

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting - 6:30 p.m. – December 18, 2017
West Orange High School
51 Conforti Avenue

Revised Agenda

I. ROLL CALL OF THE MEMBERS AND PLEDGE OF ALLEGIANCE

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

- A. That a written notice was sent from the Office of the Secretary of the Board at 4:00 p.m. on January 5 and December 11, 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 7:30 P.M.

V. CONSIDERATION OF THE CLOSED AND PUBLIC MEETING MINUTES OF November 29 and December 4, 2017 (Att. #1)

VI. SUPERINTENDENT/ BOARD REPORTS

- A. Student Recognition Ceremony 7:30PM-8:30PM
- B. Recognition of Board Member Laura Lab
- C. SAT/PSAT Proposed Presentation
- 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

- 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
Nicole Yannotta Alloco OOD	WOHS	Softball: Assistant Coach	Resignation	11/28/17

2. Appointments

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

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Ryan DelGuercio	WOHS	Interim Assistant Principal/Supervisor of Technology & Engineering	Chung	MA+45	N/A	\$145,445 no change	1/19/18 - 6/30/18
Dana Gottdiener	Mt. Pleasant	Special Education Leave Replacement	Cerrigone	BA	3	\$55,441 prorated	9/1/17 - 1/31/18 amended
Dana Gottdiener	.5 Gregory / .5 Kelly	Special Education Long Term Substitute	Staropoli	BA	3	\$277 per diem	2/1/18 - 3/30/18 amended
Rosemary Pepi-Martos	Washington	Basic Skills Leave Replacement	Oakley	BA	3	\$55,441 prorated	9/1/17 - 12/22/17 amended
Luciana Schiner	.5 Gregory / .5 Kelly	Special Education Extended Assignment Substitute	Staropoli	N/A	N/A	\$180 per diem	1/2/18 - 1/31/18
Frederick Turbitt	WOHS	Career and Technical Education Teacher Long Term Substitute	Hanson	BA	3	\$277 per diem	10/25/17 - 1/31/18 amended

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

Name	Location	Position	Replacement / New	Guide	Step	Rate of Pay	Effective Dates
Phyllis Hodges	Transportation	Part-time Bus Driver	Diaz de Aza	N/A	N/A	\$22.20 per hour	1/2/18 - 6/20/18

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

Name	Location	Position	Stipend	Effective Dates
Michael DeBarbieri	WOHS	Basketball: Girls' Volunteer	N/A	2017-2018
Carlo Felici .2 Liberty/.2 WOHS	Liberty	Italian Club	\$732 prorated, new club ½ stipend for year 1	1/2/18 - 6/30/18

- e. 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
Shaquille Brant	Substitute	X					
Macowski, Catherine	Substitute	X					
Pham, Nga	N/A					X	
Ashley Roxas	Substitute	X					
Asha Singh	Substitute	X					

3. Leaves of Absence:

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

Name	Location / Position	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
Anne Hanson Medical	WOHS Business Education	10/25/17 - 1/31/18 amended	N/A	N/A	2/1/18 amended
Melissa Malfettano Family/Medical	Kelly Grade 2	11/1/17 - 1/8/18 amended	1/9/18 - 3/29/18 amended	N/A	4/9/18
Rosanna Santos Family	WOHS School Counselor	3/19/18 - 5/7/18	5/8/18 - 6/30/18	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
Lena Falero Personal	Central Office Administrative Assistant	12/8/17 p.m. only - 12/22/17	1/2/18 - 1/8/18	N/A	1/9/18
Maria Gonzalez Family	WOHS Paraprofessional	1/5/18 - 1/25/18 a.m. only amended	1/25/18 p.m. only - 4/30/18 amended	N/A	5/1/18
Mini Thapar Personal	Kelly Paraprofessional	3/9/18 - 3/13/18	3/14/18 - 4/6/18	N/A	4/9/18

B. CURRICULUM AND INSTRUCTION

1. Recommend approval for the following field trip destination(s) for the 2017-2018 school year.

Destination	City	State
Westin New York	New York	NY

2. Recommend approval for field trip(s) for the 2017-2018 school year (Att.#3)
3. Recommend approval/acceptance of Applications for School Business requests (Att #4)

4. Recommend approval for the following Curriculum Writing for 2017-2018.

Department	Writer's Name	Title of Project	Hours	Stipend
English Language Arts	Kim Alfano	ELA , Grade 12 Contemporary World Literature	15	\$585.00

5. Recommend approval for student teaching for the 2017-2018 school year (Att.#5)

6. Recommend approval for student teaching for the 2018-2019 school year (Att.#6)

C. FINANCE

a.) Special Services

1. Recommend approval of providers for 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	Modification
St. Clare's	\$55 per hour	\$3,000	<i>Previously approved on 6/12/17 for \$1,000</i>
Professional Education Services	\$73 per hour	\$5,600	<i>Previously approved on 6/12/17 for \$4,000</i>
American Tutor	\$58 per hour	\$3,000	<i>Previously approved on 6/12/17 for \$500</i>

b.) Business Office

1. Recommend approval of the 12/18/17 Bills List: (Att. #7)

Payroll/Benefits	\$ 1,885,086.44
Transportation	\$ 518,621.27
Tuition (Spec. Ed./Charter)	\$ 364,550.86
Instruction	\$ 105,658.29
Facilities	\$ 87,908.25
Capital Outlay	\$ 22,246.72
Grants	\$ 138,056.01
Food Service	\$ 299,803.45
Support Svcs/Co-Curricular/Athletics/Misc.	<u>\$ 158,775.00</u>
	\$ 3,580,706.29

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

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

4. Report of the Treasurer of School Monies - November 2017

Recommend that the West Orange Board of Education acknowledge and accept the Report of the Treasurer of School Monies for the month of November 2017, which report is in agreement with the Secretary's Report. (Att. #10)

5. Recommend approval to void the following stale-dated checks from the indicated accounts:

WOBOE School Account	
Check Number	Check Amount
38625	\$1,326.00
38647	\$442.00
38725	\$520.46
39393	\$1,247.54
39408	\$1,774.05

Liberty Student Activity Account	
Check Number	Check Amount
4284	\$101.64

6. Recommend approval of an Athletic Field Use Agreement with NJIT for the period 1/11/18-4/27/18.

D. REPORTS

1. Superintendent recommends to the Board of Education acceptance of the HIB Report ending December 18, 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 December 4, 2017, the Superintendent reported HIB Incident Number(s) 017, 120 to the Board; and

Whereas, on December 11, 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) 017, 120 the 2017-2018 school

year for the reasons conveyed to the Board.”

3. Recommend acceptance of Special Education Audit as prepared by Bryant Gemza Keenoy Kozlik LLP.

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

- X. NEXT BOARD MEETING** to be held at 8:00 p.m. on January 4, 2018 at West Orange High School.

