544.12	\$15.00
TOTAL	\$9,263,901.00	\$2,523,967.52	\$5,597,658.26	\$1,142,275.22
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$151,846.00	\$50,817.04	\$101,028.96	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$500.00	\$50.00	\$450.00	.00
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$200.00	.00	.00	\$200.00
11-000-211-600 Supplies and Materials	\$500.00	\$161.28	.00	\$338.72
TOTAL	\$153,046.00	\$51,028.32	\$101,478.96	\$538.72
--- Health services ---				
11-000-213-100 Salaries	\$1,202,573.00	\$247,476.40	\$955,096.60	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$78,892.00	\$28,730.50	\$45,447.50	\$4,714.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$3,400.00	\$165.00	.00	\$3,235.00
11-000-213-600 Supplies and Materials	\$38,264.00	\$18,820.57	\$9,137.61	\$10,305.82
11-000-213-800 Other Objects	\$8,313.00	\$8,244.00	.00	\$69.00
TOTAL	\$1,331,442.00	\$303,436.47	\$1,009,681.71	\$18,323.82
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,507,569.00	\$319,537.22	\$1,187,448.28	\$583.50
11-000-216-320 Purchased Prof. Ed. Services	\$286,000.00	\$26,766.66	\$227,061.00	\$32,172.34
11-000-216-600 Supplies and Materials	\$13,777.98	\$7,287.36	\$5,432.20	\$1,058.42
TOTAL	\$1,807,346.98	\$353,591.24	\$1,419,941.48	\$33,814.26
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$495,791.00	\$100,106.65	\$395,682.80	\$1.55
11-000-217-320 Purchased Prof. Ed. Services	\$370,000.00	\$65,170.00	\$222,655.00	\$82,175.00
TOTAL	\$865,791.00	\$165,276.65	\$618,337.80	\$82,176.55
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,670,221.00	\$613,874.65	\$2,056,345.55	\$0.80
11-000-218-105 Sal Secr. & Clerical Asst.	\$406,056.00	\$121,553.57	\$284,502.43	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$176,277.00	\$152,925.00	.00	\$23,352.00
11-000-218-500 Other Purchased Services (400-500 series)	\$1,277.00	.00	\$638.50	\$638.50
11-000-218-600 Supplies and Materials	\$29,552.00	\$7,651.83	\$2,936.76	\$18,963.41
11-000-218-800 Other Objects	\$370.00	.00	.00	\$370.00
TOTAL	\$3,283,753.00	\$896,005.05	\$2,344,423.24	\$43,324.71
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,190,365.00	\$652,291.30	\$2,477,166.20	\$60,907.50

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$374,457.00	\$141,034.14	\$233,303.48	\$119.38
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$7,717.00	.00	\$7,717.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$47,290.00	\$3,950.00	\$29,025.00	\$14,315.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$7,540.00	.00	.00	\$7,540.00
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$17,100.00	\$0.00	\$173.74	\$16,926.26
11-000-219-600 Supplies and Materials	\$32,994.00	\$19,236.08	\$11,235.08	\$2,522.84
TOTAL	\$3,677,463.00	\$816,511.52	\$2,758,620.50	\$102,330.98
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,603,789.00	\$320,044.56	\$1,280,744.44	\$3,000.00
11-000-221-104 Salaries Other Prof. Staff	\$93,874.00	\$56,876.22	\$36,997.08	\$0.70
11-000-221-105 Sal Secr. & Clerical Asst.	\$80,906.00	\$26,968.64	\$53,937.36	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$786.00	.00	.00	\$786.00
11-000-221-600 Supplies and Materials	\$1,000.00	\$608.68	\$172.05	\$219.27
11-000-221-800 Other Objects	\$1,157.00	\$801.00	.00	\$356.00
TOTAL	\$1,781,512.00	\$405,299.10	\$1,371,850.93	\$4,361.97
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,054,246.00	\$210,503.80	\$843,742.20	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$11,500.00	\$11,467.50	.00	\$32.50
11-000-222-600 Supplies and Materials	\$119,931.03	\$68,799.34	\$28,955.19	\$22,176.50
TOTAL	\$1,185,677.03	\$290,770.64	\$872,697.39	\$22,209.00
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$2,000.00	\$186.15	.00	\$1,813.85
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$116,854.00	\$3,900.00	\$20,155.00	\$92,799.00
11-000-223-500 Other Purchased Services (400-500 series)	\$43,337.00	\$3,977.95	\$6,048.97	\$33,310.08
11-000-223-600 Supplies and Materials	\$42,712.00	\$4,167.30	.00	\$38,544.70
11-000-223-800 Other Objects	\$37,000.00	\$35,997.26	.00	\$1,002.74
TOTAL	\$241,903.00	\$48,228.66	\$26,203.97	\$167,470.37
--- Support services-general administration ---				
11-000-230-100 Salaries	\$626,020.00	\$188,296.06	\$433,286.44	\$4,437.50
11-000-230-331 Legal Services	\$180,000.00	\$49,903.41	\$129,019.73	\$1,076.86
11-000-230-332 Audit Fees	\$75,150.00	.00	\$72,000.00	\$3,150.00
11-000-230-334 Architectural/Engineering Services	\$84,700.00	\$37,130.44	\$47,124.56	\$445.00
11-000-230-339 Other Purchased Prof. Svc.	\$154,540.00	\$19,933.35	\$86,206.65	\$48,400.00
11-000-230-340 Purchased Tech. Services	\$74,683.00	\$45,613.40	\$18,988.75	\$10,080.85
11-000-230-530 Communications/Telephone	\$294,138.61	\$30,320.70	\$221,342.65	\$42,475.26
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	\$1,646.90	\$1,753.27	\$599.83
11-000-230-590 Other Purchased Services	\$268,065.00	\$241,868.11	\$860.35	\$25,336.54
11-000-230-610 General Supplies	\$5,900.00	\$4,055.52	\$1,203.79	\$640.69
11-000-230-630 BOE In-House Training/Meeting Supplies	\$15,550.00	\$2,100.00	\$8,200.00	\$5,250.00
11-000-230-820 Judgments Against. School District.	\$8,136.00	\$8,135.74	.00	\$0.26
11-000-230-890 Misc. Expenditures	\$7,664.00	\$7,374.00	.00	\$290.00
11-000-230-895 BOE Membership Dues and Fees	\$28,200.00	\$26,662.70	.00	\$1,537.30
TOTAL	\$1,826,746.61	\$663,040.33	\$1,019,986.19	\$143,720.09