XI. PETITIONS AND HEARINGS OF CITIZENS

XII. ADJOURNMENT

Additional Assignments 2017-2018

12/18/2017

Name	Location	Position	Stipend	Effective Dates
Christopher Berger OOD	WOHS	Spring Musical Pit Orchestra Musician	\$60 per rehearsal not to exceed 3	3/28/18, 4/9/18 - 4/10/18
Christopher Berger OOD	WOHS	Spring Musical Pit Orchestra Musician	\$125 per performance not to exceed 5	4/11/18 - 4/15/18
Scott Burzynski OOD	WOHS	Spring Musical Pit Orchestra Musician	\$60 per rehearsal not to exceed 3	3/28/18, 4/9/18 - 4/10/18
Scott Burzynski OOD	WOHS	Spring Musical Pit Orchestra Musician	\$125 per performance no to exceed 5	4/11/18 - 4/15/18
Tiffany Chung OOD	District	Piano Accompanist: Winter/Spring Concerts	\$100 per performance	2017-2018
Tiffany Chung OOD	District	Piano Accompanist: Concert Rehearsals	\$50 per hour not to exceed 3 hours per rehearsal	2017-2018
Stephanie Coia Kelly	District	Ed Tech Facilitator Fall Session	\$73 per hour not to exceed 12 hours	11/17/17, 11/29/17
Mauricio de Souza Substitute	WOHS	Spring Musical Pit Orchestra Musician	\$60 per rehearsal not to exceed 3	3/28/18, 4/9/18 - 4/10/18
Mauricio de Souza Substitute	WOHS	Spring Musical Pit Orchestra Musician	\$125 per performance not to exceed 5	4/11/18 - 4/15/18
Diana Ferrera Mt. Pleasant	District	Ed Tech Facilitator Fall Session	\$73 per hour not to exceed 12 hours	11/29/17, 12/6/17
Rebecca Giacopelli Central Office	District	Ed Tech Facilitator Fall Session	\$73 per hour not to exceed 15 hours	11/17/17, 11/21/17, 11/29/17, 12/11/17
Lewis Kelly	WOHS	Spring Musical Pit Orchestra Musician	\$60 per rehearsal not to exceed 3	3/28/18, 4/9/18 - 4/10/18-
Lewis Kelly	WOHS	Spring Musical Pit Orchestra Musician	\$125 per performance not to exceed 5	4/11/18 - 4/15/18
Ryan Krewer Liberty	WOHS	Spring Musical Pit Orchestra Musician	\$60 per rehearsal not to exceed 3	3/28/18, 4/9/18 - 4/10/18
Ryan Krewer Liberty	WOHS	Spring Musical Pit Orchestra Musician	\$125 per performance not to exceed 5	4/11/18 - 4/15/18
Maria Martino Redwood	District	Ed Tech Facilitator Fall Session	\$73 per hour not to exceed 15 hours	12/1/17, 12/6/17, 12/11/17
Julie Matz Gregory	District	Ed Tech Facilitator Fall Session	\$73 per hour not to exceed 9 hours	11/20/17, 12/1/17
Nicole McArdle Washington	District	Ed Tech Facilitator Fall Session	\$73 per hour not to exceed 12 hours	11/17/17, 11/21/17, 12/1/17
Amy Pacifico Kelly	District	Ed Tech Facilitator Fall Session	\$73 per hour not to exceed 12 hours	11/21/17, 12/6/17
Jason Roberts Hazel	District	Ed Tech Facilitator Fall Session	\$73 per hour not to exceed 6 hours	11/20/17
Joseph Romano Edison	WOHS	Spring Musical Pit Orchestra Musician	\$60 per rehearsal not to exceed 3	3/28/18, 4/9/18 - 4/10/18
Joseph Romano Edison	WOHS	Spring Musical Pit Orchestra Musician	\$125 per performance not to exceed 5	4/11/18 - 4/15/18
Nicola Salese, Jr. Kelly	District	Ed Tech Facilitator Fall Session	\$73 per hour not to exceed 12 hours	12/1/17, 12/11/17
Carolyn Slomkowski St. Cloud	District	Ed Tech Facilitator Fall Session	\$73 per hour not to exceed 9 hours	11/20/17, 11/21/17
Kathleen Waldron	Kelly	Morning Breakfast Duty	\$35 per diem as assigned	2017-2018
Amy Pacifico Kelly	WOHS	Spring Musical Pit Orchestra Musician	\$60 per rehearsal not to exceed 3	3/28/18, 4/9/18 - 4/10/18
Joshua Zimmer .5 WOHS/.5 Kelly	WOHS	Spring Musical Pit Orchestra Musician	\$125 per performance not to exceed 5	4/11/18 - 4/15/18

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

School	Grades	Course / Group	Destination	City	State
Gregory	5	Gregory 5th Grade Band, Orchestra, and Chorus	Livingston Mall	Livingston	NJ
Gregory	4	Gregory 4th Grade	Liberty Hall Museum	Union	NJ
WOHS	9, 10, 11, 12	Mock Trial Team	Essex County Veterans Courthouse	Newark	NJ
WOHS	9, 10, 11, 12	Mock Trial Team	Essex County Veterans Courthouse	Newark	NJ
WOHS	9, 10, 11, 12	Mock Trial Team	Essex County Veterans Courthouse	Newark	NJ
WOHS	9, 10, 11, 12	Mock Trial Team	Essex County Veterans Courthouse	Newark	NJ
Roosevelt	7, 8	Select Chorus	Edison Central 6th	West Orange	NJ
WOHS	9, 10, 11, 12	Royal Strings	Carnegie Hall	New York	NY
WOHS	9, 10, 11, 12	Royal Strings	Westin New York at Times Square	New York	NY

Applications for Absence for School Business 2017-2018
12-18-17

Name	Position	School	Conference	Dates	Amount	Funded
Oluwakemi Aborisade	School Nurse	Redwood	School Nurses: Develop Effective Medical Emergency Response Teams at Each of Your School Sites West Orange, NJ	1/24/18	\$295.00	Local
Kevin Alvine	Health & Phys Ed Supervisor	WOHS	NJASPERD Annual Convention Long Branch, NJ	2/27/18	\$0	
Wioletta Baluta	Math Teacher	Edison	Conquer Mathematics / Ratios and Proportional Reasoning Fairfield, NJ	1/29/18	\$145.00	Local
Vicki Bauer	Health & Phys Ed Teacher	Washington	NJASPERD Annual Convention Long Branch, NJ	2/27/18	\$70.00	Local
Heidi Brotzman	SAC	Roosevelt / Liberty	A Contemporary Challenge: Understanding and Meeting The Needs of Transgender Students Scotch Plains, NJ	1/8/18 snow date 1/10/18	\$79.00	Local
Jessica Byrne	Math Teacher	Edison	Conquer Mathematics / Ratios and Proportional Reasoning Fairfield, NJ	1/29/18	\$145.00	Local
Stephanie Caro	Psychologist	Roosevelt	Special Education Law in New Jersey Parsippany, NJ	2/6/18	\$199.99	Local
Kelly Clancy	Math Teacher	Kelly	Conquer Mathematics Workshops NJSLS Number & Operations Fractions, Part 2 Pompton Plains, NJ	1/8/18	\$153.25	Title IIA Funds
Jessica Corino	Math Teacher	Edison	Conquer Mathematics / Ratios and Proportional Reasoning Fairfield, NJ	1/29/18	\$145.00	Local
Erin DeFrancisco	Math Teacher	Mt. Pleasant	Conquer Mathematics Workshops NJSLS Number & Operations Fractions, Part 2 Pompton Plains, NJ	1/8/18	\$153.25	Title IIA Funds
Mallory Demarco	Special Education (Self contained)	WOHS	Mindfulness Fundamentals Online Mindfulschools.org	1/5/18 - 2/15/18	\$125.00	Local
Anna D'Elia	Guidance Counselor	WOHS	College Access, Affordability and Coalition Platform Piscataway, NJ	1/24/18	\$0	
Eveny de Mendez	Assistant Superintendent	Administration Building	Affirmative Action Officer Certificate Program Monroe Township, NJ	1/24/18, 1/25/18	\$300.00	Local
Ozzie Diaz	Health & Phys Ed Teacher	WOHS	NJASPERD Annual Convention Long Branch, NJ	2/27/18	\$32.86	Local
Megan Domenick	Math Teacher (Special Education)	Edison	Statistics and Probability for Special Education Teachers Fairfield, NJ	1/4/18	\$145.00	Local