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,879,850.00	\$1,270,091.88	\$2,591,034.42	\$18,723.70
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,774,401.00	\$484,190.35	\$1,219,308.65	\$70,902.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$15,525.00	\$15,523.81	.00	\$1.19
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	\$750.00	\$1,750.00
11-000-240-500 Other Purchased Services	\$24,525.00	\$630.00	\$5,642.50	\$18,252.50
11-000-240-600 Supplies and Materials	\$74,946.69	\$45,931.26	\$14,726.84	\$14,288.59
11-000-240-800 Other Objects	\$1,415.00	\$556.00	\$800.00	\$59.00
TOTAL	\$5,773,162.69	\$1,816,923.30	\$3,832,262.41	\$123,976.98
--- Central Services ---				
11-000-251-100 Salaries	\$1,481,521.00	\$461,722.65	\$1,003,481.05	\$16,317.30
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$18,200.00	.00	\$18,200.00	.00
11-000-251-330 Purchased Prof. Services	\$44,273.00	\$23,066.80	\$20,096.16	\$1,110.04
11-000-251-340 Purchased Technical Services	\$69,190.00	\$40,440.24	\$25,976.18	\$2,773.58
11-000-251-592 Misc Pur Serv (400-500 series)	\$80,050.00	\$17,985.83	\$32,641.19	\$29,422.98
11-000-251-600 Supplies and Materials	\$30,905.00	\$14,273.74	\$3,375.68	\$13,255.58
11-000-251-89X Other Objects	\$13,614.00	\$10,782.36	\$195.00	\$2,636.64
TOTAL	\$1,737,753.00	\$568,271.62	\$1,103,965.26	\$65,516.12
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,439,510.00	\$465,276.39	\$974,233.61	.00
11-000-252-340 Purchased Technical Services	\$31,038.00	.00	.00	\$31,038.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$18,100.00	.00	.00	\$18,100.00
11-000-252-600 Supplies and Materials	\$67,170.00	\$25,418.91	\$387.94	\$41,363.15
11-000-252-800 Other Objects	\$1,039.00	\$89.00	.00	\$950.00
TOTAL	\$1,556,857.00	\$490,784.30	\$974,621.55	\$91,451.15
TOTAL Cent. Svcs. & Admin IT	\$3,294,610.00	\$1,059,055.92	\$2,078,586.81	\$156,967.27
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$1,002,026.82	\$380,074.17	\$327,836.66	\$294,115.99
11-000-261-421				
11-000-261-421 Lead Testing of Drinking Water	\$2,000.00	\$1,250.00	.00	\$750.00
11-000-261-610 General Supplies	\$348,500.00	\$140,608.09	\$43,324.11	\$164,567.80
11-000-261-800 Other Objects	\$7,000.00	\$6,214.00	\$363.00	\$423.00
TOTAL	\$1,359,526.82	\$528,146.26	\$371,523.77	\$459,856.79
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,988,573.00	\$1,376,408.04	\$2,612,164.32	\$0.64
11-000-262-107 Salaries of Non-Instructional Aids	\$551,101.00	\$74,085.75	\$477,015.25	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$21,600.00	\$16,665.00	.00	\$4,935.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$201,490.92	\$40,078.74	\$117,373.49	\$44,038.69
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$313,657.00	\$119,723.00	\$129,468.00	\$64,466.00
11-000-262-444 Lease Purch Paymts - Energy Saving	\$590,289.00	\$544,136.00	.00	\$46,153.00
11-000-262-490 Other Purchased Property Svc.	\$125,000.00	\$42,369.64	\$82,573.42	\$56.94
11-000-262-520 Insurance	\$294,127.00	\$293,236.43	.00	\$890.57
11-000-262-580 Travel	\$3,000.00	.00	.00	\$3,000.00
11-000-262-610 General Supplies	\$302,258.05	\$278,380.27	\$18,928.04	\$4,949.74