Susan Dyer	Speech Therapist	Kelly	Strategies to Strengthen Your Special Needs Students' Executive Function Skills West Orange, NJ	2/7/18	\$259.00	Local
Bill Farley	Music Teacher / Chaperone	WOHS	Performance at Walt Disney World Orlando, FL	2/14/18 - 2/19/18	\$1,060.00	Local
Christina Ferinde	Math Teacher (Special Education)	Edison	Statistics and Probability for Special Education Teachers Fairfield, NJ	1/4/18	\$145.00	Local
Michael Figueiredo	Social Studies Teacher	WOHS	Discover History Center at Morristown National Historical Park Morristown, NJ	1/16/18	\$0	
Jenny Garcia-Rezik	Math Teacher	St. Cloud	Conquer Mathematics Workshops NJSLs Number & Operations Fractions, Part 2 Pompton Plains, NJ	1/8/18	\$153.25	Title IIA Funds
Keisha Golding-Cooper	SAC	WOHS	A Contemporary Challenge: Understanding and Meeting the Needs of Transgender Students Scotch Plains, NJ	1/8/18	\$75.00	Local
Beverly Goodall	Substitute Nurse	Out of District	Performance at Walt Disney World Orlando, FL	2/14/18 - 2/19/18	\$2,750.00	Local
Mary Jean Goskowski	Math Teacher	Washington	Conquer Mathematics Workshops NJSLs Number & Operations Fractions, Part 2 Pompton Plains, NJ	1/8/18	\$153.25	Title IIA Funds
John Hellyer	Music Teacher / Chaperone	WOHS	Performance at Walt Disney World Orlando, FL	2/14/18 - 2/19/18	\$1,060.00	Local
Kimberly Jackson	Math Teacher (Special Education)	Edison	Statistics and Probability for Special Education Teachers Fairfield, NJ	1/4/18	\$145.00	Local
Susan Jankowski	Learning Consultant	Edison	NJ Council for Exceptional Children Spring Conference Mahwah, NJ	3/12/18	\$115.00	Local
Sheyla Jannah	Math Teacher	Edison	Conquer Mathematics / Ratios and Proportional Reasoning Fairfield, NJ	1/29/18	\$145.00	Local
Lewis Kelly	Music Teacher / Chaperone	WOHS	Performance at Walt Disney World Orlando, FL	2/14/18 - 2/19/18	\$1,060.00	Local
Lewis Kelly	Music Teacher	WOHS	New Jersey Educators Association (NJMEA) February Convention East Brunswick, NJ	2/22/18	\$0	
Erin Lagatic	Music Teacher / Chaperone	WOHS	Performance at Walt Disney World Orlando, FL	2/14/18 - 2/19/18	\$1,060.00	Local
Erin Lagatic	Music Teacher	WOHS	New Jersey Educators Association (NJMEA) February Convention East Brunswick, NJ	2/22/18	\$0	
Meaghan Madaus	Math Teacher	Redwood	Conquer Mathematics Workshops NJSLs Number & Operations Fractions, Part 2	1/8/18	\$153.25	Title IIA Funds

			Pompton Plains, NJ			
Eric Mains	Math Teacher	Edison	Conquer Mathematics / Ratios and Proportional Reasoning Fairfield, NJ	1/29/18	\$145.00	Local
Jennifer Marchesi	Math Teacher	St. Cloud	Conquer Mathematics Workshops NJSLS Number & Operations Fractions, Part 2 Pompton Plains, NJ	1/8/18	\$153.25	Title IIA Funds
Ana Marti	Assistant Principal	Redwood	A Contemporary Challenge: Understanding and Meeting The Needs of Transgender Students Scotch Plains, NJ	1/8/18 rain date 1/10/18	\$79.00	Local
Sarah McIntosh	School Counselor	Gregory	A Contemporary Challenge: Understanding and Meeting the Needs of Transgender Students Scotch Plains, NJ	1/8/18	\$75.00	Local
Kenneth Nolan	Mather Teacher	Liberty	Conquer Mathematics NJSLS Year 1 Breaking Down the Standards for Ratios & Proportions and Geometry Pompton Plains, Nj	1/30/18	\$145.00	Local
Justine O'Grady	Math Teacher	Hazel	Conquer Mathematics Workshops NJSLS Number & Operations Fractions, Part 2 Pompton Plains, NJ	1/8/18	\$153.25	Title IIA Funds
Margi Patel	School Nurse	Washington	School Nurses: Develop Effective Medical Emergency Response Teams at Each of Your School Sites West Orange, NJ	1/24/18	\$295.00	Local
Karen Peyragrosse	Guidance Counselor	Roosevelt	A Contemporary Challenge: Understanding and Meeting The Needs of Transgender Students Scotch Plains, NJ	1/8/18 snow date 1/10/18	\$79.00	Local
Diane Phelan	Math Teacher	Kelly	Conquer Mathematics Workshops NJSLS Number & Operations Fractions, Part 2 Pompton Plains, NJ	1/8/18	\$153.25	Title IIA Funds
Lisa Picini-Asman	Health & Phys Ed Teacher	Gregory	NJASPERD Annual Convention Long Branch, NJ	2/27/18	\$0	Local
Anthony Prasa	Technology & Engineering Teacher	WOHS	Drones Workshop Flanders, NJ	1/18/18	\$0	
Patricia Quinn	Grade 5 Teacher	Kelly	Conquer Mathematics Workshops NJSLS Number & Operations Fractions Part 2 Pompton Plains, NJ	1/8/18	\$153.25	Title IIA Funds
Debbie Rees	Music Teacher / Chaperone	Kelly	Performance at Walt Disney World Orlando, FL	2/14/18 - 2/19/18	\$1,060.00	Local
Kristin Rella	Basic Skills Teacher	Redwood	Strategies and Structures for Teaching Writing New Providence, NJ	12/19/17	\$195.00	Title IIA Funds*
Lisa Rodino	Math Teacher	Gregory	Conquer Mathematics Workshops	1/8/18	\$153.25	Title IIA