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-621 Energy (Natural Gas)	\$169,000.00	\$2,932.32	\$165,369.51	\$698.17
11-000-262-622 Energy (Electricity)	\$1,034,711.00	\$197,819.80	\$817,007.80	\$19,883.40
11-000-262-626 Energy (Gasoline)	\$35,000.00	\$2,366.86	\$30,000.00	\$2,633.14
11-000-262-8XX Other Objects	\$21,025.00	\$13,762.00	\$400.00	\$6,863.00
TOTAL	\$7,650,831.97	\$3,001,963.85	\$4,450,299.83	\$198,568.29
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$486,656.00	\$167,002.35	\$319,653.65	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$239,173.02	\$141,873.69	\$95,218.08	\$2,081.25
11-000-263-610 General Supplies	\$75,874.60	\$24,419.95	\$3,799.77	\$47,654.88
TOTAL	\$801,703.62	\$333,295.99	\$418,671.50	\$49,736.13
--- Security ---				
11-000-266-100 Salaries	\$578,266.00	\$147,482.16	\$428,795.88	\$1,987.96
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$176,620.00	\$55,510.17	\$56,276.50	\$64,833.33
11-000-266-610 General Supplies	\$197,481.02	\$100,221.60	\$41,759.50	\$55,499.92
TOTAL	\$952,367.02	\$303,213.93	\$526,831.88	\$122,321.21
TOTAL Oper & Maint of Plant Services	\$10,764,429.43	\$4,166,620.03	\$5,767,326.98	\$830,482.42
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$398,519.00	\$73,929.69	\$324,589.00	\$0.31
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$434,265.00	\$135,846.92	\$295,927.25	\$2,490.83
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$740,104.00	\$148,570.55	\$591,531.31	\$2.14
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$150,000.00	\$8,619.46	\$141,380.54	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$53,200.00	.00	.00	\$53,200.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$20,000.00	\$9,045.59	.00	\$10,954.41
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$179,754.70	\$50,294.76	\$65,352.61	\$64,107.33
11-000-270-443 Lease Purch Payments - School Buses	\$151,436.00	\$99,164.11	\$52,271.14	\$0.75
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$3,842,914.00	\$789,633.12	\$2,931,589.36	\$121,691.52
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$134,438.00	\$973.61	\$57,286.39	\$76,178.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$28,241.00	.00	\$14,665.00	\$13,576.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$3,000.00	.00	.00	\$3,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$405,000.00	\$42,632.88	\$117,367.12	\$245,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,240,000.00	\$353,996.43	\$1,882,627.78	\$3,375.79
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$309,400.00	\$2,495.08	\$297,504.92	\$9,400.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$85,100.00	\$78,746.00	\$2,000.00	\$4,354.00
11-000-270-610 General Supplies	\$12,210.00	\$3,642.52	\$2,301.32	\$6,266.16
11-000-270-615 Transportation Supplies	\$100,000.00	\$9,835.87	\$50,263.48	\$39,900.65
11-000-270-800 Misc. Expenditures	\$6,000.00	\$3,471.00	\$1,719.00	\$810.00
TOTAL	\$9,293,581.70	\$1,810,897.59	\$6,828,376.22	\$654,307.89
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$1,300.00	\$1,265.98	.00	\$34.02
11-XXX-XXX-220 Social Security Contributions	\$2,100,000.00	\$530,478.12	\$1,569,521.87	\$0.01
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,368,503.00	.00	\$2,368,503.00	.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$75,000.00	.00	\$75,000.00	.00

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$79,000.00	\$15,304.91	\$60,349.97	\$3,345.12
11-XXX-XXX-250 Unemployment Compensation	\$322,967.00	.00	\$320,000.00	\$2,967.00
11-XXX-XXX-260 Workman's Compensation	\$358,000.00	\$77,634.00	\$220,775.00	\$59,591.00
11-XXX-XXX-270 Health Benefits	\$17,245,068.00	\$4,287,551.48	\$12,889,365.09	\$68,151.43
11-XXX-XXX-280 Tuition Reimbursement	\$598,504.91	\$117,460.65	\$426,044.26	\$55,000.00
11-XXX-XXX-290 Other Employee Benefits	\$41,900.00	\$14,399.20	\$912.94	\$26,587.86
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$68,324.00	\$17,271.00	\$32,200.00	\$18,853.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$23,258,566.91	\$5,061,365.34	\$17,962,672.13	\$234,529.44
	<hr/>	<hr/>	<hr/>	<hr/>
Total Undistributed Expenditures	\$77,802,932.35	\$20,432,017.68	\$53,610,104.98	\$3,760,809.69
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	143,736,174.57	\$35,703,199.69	103,528,825.52	\$4,504,149.36
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	143,736,174.57	\$35,703,199.69	103,528,825.52	\$4,504,149.36

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$47,140.00	\$22,599.00	\$20,066.67	\$4,474.33
Special education - instruction				
12-216-100-730 Preschool Disabilities - Full Time	\$3,299.00	.00	\$3,299.00	.00
12-4XX-100-730 School-spons. & oth instr prog	\$12,750.00	\$7,125.00	\$2,570.00	\$3,055.00
12-000-220-730 Support services-instruc. staff	\$40,333.00	.00	.00	\$40,333.00
12-000-252-730 Admin. Info. Tech.	\$108,225.00	\$2,433.88	\$105,741.00	\$50.12
12-000-262-730 Undist. Exp.-Custodial Services	\$3,190.00	\$3,190.00	.00	.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$58,667.00	\$30,666.98	\$27,484.00	\$516.02
12-000-266-730 Undist. Exp.-Security	\$17,130.00	\$17,130.00	.00	.00
<hr/>				
Undist. Exp. - Non-instructional Services				
TOTAL	\$290,734.00	\$83,144.86	\$159,160.67	\$48,428.47
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$120,000.00	\$90,338.00	.00	\$29,662.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$114,991.00	\$22,998.20	\$91,992.80	.00
Sub Total	\$234,991.00	\$113,336.20	\$91,992.80	\$29,662.00
<hr/>				
TOTAL	\$234,991.00	\$113,336.20	\$91,992.80	\$29,662.00
<hr/>				
TOTAL CAPITAL OUTLAY EXPENDITURES	\$525,725.00	\$196,481.06	\$251,153.47	\$78,090.47

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$182,210.00	\$70,194.00	\$112,016.00	.00
TOTAL GENERAL FUND EXPENDITURES	144,444,109.57	\$35,969,874.75	103,891,994.99	\$4,582,239.83



11/20 3:49pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/2017

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$454,619.44)
	Accounts receivable:		
141	Intergovernmental - State	\$150,918.40	
142	Intergovernmental - Federal	\$4,580.86	
		<hr/>	\$155,499.26

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

301	Estimated Revenues	\$3,637,561.78	
302	Less Revenues	(\$508,055.18)	
		<hr/>	\$3,129,506.60

	Total assets and resources		<hr/>	\$2,830,386.42
			<hr/>	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/2017

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$43,475.29
412	Intergovernmental accounts payable - Federal	\$5,107.00
421	Accounts Payable	\$86,441.97

TOTAL LIABILITIES

\$135,024.26

=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$1,833,068.65
-----	---	----------------

601	Appropriations	\$3,637,561.78
-----	----------------	----------------

602	Less: Expenditures	\$942,199.62
-----	--------------------	--------------

603	Encumbrances	\$1,833,068.65	(\$2,775,268.27)
-----	--------------	----------------	------------------

\$862,293.51

TOTAL FUND BALANCE

\$2,695,362.16

TOTAL LIABILITIES AND FUND EQUITY

\$2,830,386.42

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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 4 Month Period Ending 10/31/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$21,986.78	\$21,986.78		.00
3XXX From State Sources	\$573,224.00	\$486,068.40		\$87,155.60
4XXX From Federal Sources	\$3,042,351.00	.00		\$3,042,351.00
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$3,637,561.78	\$508,055.18		\$3,129,506.60
=====				
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
<hr/>				
LOCAL PROJECTS:	\$21,986.78	\$0.00	\$2,475.02	\$19,511.76
STATE PROJECTS:				
Nonpublic textbooks	\$81,458.00	\$76,236.89	\$2,100.11	\$3,121.00
Nonpublic auxiliary services	\$11,160.00	.00	\$11,160.00	.00
Nonpublic handicapped services	\$169,135.00	.00	\$169,135.00	.00
Nonpublic nursing services	\$144,627.00	.00	\$144,627.00	.00
Nonpublic Technology Aid	\$55,019.00	(\$303.82)	\$9,171.80	\$46,151.02
Nonpublic School Programs	\$111,825.00	.00	\$39,625.14	\$72,199.86
Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				
TOTAL STATE PROJECTS	\$573,224.00	\$75,933.07	\$375,819.05	\$121,471.88
<hr/>				
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$1,007,578.00	\$158,802.75	\$468,339.27	\$380,435.98
I.D.E.A. Part B (Handicapped)	\$1,712,701.00	\$624,125.12	\$896,763.68	\$191,812.20
NCLB Title II - Part A/D	\$194,472.00	\$20,337.40	\$79,242.60	\$94,892.00
NCLB Title III - English Language Enhancement	\$58,441.00	\$26,696.88	.00	\$31,744.12
NCLB Title IV	\$11,440.00	.00	.00	\$11,440.00
Vocational Education	\$57,719.00	\$36,304.40	\$10,429.03	\$10,985.57
<hr/>				
TOTAL FEDERAL PROJECTS	\$3,042,351.00	\$866,266.55	\$1,454,774.58	\$721,309.87
<hr/>				
*** TOTAL EXPENDITURES ***	\$3,637,561.78	\$942,199.62	\$1,833,068.65	\$862,293.51
=====				

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 4 Month Period Ending 10/31/2017

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$21,986.78	\$21,986.78	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$21,986.78	\$21,986.78	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$573,224.00	\$486,068.40	\$87,155.60
	-----	-----	-----
Total Revenue from State Sources	\$573,224.00	\$486,068.40	\$87,155.60
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,007,578.00	.00	\$1,007,578.00
4451-55 Title II	\$194,472.00	.00	\$194,472.00
4491-94 Title III	\$58,441.00	.00	\$58,441.00
4471-74 Title IV	\$11,440.00	.00	\$11,440.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,712,701.00	.00	\$1,712,701.00
4430-39 Vocational Education	\$57,719.00	.00	\$57,719.00
	-----	-----	-----
Total Revenues from Federal Sources	\$3,042,351.00	\$0.00	\$3,042,351.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$3,637,561.78	\$508,055.18	\$3,129,506.60
	=====	=====	=====

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 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,637,561.78	\$942,199.62	\$1,833,068.65	\$862,293.51
 T O T A L E X P E N D I T U R E	 \$3,637,561.78	 \$942,199.62	 \$1,833,068.65	 \$862,293.51



11/20 3:06pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

=====

ASSETS AND RESOURCES

=====

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

105	Cash with fiscal agents	\$667,095.33
-----	-------------------------	--------------

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

301	Estimated Revenues	\$543,231.35	
302	Less Revenues	(\$1,539.51)	
		<hr/>	\$541,691.84
			<hr/>
	Total assets and resources		\$1,208,787.17
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$2,312.07
	TOTAL LIABILITIES	<u>\$2,312.07</u>
		=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

754	Reserve for encumbrances - Prior Year	\$637,225.17
601	Appropriations	\$1,278,238.41
602	Less : Expenditures	\$88,815.89
603	Encumbrances	\$637,225.17 (\$726,041.06)
		<u>\$552,197.35</u>
	Total Appropriated	<u>\$1,189,422.52</u>