			NJSLS Number & Operations Fractions, Part 2 Pompton Plains, NJ			Funds
Andrea Rommel	Music Teacher / Chaperone	Redwood	Performance at Walt Disney World Orlando, FL	2/14/18 - 2/19/18	\$1,060.00	Local
Jeff Rutzky	Superintendent	Administration Building	A Contemporary Challenge: Understanding and Meeting the Needs of Transgender Students Scotch Plains, NJ	1/8/18	\$75.00	Local
Nicola Salese	Math Teacher	Kelly	Conquer Mathematics Workshops NJSLS Number & Operations Fractions, Part 2 Pompton Plains, NJ	1/8/18	\$153.25	Title IIA Funds
Fil Santiago	Director of Technology	Administration Building	Future Ready Task Force Meeting Newark, NJ	1/11/18	\$0	
Beverly Tindall	Library Media Specialist	WOHS	New Jersey Educational Computing Cooperative Annual Conference Montclair, NJ	1/9/18	\$0	
Marianne VanCauwenbergh	Math Teacher	Redwood	Conquer Mathematics Workshops NJSLS Number & Operations Fractions, Part 2 Pompton Plains, NJ	1/8/18	\$153.25	Title IIA Funds
Kathleen Waldron	Math Teacher	Kelly	Conquer Mathematics Workshops NJSLS Number & Operations Fractions, Part 2 Pompton Plains, NJ	1/8/18	\$153.25	Title IIA Funds
Madelaine Werner	Speech Therapist	Roosevelt	Strategies to Strengthen Your Special Needs Students' Executive Function Skills West Orange, NJ	2/7/18	\$259.00	Local
Joshua Zimmer	Music Teacher / Chaperone	WOHS	Performance at Walt Disney World Orlando, FL	2/14/18 - 2/19/18	\$1,060.00	Local
Joshua Zimmer	Music Teacher	WOHS	New Jersey Educators Association (NJMEA) February Convention East Brunswick, NJ	2/22/18	\$0	

12.18.17

[illegible]

12.18.17

[illegible]

Transfers for the month of November 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	11-000-217-320	Extraord.-Purch. Prof. Svc.	\$36,000	11-213-100-106	Salary-Res. Room Aides	\$11,000
				11-214-100-106	Salary-Autism Aides	\$25,000
2	11-000-213-890	Health Svc.-Misc. Exp.	\$7,378	11-000-213-600	Health Supply-District	\$7,378
3	11-000-219-104	Salary-CST	\$45,000	11-000-213-100	Salary-Nurses	\$10,000
				11-000-219-105	Salary-CST Secy	\$35,000
4	11-000-218-600	Guidance-Supplies	\$100	11-000-218-890	Guidance-Dues/Fees	\$100
5	11-000-223-390	In-Dist. Training	\$10,000	11-000-223-104	Salary-Other Prof. Staff	\$10,000
6	11-000-230-339	Prof. Svc. Negotiator	\$3,600	11-000-230-105	Salary-Supt. Secy Office	\$27,800
	11-000-230-100	Salary-Supt. Office	\$24,200			
7	11-000-240-105	Salary-Secy	\$3,500	11-000-240-320	Purch. Prof. Svc.- Mentor	\$3,000
				11-000-240-800	Misc. Fees	\$500
8	11-190-100-640	Textbooks	\$12,056	11-000-240-600	Office Supplies	\$10,500
				11-190-100-610	Pupil Supplies	\$1,556
9	11-000-252-600	Tech. Supplies	\$6,500	11-000-251-440	Lease/Rental- Postage	\$6,500
10	11-000-252-340	Purch. Tech. Svcs.	\$11,000	11-000-252-100	Salary-Tech.	\$11,000
11	11-000-261-610	General Supplies	\$34,500	12-000-263-430	Equip.-Grounds	\$4,500
				11-000-262-610	Custodial Supplies	\$30,000
12	11-000-263-610	Grounds Supplies	\$10,000	11-000-263-420	Grounds-Snow Removal	\$10,000
13	11-000-100-566	Tuition-Pvt. Handi. In State	\$55,000	11-000-266-110	Salary-Security	\$40,000
				11-190-100-420	Repair/Maint	\$15,000
14	11-000-266-610	Security Supplies	\$49,000	11-000-266-420	Security-Cont. Svc.	\$49,000
15	11-000-270-511	Trans. Svc.	\$86,000	11-000-270-512	Trans.-Athletic/Field Trips	\$86,000
16	11-000-100-562	Tuition-Oth. LEA Sp.Ed.	\$87,000	11-000-270-517	Trans. Svc. ESC NP	\$13,000

#	From Account	Description	Amount	To Account	Description	Amount
				11-000-270-518	Trans. Svc. ESC Sp.Ed.	\$74,000
17	11-000-291-260	Worker's Comp.	\$24,000	11-000-291-249	Oth. Retirement- DCRP	\$24,000
18	11-190-100-340	Purch. Tech. Svc.	\$48,490	11-190-100-320	Assembly	\$48,490
19	11-000-100-562	Tuition-Oth. LEA Sp.Ed.	\$91,375	11-000-221-102	Salary-Supervisors	\$70,000
				11-190-100-299	Unused Sick Payout	\$21,375

12/12 4:29pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$12,625,154.03
116	Capital reserve Account		\$4,210.72
121	Tax levy receivable		\$77,650,675.69
	Accounts receivable:		
141	Intergovernmental - State	\$5,210,477.13	
153,154	Other (net of est uncollectible of \$_____)	\$4,278,090.01	\$9,488,567.14

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

301	Estimated Revenues	143,090,213.00	
302	Less Revenues	(141,413,759.51)	
			\$1,676,453.49

Total assets and resources

101,445,061.07

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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 5 Month Period Ending 11/30/2017

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$4,636,091.97
	Other current liabilities	\$309,914.67
TOTAL LIABILITIES		\$4,946,006.64

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$90,352,328.08
754	Reserve for Encumbrance - Prior Year	\$184,731.79
	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	\$50,425,654.85
603	Encumbrances	\$90,537,059.87 (140,962,714.72)
		\$3,481,394.85
	Total Appropriated	\$94,022,673.51
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$3,376,380.92
303	Budgeted Fund Balance	(\$900,000.00)