--- U n a p p r o p r i a t e d ---

770	Fund balance	\$42,052.58
303	Budgeted Fund Balance	<u>(\$25,000.00)</u>

TOTAL FUND BALANCE \$1,206,475.10

TOTAL LIABILITIES AND FUND EQUITY \$1,208,787.17

=====

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 4 Month Period Ending 10/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$543,231.35	\$1,539.51		\$541,691.84
TOTAL REVENUE/SOURCES OF FUNDS	\$543,231.35	\$1,539.51		\$541,691.84
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

30-000-4XX-450 Construction services	\$735,007.06	\$88,815.89	\$637,225.17	\$8,966.00
30-000-4XX-610 Supplies & Materials	\$543,231.35	.00	.00	\$543,231.35
Total fac.acq.and constr. serv.	\$1,278,238.41	\$88,815.89	\$637,225.17	\$552,197.35
TOTAL EXPENDITURES	\$1,278,238.41	\$88,815.89	\$637,225.17	\$552,197.35
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,278,238.41	\$88,815.89	\$637,225.17	\$552,197.35

ASSETS AND RESOURCES

301	Estimated Revenues	\$6,039,675.00	
302	Less Revenues	(\$6,039,675.00)	
	Total assets and resources		\$1,026,576.99

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,026,575.01
	Reserved fund balance:	

601	Appropriations	\$6,086,977.00
602	Less : Expenditures	\$5,060,400.01
603	Encumbrances	\$1,026,575.01 (\$6,086,975.02)
		\$1.98

	Total Appropriated	\$1,026,576.99
--	--------------------	----------------

--- Unappropriated ---

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

	TOTAL FUND BALANCE	\$1,026,576.99
	TOTAL LIABILITIES AND FUND EQUITY	\$1,026,576.99

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$5,719,471.00	\$5,719,471.00		.00
	_____	_____	_____	_____
Total Local Sources	\$5,719,471.00	\$5,719,471.00		\$0.00
	=====	=====	=====	=====
--- State Sources ---				
3160 Debt service aid Type II	\$320,204.00	\$320,204.00		.00
	_____	_____	_____	_____
Total State Sources	\$320,204.00	\$320,204.00		\$0.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$6,039,675.00	\$6,039,675.00		\$0.00
	=====	=====	=====	=====

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$1,865,000.00	\$1,865,000.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$1,025,895.00	\$1,025,893.76	\$1.24
40-701-510-834 Interest on Bonds	\$1,091,082.00	\$1,091,081.26	\$0.74
40-701-510-910 Redemption of Principal	\$2,105,000.00	\$2,105,000.00	.00
TOTAL	\$6,086,977.00	\$6,086,975.02	\$1.98
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$6,086,977.00	\$6,086,975.02	\$1.98
*** TOTAL USES OF FUNDS ***	\$6,086,977.00	\$6,086,975.02	\$1.98

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING OCTOBER 31, 2017

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund - Fund 10	13,071,957.06	8,627,473.67	14,581,790.62	7,117,640.11
Capital Reserve -Fund 10	4,209.65	0.55		4,210.20
Workers Comp Claims Fund-Fund 10	119,604.44	320,000.00	58,275.44	381,329.00
Special Revenue Fund - Fund 20	(164,744.45)	57,184.52	347,059.51	(454,619.44)
Capital Projects Fund - Fund 30	666,737.11	358.22		667,095.33
Debt Service Fund - Fund 40	(1,257,174.64)	602,328.58	2,306,915.63	(2,961,761.69)
Total Governmental Funds	12,440,589.17	9,607,345.54	17,294,041.20	4,753,893.51
ENTERPRISE FUNDS				
Food Service Fund - Fund 60	706,496.52	338,100.87	53,018.54	991,578.85
Enrichment Fund - Fund 61	80,914.48			80,914.48
Total Enterprise Funds	787,411.00	338,100.87	53,018.54	1,072,493.33
AGENCY FUNDS				
Payroll	26,313.66	4,609,823.70	4,611,545.22	24,592.14
Payroll Agency	1,002,514.95	4,801,904.39	4,409,989.01	1,394,430.33
Total Agency Funds	1,028,828.61	9,411,728.09	9,021,534.23	1,419,022.47
TRUSTS				
Unemployment Trust	49,211.78	6.27		49,218.05
Total Trusts	49,211.78	6.27	0.00	49,218.05
TOTAL ALL FUNDS	14,306,040.56	19,357,180.77	26,368,593.97	7,294,627.36


Treasurer of School Monies

11-28-17
Date

WEST ORANGE BOARD OF EDUCATION

SYNOPSIS OF AUDIT

FOR THE YEAR ENDED

JUNE 30, 2017

WEST ORANGE BOARD OF EDUCATION
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF JUNE 30, 2017

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Capital Projects Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>
ASSETS					
Cash and Cash Equivalents	\$ 2,454,462			\$ 47,302	\$ 2,501,764
Receivables, Net					
Receivables From Other Governments	777,433	\$ 1,325,241			2,102,674
Accounts	185,976				185,976
Due from Other Funds	713,049				713,049
Restricted Cash with Fiscal Agents	<u>-</u>	<u>-</u>	\$ 1,012,211	<u>-</u>	<u>1,012,211</u>
 Total Assets	 <u>\$ 4,130,920</u>	 <u>\$ 1,325,241</u>	 <u>\$ 1,012,211</u>	 <u>\$ 47,302</u>	 <u>\$ 6,515,674</u>
LIABILITIES AND FUND BALANCES					
Liabilities					
Accounts Payable	\$ 1,914,826	\$ 558,955	\$ 257,840		\$ 2,731,621
Accrued Salaries and Wages	529,503				529,503
Due to Other Funds		695,717			695,717
Payable to State Governments		43,475			43,475
Payable to Federal Governments		5,106			5,106
Unearned Revenue	11,683	21,988		-	33,671
Deposits Payable	2,000				2,000
Claims and Judgments Payable	<u>458,303</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>458,303</u>
 Total Liabilities	 <u>2,916,315</u>	 <u>1,325,241</u>	 <u>257,840</u>	 <u>-</u>	 <u>4,499,396</u>
Fund Balances					
Restricted					
Capital Reserve	4,209				4,209
Capital Projects			752,059		752,059
Debt Service			2,312	\$ 47,302	49,614
Assigned					
Purchases on Order	453,907				453,907
Designated for Subsequent Year's Budget (2017/18 Budget)	900,000				900,000
Unassigned	<u>(143,511)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(143,511)</u>
 Total Fund Balances	 <u>1,214,605</u>	 <u>-</u>	 <u>754,371</u>	 <u>47,302</u>	 <u>2,016,278</u>
 Total Liabilities and Fund Balances	 <u>\$ 4,130,920</u>	 <u>\$ 1,325,241</u>	 <u>\$ 1,012,211</u>	 <u>\$ 47,302</u>	 <u>\$ 6,515,674</u>

WEST ORANGE BOARD OF EDUCATION
GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

	<u>General</u> <u>Fund</u>	<u>Special</u> <u>Revenue</u> <u>Fund</u>	<u>Capital</u> <u>Projects</u> <u>Fund</u>	<u>Debt</u> <u>Service</u> <u>Fund</u>	<u>Total</u>
REVENUES					
Local Sources					
Property Tax Levy	\$ 128,852,883			\$ 5,001,495	\$ 133,854,378
Tuition	524,819				524,819
Rents	119,043				119,043
Interest	8,586		\$ 1,970		10,556
Miscellaneous	485,575	\$ 53,915	-	-	539,490
Total - Local Sources	129,990,906	53,915	1,970	5,001,495	135,048,286
State Sources	26,669,608	558,413		910,882	28,138,903
Federal Sources	240,510	2,939,631	-	-	3,180,141
Total Revenues	156,901,024	3,551,959	1,970	5,912,377	166,367,330
EXPENDITURES					
Current					
Regular Instruction	65,555,893	1,511,240			67,067,133
Special Education Instruction	29,321,225	1,967,786			31,289,011
Vocational Instruction- Tuition	154,935				154,935
Other Instruction	5,097,364				5,097,364
School Sponsored Activities and Athletics	2,954,674				2,954,674
Support Services					
Student and Instruction Related Services	19,657,261	-	22,383		19,679,644
General Administrative Services	2,072,895				2,072,895
School Administrative Services	8,106,505				8,106,505
Plant Operations and Maintenance	12,361,866	62,736	179,974		12,604,576
Pupil Transportation	9,262,691				9,262,691
Business and Other Support Services	4,532,978				4,532,978
Debt Service					
Principal	943,471			3,895,000	4,838,471
Interest	522,936			2,184,649	2,707,585
Cost of Issuance				171,579	171,579
Capital Outlay	490,026	10,197	7,650,233	-	8,150,456
Total Expenditures	161,034,720	3,551,959	7,852,590	6,251,228	178,690,497
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,133,696)	-	(7,850,620)	(338,851)	(12,323,167)
OTHER FINANCING SOURCES (USES)					
Refunding COPs Proceeds				4,970,000	4,970,000
Premium on Refunding				481,347	481,347
Transfer to Escrow Agent- COPs	-	-	-	(5,279,768)	(5,279,768)
Transfers In	98				98
Transfers Out	-	-	(98)	-	(98)
Insurance Recovery - Capital Asset	7,284				7,284
Lease Purchase Proceeds (Non-Budget)	630,768	-	-	-	630,768
Total Other Financing Sources (Uses)	638,150	-	(98)	171,579	809,631
Net Change in Fund Balances	(3,495,546)	-	(7,850,718)	(167,272)	(11,513,536)
Fund Balance, Beginning of Year	4,710,151	-	8,605,089	214,574	13,529,814
Fund Balance, End of Year	\$ 1,214,605	\$ -	\$ 754,371	\$ 47,302	\$ 2,016,278

WEST ORANGE BOARD OF EDUCATION RECOMMENDATIONS

I. Administrative Practices and Procedures

There are none.

II. Financial Planning, Accounting and Reporting

It is recommended that:

1. Controls be enhanced to ensure that overtime rates are properly calculated and that employees are paid at correct rates.
2. Greater care be exercised to ensure retroactive salary amounts paid are correctly calculated by District personnel.
3. All NCLB carryovers be submitted to the Board of Education for their approval by formal resolution.

III. School Purchasing Program

It is recommended that specific vendors utilized by the District for contracts in excess of the bid threshold awarded through the cooperative purchasing agreements be formally approved by Board resolution.

IV. School Food Services

There are none.

V. Summer Enrichment Program

There are none.