TOTAL FUND BALANCE	\$96,499,054.43
TOTAL LIABILITIES AND FUND EQUITY	101,445,061.07

West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2017

RECAPITULATION OF FUND BALANCE:		Budgeted	Actual	Variance
		<u> </u>	<u> </u>	<u> </u>
Appropriations		144,444,109.57	140,962,714.72	\$3,481,394.85
Revenues		(143,090,213.00)	(141,413,759.51)	(\$1,676,453.49)
		<u> </u>	<u> </u>	<u> </u>
		\$1,353,896.57	(\$451,044.79)	\$1,804,941.36
Change in Capital Reserve accounts:				
604 Plus - Increase in reserve	\$10.00			
Change in Tuition Reserve accounts:				
Subtotal Reserve Adjustments	<u> </u>	<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>(\$904,941.36)</u>	<u>\$1,804,941.36</u>
		=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund				
Fund 10 (includes 10, 11, 12, and 13)		\$900,000.00	(\$904,941.36)	\$1,804,941.36
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>(\$904,941.36)</u>	<u>\$1,804,941.36</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 5 Month Period Ending 11/30/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	133,888,454.00	133,843,112.98		\$45,341.02
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	 141,413,759.51		 \$1,676,453.49
=====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs ~ Instruction	\$47,291,482.22	\$15,745,414.36	\$31,055,799.21	\$490,268.65
11-2XX-100-XXX Special Education ~ Instruction	\$13,230,166.00	\$4,194,379.75	\$8,965,703.73	\$70,082.52
11-230-100-XXX Basic Skills - Remedial Instruction	\$2,176,405.00	\$670,824.50	\$1,495,031.52	\$10,548.98
11-240-100-XXX Bilingual Education - Instruction	\$1,167,563.00	\$350,158.79	\$811,237.10	\$6,167.11
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$515,492.00	\$118,116.76	\$365,007.67	\$32,367.57
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,592,634.00	\$701,941.98	\$766,154.93	\$124,537.09
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$9,030,526.00	\$3,397,704.40	\$4,800,789.52	\$832,032.08
11-000-211-XXX Attendance and Social Work Services	\$153,046.00	\$67,845.04	\$84,662.24	\$538.72
11-000-213-XXX Health Services	\$1,341,442.00	\$431,871.60	\$891,546.41	\$18,023.99
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,807,346.98	\$521,794.75	\$1,256,183.13	\$29,369.10
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$829,791.00	\$248,219.25	\$532,165.20	\$49,406.55
11-000-218-XXX Guidance	\$3,283,753.00	\$1,190,770.34	\$2,054,813.59	\$38,169.07
11-000-219-XXX Child Study Teams	\$3,667,463.00	\$1,166,971.83	\$2,443,783.04	\$56,708.13
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,851,512.00	\$562,277.83	\$1,287,898.20	\$1,335.97
11-000-222-XXX Educational Media Serv/School Library	\$1,185,677.03	\$411,035.21	\$757,689.97	\$16,951.85
11-000-223-XXX Instructional Staff Training Services	\$241,903.00	\$68,974.66	\$21,915.35	\$151,012.99
11-000-230-XXX Supp. Serv.-General Administration	\$1,826,746.61	\$877,898.53	\$817,350.77	\$131,497.31
11-000-240-XXX Supp. Serv.-School Administration	\$5,783,662.69	\$2,297,935.04	\$3,364,875.35	\$120,852.30
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$3,294,610.00	\$1,375,780.46	\$1,786,951.16	\$131,878.38
11-000-261-XXX Require Maint. for School Facilities	\$1,325,026.82	\$714,077.40	\$232,075.18	\$378,874.24
11-000-262-XXX Custodial Services	\$7,680,831.97	\$3,618,647.97	\$3,846,367.72	\$215,816.28
11-000-263-XXX Care and Upkeep of Grounds	\$801,703.62	\$387,644.08	\$380,886.88	\$33,172.66
11-000-266-XXX Security	\$992,367.02	\$417,323.42	\$452,512.18	\$122,531.42
11-000-270-XXX Student Transportation Services	\$9,380,581.70	\$3,099,466.97	\$6,123,753.19	\$157,361.54
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$23,279,941.91	\$7,470,377.05	\$15,625,704.93	\$183,859.93
 TOTAL GENERAL CURRENT EXPENSE	 143,731,674.57	 \$50,107,451.97	 \$90,220,858.17	 \$3,403,364.43
EXPENDITURES/USES OF FUNDS				
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$295,234.00	\$108,690.58	\$138,175.00	\$48,368.42
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$234,991.00	\$124,835.30	\$80,493.70	\$29,662.00
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$530,225.00	 \$233,525.88	 \$218,668.70	 \$78,030.42
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$182,210.00	 \$84,677.00	 \$97,533.00	 .00
 TOTAL GENERAL FUND EXPENDITURES	 144,444,109.57	 \$50,425,654.85	 \$90,537,059.87	 \$3,481,394.85
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2017

	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	\$16,250.00	\$27,316.00
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	\$67,282.50	\$107,717.50
1XXX Miscellaneous	\$240,010.00	\$113,746.94	\$126,263.06
	<u> </u>	<u> </u>	<u> </u>
TOTAL	133,888,454.00	133,843,112.98	\$45,341.02
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- 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
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- 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
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	143,090,213.00	141,413,759.51	\$1,676,453.49
	<u>=====</u>	<u>=====</u>	<u>=====</u>

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 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,211,325.00	\$665,011.39	\$1,546,313.61	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$15,940,690.00	\$4,738,800.93	\$11,196,081.98	\$5,807.09
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$10,637,539.00	\$3,164,620.42	\$7,472,766.05	\$152.53
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$14,044,673.00	\$4,210,575.91	\$9,830,249.56	\$3,847.53
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$143,100.00	\$8,577.50	\$134,522.50	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$25,600.00	\$8,124.65	\$17,380.35	\$95.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$757,899.00	\$227,611.45	\$529,894.30	\$393.25
11-190-100-320 Purchased Prof.-Ed. Services	\$65,915.00	\$8,590.00	\$800.00	\$56,525.00
11-190-100-340 Purchased Technical Services	\$3,925.00	\$300.00	\$2,925.00	\$700.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,048,923.00	\$890,660.64	\$124,715.80	\$33,546.56
11-190-100-610 General Supplies	\$2,205,301.22	\$1,733,539.31	\$178,073.34	\$293,688.57
11-190-100-640 Textbooks	\$196,110.00	\$87,503.16	\$21,572.73	\$87,034.11
11-190-100-800 Other Objects	\$10,482.00	\$1,499.00	\$503.99	\$8,479.01
TOTAL	\$47,291,482.22	\$15,745,414.36	\$31,055,799.21	\$490,268.65
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$669,318.00	\$223,111.40	\$446,206.60	\$0.00
11-201-100-106 Other Salaries for Instruction	\$499,804.00	\$170,106.55	\$329,657.70	\$39.75
11-201-100-610 General Supplies	\$5,197.00	\$4,743.06	\$290.88	\$163.06
TOTAL	\$1,174,319.00	\$397,961.01	\$776,155.18	\$202.81
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,780,104.00	\$589,848.33	\$1,190,005.67	\$250.00
11-204-100-106 Other Salaries for Instruction	\$808,140.00	\$293,882.46	\$513,907.00	\$350.54
11-204-100-610 General Supplies	\$7,714.00	\$4,701.29	\$29.90	\$2,982.81
TOTAL	\$2,595,958.00	\$888,432.08	\$1,703,942.57	\$3,583.35
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	\$33,266.90	\$73,636.10	\$0.00
11-212-100-106 Other Salaries for Instruction	\$305,162.00	\$96,196.60	\$208,965.40	.00
11-212-100-610 General supplies	\$1,100.00	\$520.50	.00	\$579.50
TOTAL	\$413,165.00	\$129,984.00	\$282,601.50	\$579.50
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,742,341.00	\$1,432,361.69	\$3,307,960.95	\$2,018.36
11-213-100-106 Other Salaries for Instruction	\$1,040,000.00	\$310,025.45	\$727,135.55	\$2,839.00
11-213-100-610 General supplies	\$12,432.00	\$10,909.21	\$498.98	\$1,023.81

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$5,794,773.00	\$1,753,296.35	\$4,035,595.48	\$5,881.17
Autism:				
11-214-100-101 Salaries of Teachers	\$570,524.00	\$187,996.00	\$382,528.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$951,823.00	\$319,370.34	\$629,881.83	\$2,570.83
11-214-100-610 General Supplies	\$7,374.00	\$6,266.81	\$334.07	\$773.12
11-214-100-800 Other Objects	\$110.00	\$110.00	.00	.00
TOTAL	\$1,529,831.00	\$513,743.15	\$1,012,743.90	\$3,343.95
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$243,107.00	\$77,453.92	\$165,604.08	\$49.00
11-215-100-106 Other Salaries for Instruction	\$202,900.00	\$62,856.58	\$140,042.64	\$0.78
TOTAL	\$446,007.00	\$140,310.50	\$305,646.72	\$49.78
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$303,575.00	\$99,288.58	\$204,276.42	\$10.00
11-216-100-106 Other Salaries for Instruction	\$479,716.00	\$158,664.38	\$321,050.01	\$1.61
11-216-100-600 General Supplies	\$24,022.00	\$19,090.00	\$2,401.90	\$2,530.10
TOTAL	\$807,313.00	\$277,042.96	\$527,728.33	\$2,541.71
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$333,900.00	\$72,327.25	\$261,572.50	\$0.25
11-219-100-320 Purchased Prof.-Ed. Services	\$81,000.00	\$21,282.45	\$59,717.55	.00
TOTAL	\$414,900.00	\$93,609.70	\$321,290.05	\$0.25
TOTAL SPECIAL ED - INSTRUCTION	\$13,230,166.00	\$4,194,379.75	\$8,965,703.73	\$70,082.52
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,145,000.00	\$649,041.87	\$1,493,784.86	\$2,173.27
11-230-100-610 General Supplies	\$31,405.00	\$21,782.63	\$1,246.66	\$8,375.71
TOTAL	\$2,176,405.00	\$670,824.50	\$1,495,031.52	\$10,548.98
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,158,755.00	\$347,516.80	\$811,237.10	\$1.10
11-240-100-610 General Supplies	\$8,808.00	\$2,641.99	.00	\$6,166.01
TOTAL	\$1,167,563.00	\$350,158.79	\$811,237.10	\$6,167.11
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$429,329.00	\$72,913.30	\$354,398.20	\$2,017.50
11-401-100-500 Purchased Services (300-500 series)	\$21,550.00	\$15,484.56	\$1,815.68	\$4,249.76
11-401-100-600 Supplies and Materials	\$36,963.00	\$16,923.26	\$6,207.79	\$13,831.95
11-401-100-800 Other Objects	\$27,650.00	\$12,795.64	\$2,586.00	\$12,268.36
TOTAL	\$515,492.00	\$118,116.76	\$365,007.67	\$32,367.57
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,095,062.00	\$408,993.04	\$686,068.46	\$0.50
11-402-100-500 Purchased Services (300-500 series)	\$290,498.00	\$181,751.30	\$57,132.06	\$51,614.64
11-402-100-600 Supplies and Materials	\$160,222.00	\$101,988.59	\$21,599.51	\$36,633.90
11-402-100-800 Other Objects	\$46,852.00	\$9,209.05	\$1,354.90	\$36,288.05

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,592,634.00	\$701,941.98	\$766,154.93	\$124,537.09
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$102,462.00	\$1,914.40	\$67,628.60	\$32,919.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,097,285.00	\$299,378.08	\$603,288.32	\$194,618.60
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$78,221.00	\$18,559.80	\$54,439.20	\$5,222.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$98,463.00	\$11,835.20	\$47,340.80	\$39,287.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$211,720.00	\$45,234.00	\$107,829.00	\$58,657.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$7,177,485.00	\$2,887,938.88	\$3,788,232.64	\$501,313.48
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$264,890.00	\$132,844.04	\$132,030.96	\$15.00
TOTAL	\$9,030,526.00	\$3,397,704.40	\$4,800,789.52	\$832,032.08
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$151,846.00	\$67,478.66	\$84,367.34	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$500.00	\$205.10	\$294.90	.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	\$67,845.04	\$84,662.24	\$538.72
--- Health services ---				
11-000-213-100 Salaries	\$1,212,573.00	\$371,227.32	\$841,345.68	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$78,892.00	\$30,434.50	\$43,743.50	\$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	\$45,642.00	\$29,109.78	\$6,457.23	\$10,074.99
11-000-213-800 Other Objects	\$935.00	\$935.00	.00	.00
TOTAL	\$1,341,442.00	\$431,871.60	\$891,546.41	\$18,023.99
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,507,569.00	\$463,096.52	\$1,043,888.98	\$583.50
11-000-216-320 Purchased Prof. Ed. Services	\$286,000.00	\$48,970.16	\$208,857.50	\$28,172.34
11-000-216-600 Supplies and Materials	\$13,777.98	\$9,728.07	\$3,436.65	\$613.26
TOTAL	\$1,807,346.98	\$521,794.75	\$1,256,183.13	\$29,369.10
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$495,791.00	\$150,335.75	\$345,453.70	\$1.55
11-000-217-320 Purchased Prof. Ed. Services	\$334,000.00	\$97,883.50	\$186,711.50	\$49,405.00
TOTAL	\$829,791.00	\$248,219.25	\$532,165.20	\$49,406.55
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,670,221.00	\$873,069.35	\$1,795,949.85	\$1,201.80
11-000-218-105 Sal Secr. & Clerical Asst.	\$406,056.00	\$155,322.35	\$250,733.65	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$176,277.00	\$152,925.00	\$5,091.20	\$18,260.80
11-000-218-500 Other Purchased Services (400-500 series)	\$1,277.00	\$638.50	.00	\$638.50
11-000-218-600 Supplies and Materials	\$29,452.00	\$8,815.14	\$2,638.89	\$17,997.97
11-000-218-800 Other Objects	\$470.00	.00	\$400.00	\$70.00
TOTAL	\$3,283,753.00	\$1,190,770.34	\$2,054,813.59	\$38,169.07
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,145,365.00	\$964,902.45	\$2,164,555.05	\$15,907.50

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$409,457.00	\$175,552.02	\$233,904.60	\$0.38
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	\$5,025.00	\$28,400.00	\$13,865.00
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	\$8.74	\$315.00	\$16,776.26
11-000-219-600 Supplies and Materials	\$32,994.00	\$21,483.62	\$8,891.39	\$2,618.99
TOTAL	\$3,667,463.00	\$1,166,971.83	\$2,443,783.04	\$56,708.13
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,673,789.00	\$465,844.10	\$1,207,940.90	\$4.00
11-000-221-104 Salaries Other Prof. Staff	\$93,874.00	\$61,313.25	\$32,560.05	\$0.70
11-000-221-105 Sal Secr. & Clerical Asst.	\$80,906.00	\$33,710.80	\$47,195.20	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$786.00	.00	\$30.00	\$756.00
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	\$1,851,512.00	\$562,277.83	\$1,287,898.20	\$1,335.97
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,054,246.00	\$316,144.20	\$738,101.80	.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	\$83,423.51	\$19,588.17	\$16,919.35
TOTAL	\$1,185,677.03	\$411,035.21	\$757,689.97	\$16,951.85
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$12,000.00	\$9,665.15	.00	\$2,334.85
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$106,854.00	\$13,050.00	\$16,505.00	\$77,299.00
11-000-223-500 Other Purchased Services (400-500 series)	\$43,337.00	\$6,094.95	\$5,410.35	\$31,831.70
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	\$68,974.66	\$21,915.35	\$151,012.99
--- Support services-general administration ---				
11-000-230-100 Salaries	\$629,620.00	\$241,350.72	\$388,264.82	\$4.46
11-000-230-331 Legal Services	\$180,000.00	\$84,903.36	\$93,689.83	\$1,406.81
11-000-230-332 Audit Fees	\$75,150.00	\$60,000.00	\$12,000.00	\$3,150.00
11-000-230-334 Architectural/Engineering Services	\$84,700.00	\$40,117.94	\$44,137.06	\$445.00
11-000-230-339 Other Purchased Prof. Svc.	\$150,940.00	\$63,700.02	\$42,439.98	\$44,800.00
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	\$48,176.12	\$206,093.65	\$39,868.84
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	\$1,900.17	\$1,858.61	\$241.22
11-000-230-590 Other Purchased Services	\$268,065.00	\$242,570.79	\$250.00	\$25,244.21
11-000-230-610 General Supplies	\$5,900.00	\$4,505.88	\$948.07	\$446.05
11-000-230-630 BOE In-House Training/Meeting Supplies	\$15,550.00	\$2,825.00	\$8,480.00	\$4,245.00
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	\$26,725.39	\$200.00	\$1,274.61
TOTAL	\$1,826,746.61	\$877,898.53	\$817,350.77	\$131,497.31