VI. Student Body Activities

It is recommended that with respect to the District's various student activity accounts:

- * a) Sub-accounts should be reviewed and transfers made to cover deficits. In addition, sub-accounts should be reviewed to determine if for valid student activity purposes.
- * b) Pre-numbered receipts should be utilized and properly reflect composition of funds collected.
- * c) Two signatures be required on all checks issued from the Washington Elementary School Account.
- * d) The student activity accounts only be utilized for purposes connected with student related activities and clubs.
- * e) Payment authorization request forms contain all required proper approval signatures.
- * f) Supporting documentation be obtained for all disbursements.
- * g) Continued efforts be made to limit reimbursements made to individuals.

**WEST ORANGE BOARD OF EDUCATION
RECOMMENDATIONS
(Continued)**

VII. Application for State School Aid

There are none.

VIII. Pupil Transportation

It is recommended that internal control procedures over the preparation of DRTRS reporting be reviewed and enhanced to ensure special education students are properly reported.

IX. Facilities and Capital Assets

It is recommended that all current year additions be properly reflected in the District's capital asset inventory.

X. Miscellaneous

There are none.

XI. Status of Prior Years' Audit Findings/Recommendations

A review was performed on all prior years' recommendations and corrective action was taken on all, except the item denoted with an asterisk (*).

**WEST ORANGE BOARD OF EDUCATION
ESSEX COUNTY, NEW JERSEY
2016-2017 CORRECTIVE ACTION PLAN**

Contact Person: John Calavano Phone: (973) 669-5400

Board Meeting Approval: December 4, 2017

RECOMMENDATION NUMBER	CORRECTIVE ACTION APPROVED BY THE BOARD	METHOD OF IMPLEMENTATION	PERSON RESPONSIBLE FOR IMPLEMENTATION	COMPLETION DATE OF IMPLEMENTATION
II. Financial Planning, Accounting and Reporting				
1. Controls be enhanced to ensure that overtime rates are properly calculated and that employees are paid at correct rates.	Enhance controls to ensure that overtime rates are properly calculated and that employees are paid at correct rates.	Payroll staff will be instructed to review and update all overtime rates annually or when a contract is settled during a school year.	John Calavano	November 2017
2. Greater care be exercised to ensure retroactive salary amounts paid are correctly calculated by District personnel.	Exercise greater care to ensure that retroactive salary amounts paid are correctly calculated by District personnel.	Payroll staff will be instructed to exercise greater care when preparing retroactive salary amounts. Payroll staff members preparing retroactive salary amounts will have their work reviewed by one another.	John Calavano	November 2017
3. All NCLB carryovers be submitted to the Board of Education for their approval by formal resolution	Ensure that all NCLB carryovers are submitted to the Board of Education for approval by formal resolution.	NCLB Supervisor will be instructed that all carryovers must be Board approved by formal resolution.	John Calavano Terry Granato	November 2017
III. School Purchasing Program				
1. It is recommended that specific vendors utilized by the District for contracts in excess of bid threshold awarded through the cooperative purchasing agreements be formally approved by Board resolution.	Ensure that specific vendors utilized by the District for contracts in excess of the bid threshold, awarded through cooperative purchasing agreements, are formally approved by Board resolution.	All vendors utilized through a cooperative purchasing agreement in excess of the bid threshold will be formally approved by Board resolution.	John Calavano	Ongoing-June 2018
VI. Student Body Activities				
It is recommended that with respect to the District's various student activity accounts:				
a. Sub-accounts should be reviewed and transfers made to cover deficits. In	With regard to sub-accounts, ensure/review validity for student	Each Principal and Bursar will be instructed to determine if all sub-	John Calavano Ana Flores	November/December 2017

RECOMMENDATION NUMBER	CORRECTIVE ACTION APPROVED BY THE BOARD	METHOD OF IMPLEMENTATION	PERSON RESPONSIBLE FOR IMPLEMENTATION	COMPLETION DATE OF IMPLEMENTATION
addition, sub-accounts should be reviewed to determine if for valid student activity purposes. *	activity purposes and transfer funds to cover deficits.	accounts are student activity related. In addition, all transfers to sub-accounts that are in a deficit will be completed prior to June 30. Individual school training workshops are being conducted.	School Principals	
b. Pre-numbered receipts should be utilized and properly reflect composition of funds collected. *	Ensure that pre-numbered receipts are utilized and properly reflect composition of funds collected.	Each Principal and Bursar will be instructed to utilize pre-numbered receipts which will reflect the composition of funds collected. Individual school training workshops are being conducted.	John Calavano Ana Flores School Principals	November/December 2017
c. Two signatures required on all checks issued from the Washington Elementary School Account. *	Ensure that all checks for student activity accounts have two signatures.	The Principal and Bursar will be instructed that all checks written contain two signatures. Individual school training workshops are being conducted.	John Calavano Ana Flores School Principals	November/December 2017
d. The student activity accounts only be utilized for purposes connected with student related activities and clubs. *	Ensure that student activity accounts are utilized for purposes connected with student related activities and clubs.	Each Principal and Bursar will be instructed to utilize the account only for student related activities and clubs. Individual school training workshops are being conducted.	John Calavano Ana Flores School Principals	November/December 2017
e. Payment authorization request forms contain all required proper approval signatures. *	Ensure that payment authorization request forms have all required proper approval signatures.	Each Principal and Bursar will be instructed to utilize payment authorization forms that contain the required signatures. Individual school training workshops are being conducted.	John Calavano Ana Flores School Principals	November/December 2017
f. Supporting documentation be obtained for all disbursements. *	Ensure that all disbursements include supporting documentation.	Each Principal and Bursar will be instructed to obtain the required supporting documentation prior to issuing a check. Individual school training workshops are being conducted.	John Calavano Ana Flores School Principals	November/December 2017