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,879,850.00	\$1,591,050.26	\$2,270,076.04	\$18,723.70
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,770,901.00	\$634,363.17	\$1,069,135.83	\$67,402.00
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.	\$5,500.00	\$750.00	\$4,500.00	\$250.00
11-000-240-500 Other Purchased Services	\$24,525.00	\$930.00	\$13,798.75	\$9,796.25
11-000-240-600 Supplies and Materials	\$85,446.69	\$53,961.80	\$7,169.73	\$24,315.16
11-000-240-800 Other Objects	\$1,915.00	\$1,356.00	\$195.00	\$364.00
TOTAL	\$5,783,662.69	\$2,297,935.04	\$3,364,875.35	\$120,852.30
--- Central Services ---				
11-000-251-100 Salaries	\$1,481,521.00	\$580,892.88	\$884,310.82	\$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	\$40,328.22	\$2,834.74	\$1,110.04
11-000-251-340 Purchased Technical Services	\$69,190.00	\$63,191.42	\$3,225.00	\$2,773.58
11-000-251-592 Misc Pur Serv (400-500 series)	\$86,550.00	\$31,526.95	\$25,750.87	\$29,272.18
11-000-251-600 Supplies and Materials	\$30,905.00	\$21,782.45	\$3,305.41	\$5,817.14
11-000-251-89X Other Objects	\$13,614.00	\$10,977.36	.00	\$2,636.64
TOTAL	\$1,744,253.00	\$748,699.28	\$937,626.84	\$57,926.88
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,450,510.00	\$601,185.33	\$849,324.32	\$0.35
11-000-252-340 Purchased Technical Services	\$20,038.00	.00	.00	\$20,038.00
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	\$60,670.00	\$25,806.85	.00	\$34,863.15
11-000-252-800 Other Objects	\$1,039.00	\$89.00	.00	\$950.00
TOTAL	\$1,550,357.00	\$627,081.18	\$849,324.32	\$73,951.50
TOTAL Cent. Svcs. & Admin IT	\$3,294,610.00	\$1,375,780.46	\$1,786,951.16	\$131,878.38
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$1,002,026.82	\$549,627.34	\$199,042.65	\$253,356.83
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	\$314,000.00	\$156,391.06	\$33,032.53	\$124,576.41
11-000-261-800 Other Objects	\$7,000.00	\$6,809.00	.00	\$191.00
TOTAL	\$1,325,026.82	\$714,077.40	\$232,075.18	\$378,874.24
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,988,573.00	\$1,712,861.49	\$2,275,710.87	\$0.64
11-000-262-107 Salaries of Non-Instructional Aids	\$551,101.00	\$136,533.21	\$414,567.79	.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	\$70,384.71	\$88,052.67	\$43,053.54
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$313,657.00	\$141,301.00	\$107,890.00	\$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	\$53,874.06	\$71,069.00	\$56.94
11-000-262-520 Insurance	\$294,127.00	\$293,442.67	.00	\$684.33
11-000-262-580 Travel	\$3,000.00	.00	.00	\$3,000.00
11-000-262-610 General Supplies	\$332,258.05	\$299,291.89	\$7,955.35	\$25,010.81

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-621 Energy (Natural Gas)	\$169,000.00	\$4,770.30	\$164,220.02	\$9.68
11-000-262-622 Energy (Electricity)	\$1,034,711.00	\$329,858.78	\$686,902.02	\$17,950.20
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	\$13,162.00	\$0.00	\$7,863.00
TOTAL	\$7,680,831.97	\$3,618,647.97	\$3,846,367.72	\$215,816.28
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$486,656.00	\$209,046.51	\$277,609.49	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$249,173.02	\$149,877.53	\$99,161.27	\$134.22
11-000-263-610 General Supplies	\$65,874.60	\$28,720.04	\$4,116.12	\$33,038.44
TOTAL	\$801,703.62	\$387,644.08	\$380,886.88	\$33,172.66
--- Security ---				
11-000-266-100 Salaries	\$618,266.00	\$206,094.87	\$410,336.97	\$1,834.16
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$225,620.00	\$152,088.23	\$38,687.71	\$34,844.06
11-000-266-610 General Supplies	\$148,481.02	\$59,140.32	\$3,487.50	\$85,853.20
TOTAL	\$992,367.02	\$417,323.42	\$452,512.18	\$122,531.42
TOTAL Oper & Maint of Plant Services	\$10,799,929.43	\$5,137,692.87	\$4,911,841.96	\$750,394.60
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$398,519.00	\$115,208.90	\$283,309.79	\$0.31
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$434,265.00	\$178,205.23	\$256,058.94	\$0.83
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$740,104.00	\$225,955.35	\$514,146.51	\$2.14
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$150,000.00	\$13,179.99	\$136,644.01	\$176.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$53,200.00	\$7,839.09	\$42,587.50	\$2,773.41
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$20,000.00	\$9,045.59	\$1,275.00	\$9,679.41
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$179,754.70	\$58,591.75	\$55,716.82	\$65,446.13
11-000-270-443 Lease Purch Payments - School Buses	\$151,436.00	\$151,435.25	.00	\$0.75
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$3,756,914.00	\$1,525,432.40	\$2,230,790.08	\$691.52
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$220,438.00	\$3,006.60	\$216,849.88	\$581.52
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$28,241.00	\$7,332.50	\$7,332.50	\$13,576.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$3,000.00	.00	.00	\$3,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$418,000.00	\$83,594.00	\$334,375.41	\$30.59
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,314,000.00	\$620,022.19	\$1,693,019.81	\$958.00
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	\$4,970.34	\$847.32	\$6,392.34
11-000-270-615 Transportation Supplies	\$100,000.00	\$10,066.71	\$50,094.70	\$39,838.59
11-000-270-800 Misc. Expenditures	\$6,000.00	\$4,340.00	\$1,200.00	\$460.00
TOTAL	\$9,380,581.70	\$3,099,466.97	\$6,123,753.19	\$157,361.54
--- 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	\$703,806.28	\$1,386,058.69	\$10,135.03
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 5 Month Period Ending 11/30/2017