RECOMMENDATION NUMBER	CORRECTIVE ACTION APPROVED BY THE BOARD	METHOD OF IMPLEMENTATION	PERSON RESPONSIBLE FOR IMPLEMENTATION	COMPLETION DATE OF IMPLEMENTATION
g. Continued efforts be made to limit reimbursements made to individuals. *	Ensure that continued efforts are made to limit reimbursements to individuals.	Each Principal and Bursar will be instructed to limit the number of staff reimbursements. Individual school training workshops are being conducted.	John Calavano Ana Flores School Principals	November/December 2017
VIII. Pupil Transportation				
1. It is recommended that internal control procedures over the preparation of DRTRS reporting be reviewed and enhanced to ensure special education students are properly reported.	Review and enhance internal control procedures regarding the preparation of the DRTRS reporting to ensure that special education students are properly reported.	Transportation Supervisor will review the report prior to final submission.	Elena McFarland John Calavano	December 2017
IX. Facilities and Capital Assets				
1. It is recommended that all current year additions be properly reflected in the District's capital asset inventory.	Ensure that all current year additions are properly reflected in the District's capital asset inventory.	All capital assets will be reflected in Fund 30 and in the capital asset inventory report.	John Calavano Ana Flores	Ongoing-June 2018
XI. Status of Prior Years' Audit Findings/Recommendations				
A review was performed on all prior years' recommendations and corrective action was taken on all, except the items denoted with an asterisk (*).				

Chief School Administrator

Date

Business Administrator/Secretary

Date

**West Orange Public Schools
West Orange, New Jersey 07052**

BID SUMMARY AND CONTRACT AWARD RECOMMENDATION

On authorization of the Business Administrator formal bids were solicited for School Bus Maintenance and Repairs, Bid 18-05. This solicitation was made by advertised public notice appearing in the Star Ledger on November 9, 2017.

Bids were sent to the following vendors:

Hunterdon County ESC
Bill's Service Center
Summit Truck & Auto
Select Auto & Truck Repair

Sealed bids were opened and read aloud on Tuesday, November 21, 2017 at 11:45AM at the Administration Building in Room 111.

Those in attendance were:

<u>Name</u>	<u>Firm</u>
John Calavano	WOBOE
John Mc Elroy	Select Auto & Truck Repair

Proposals were received from the following companies:

Select Auto & Truck Repair	Straight Time: \$90/Hour
	Overtime: \$90/Hour
	Holidays: \$90/Hour
	Parts/Cost + % Price over MSRP: 30%
	Towing Service: \$7/Mile

Recommend award of a contract effective December 4, 2017 – June 30, 2018 to Select Auto & Truck Repair, West Orange, NJ for School Bus Maintenance & Repairs at the following rates:

Straight Time: \$90/Hour
Overtime: \$90/Hour
Holidays: \$90/Hour
Parts/Cost + % Price over MSRP: 30%
Towing Service: \$7/Mile

**West Orange Public Schools
West Orange, New Jersey 07052**

BID SUMMARY AND CONTRACT AWARD RECOMMENDATION

On authorization of the Business Administrator formal bids were solicited for installation of two (2) handicap stair lifts at Mt. Pleasant School, Bid 18-06. This solicitation was made by advertised public notice appearing in the Star Ledger on November 9, 2017.

Bids were sent to the following vendors:

Mobility Elevator & Lift Company	Elevator Maintenance Corp. (EMCO)
Slade Elevator	Drill Construction

Sealed bids were opened and read aloud on Tuesday, November 21, 2017 at 11:15AM at the Administration Building in Room 111.

Those in attendance were:

<u>Name</u>	<u>Firm</u>
John Calavano	WOBOE
Robert Csigi	WOBOE
Kathy McCormick	WOBOE
Vinny Chianca Jr.	Elevator Maintenance Corp.

Proposals were received from the following companies:

Mobility Elevator & Lift Company	\$49,700
Elevator Maintenance Corp. (EMCO)	\$60,000
Drill Construction Co., Inc.	\$90,300

Recommend award of a contract for installation of two (2) handicap stair lifts at Mt. Pleasant School to Mobility Elevator & Lift Company, West Caldwell, NJ in the amount of \$49,700.

**West Orange Public Schools
West Orange, New Jersey 07052**

BID SUMMARY AND CONTRACT AWARD RECOMMENDATION

On authorization of the Business Administrator formal bids were solicited for HVAC Control repairs District Wide for all schools Bid 18-07. This solicitation was made by advertised public notice appearing in the Star Ledger on November 9, 2017.

Bids were sent to the following vendors:

Automated Logic

Sealed bids were opened and read aloud on Tuesday, November 21, 2017 at 11:00AM at the Administration Building in Room 111.

Those in attendance were:

<u>Name</u>	<u>Firm</u>
John Calavano	WOBOE
Robert Csigi	WOBOE
Kathy McCormick	WOBOE

Proposals were received from the following companies:

Automated Logic	Labor Rate: \$160.00/hour
	Labor Rate OT: \$240.00/hour
	Labor Rate Sat., Sun. & Holidays: \$320.00/hour
	Parts Discount off MSRP/List: 50%

Recommend award of a contract for a period of one year (prorated) December 4, 2017 – June 30, 2018 to Automated Logic, Clifton, NJ 07014 for HVAC control repairs District Wide at the following rates:

Labor Rate: \$160.00/hour
Labor Rate OT: \$240.00/hour
Labor Rate Sat., Sun. & Holidays: \$320.00/hour
Parts Discount off MSRP/List: 50%

One year renewal option at same rates