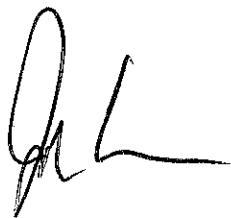
	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$103,000.00	\$21,403.54	\$54,251.34	\$27,345.12
11-XXX-XXX-250 Unemployment Compensation	\$322,967.00	\$220,000.00	\$100,000.00	\$2,967.00
11-XXX-XXX-260 Workman's Compensation	\$334,000.00	\$77,634.00	\$220,775.00	\$35,591.00
11-XXX-XXX-270 Health Benefits	\$17,245,068.00	\$6,261,382.57	\$10,975,579.39	\$8,106.04
11-XXX-XXX-280 Tuition Reimbursement	\$598,504.91	\$130,871.53	\$412,633.38	\$55,000.00
11-XXX-XXX-290 Other Employee Benefits	\$41,900.00	\$15,367.15	\$704.13	\$25,828.72
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$89,699.00	\$38,646.00	\$32,200.00	\$18,853.00
TOTAL	\$23,279,941.91	\$7,470,377.05	\$15,625,704.93	\$183,859.93
 Total Undistributed Expenditures	 \$77,757,932.35	 \$28,326,615.83	 \$46,761,924.01	 \$2,669,392.51
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	143,731,674.57	\$50,107,451.97	\$90,220,858.17	\$3,403,364.43
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	143,731,674.57	\$50,107,451.97	\$90,220,858.17	\$3,403,364.43

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	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	\$42,355.72	.00	\$4,784.28
Special education - instruction				
12-216-100-730 Preschool Disabilities - Full Time	\$3,299.00	\$3,299.00	.00	.00
12-4XX-100-730 School-spons. & oth instr prog	\$12,750.00	\$9,615.00	\$0.00	\$3,135.00
12-000-220-730 Support services-instruc. staff	\$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	\$63,167.00	\$30,666.98	\$32,434.00	\$66.02
12-000-266-730 Undist. Exp.-Security	\$17,130.00	\$17,130.00	.00	.00
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Undist. Exp. - Non-instructional Services				
TOTAL	\$295,234.00	\$108,690.58	\$138,175.00	\$48,368.42
--- 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	\$34,497.30	\$80,493.70	.00
Sub Total	\$234,991.00	\$124,835.30	\$80,493.70	\$29,662.00
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TOTAL	\$234,991.00	\$124,835.30	\$80,493.70	\$29,662.00
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TOTAL CAPITAL OUTLAY EXPENDITURES	\$530,225.00	\$233,525.88	\$218,668.70	\$78,030.42

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$182,210.00	\$84,677.00	\$97,533.00	.00
TOTAL GENERAL FUND EXPENDITURES	144,444,109.57	\$50,425,654.85	\$90,537,059.87	\$3,481,394.85



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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$624,185.07)
	Accounts receivable:		
141	Intergovernmental - State	\$150,918.40	
142	Intergovernmental - Federal	(\$0.14)	
			\$150,918.26

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

301	Estimated Revenues	\$3,652,241.78	
302	Less Revenues	(\$537,197.88)	
			\$3,115,043.90
	Total assets and resources		\$2,641,777.09

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.29
412	Intergovernmental accounts payable - Federal	\$5,107.00
421	Accounts Payable	\$173,408.25

TOTAL LIABILITIES

\$178,515.54

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,455,355.46
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601	Appropriations	\$3,652,241.78
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602	Less: Expenditures	\$1,188,980.23
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603	Encumbrances	\$1,455,355.46 (\$2,644,335.69)
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\$1,007,906.09

TOTAL FUND BALANCE

\$2,463,261.55

TOTAL LIABILITIES AND FUND EQUITY

\$2,641,777.09

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$36,666.78	\$36,666.78		.00
3XXX From State Sources	\$573,224.00	\$500,531.10		\$72,692.90
4XXX From Federal Sources	\$3,042,351.00	.00		\$3,042,351.00
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$3,652,241.78	\$537,197.88		\$3,115,043.90
<hr/>				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
<hr/>				
LOCAL PROJECTS:	\$36,666.78	\$2,475.02	\$1,332.82	\$32,858.94
STATE PROJECTS:				
Nonpublic textbooks	\$81,458.00	\$78,212.36	\$95.70	\$3,149.94
Nonpublic auxiliary services	\$11,160.00	\$1,952.28	\$9,207.72	.00
Nonpublic handicapped services	\$169,135.00	\$13,840.28	\$155,294.72	.00
Nonpublic nursing services	\$144,627.00	.00	\$144,627.00	.00
Nonpublic Technology Aid	\$55,019.00	(\$541.14)	\$9,171.80	\$46,388.34
Nonpublic School Programs	\$111,825.00	.00	\$40,620.14	\$71,204.86
Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				
TOTAL STATE PROJECTS	\$573,224.00	\$93,463.78	\$359,017.08	\$120,743.14
<hr/>				
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$1,007,578.00	\$243,446.62	\$383,890.40	\$380,240.98
I.D.E.A. Part B (Handicapped)	\$1,712,701.00	\$750,635.00	\$636,506.00	\$325,560.00
NCLB Title II - Part A/D	\$194,472.00	\$31,123.60	\$69,057.40	\$94,291.00
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	\$41,139.33	\$5,551.76	\$11,027.91
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				
TOTAL FEDERAL PROJECTS	\$3,042,351.00	\$1,093,041.43	\$1,095,005.56	\$854,304.01
<hr/>				
*** TOTAL EXPENDITURES ***	\$3,652,241.78	\$1,188,980.23	\$1,455,355.46	\$1,007,906.09
<hr/>				

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 5 Month Period Ending 11/30/17

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$36,666.78	\$36,666.78	\$0.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Local Sources	\$36,666.78	\$36,666.78	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$573,224.00	\$500,531.10	\$72,692.90
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$573,224.00	\$500,531.10	\$72,692.90
	=====	=====	=====
--- 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
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$3,042,351.00	\$0.00	\$3,042,351.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$3,652,241.78	\$537,197.88	\$3,115,043.90
	=====	=====	=====

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 5 Month Period Ending 11/30/17

	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	\$3,652,241.78	\$1,188,980.23	\$1,455,355.46	\$1,007,906.09
TOTAL EXPENDITURE	\$3,652,241.78	\$1,188,980.23	\$1,455,355.46	\$1,007,906.09



12/12 4:30pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

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ASSETS AND RESOURCES

=====

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

105	Cash with fiscal agents	\$547,963.74
-----	-------------------------	--------------

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

301	Estimated Revenues	\$545,531.35
302	Less Revenues	(\$547,420.27)

		(\$1,888.92)

Total assets and resources

\$546,074.82

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$517,744.17
601	Appropriations	\$1,280,538.41	
602	Less : Expenditures	\$753,828.24	
603	Encumbrances	\$517,744.17 (\$1,271,572.41)	
			<u>\$8,966.00</u>
	Total Appropriated		\$526,710.17

--- Unappropriated ---

770	Fund balance	\$42,052.58
303	Budgeted Fund Balance	(\$25,000.00)

TOTAL FUND BALANCE \$543,762.75

TOTAL LIABILITIES AND FUND EQUITY \$546,074.82

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 5 Month Period Ending 11/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$545,531.35	\$547,420.27		(\$1,888.92)
TOTAL REVENUE/SOURCES OF FUNDS	\$545,531.35	\$547,420.27		(\$1,888.92)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$735,007.06	\$208,296.89	\$517,744.17	\$8,966.00
30-000-4XX-610 Supplies & Materials	\$545,531.35	\$545,531.35	.00	.00
Total fac.acq.and constr. serv.	\$1,280,538.41	\$753,828.24	\$517,744.17	\$8,966.00
TOTAL EXPENDITURES	\$1,280,538.41	\$753,828.24	\$517,744.17	\$8,966.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,280,538.41	\$753,828.24	\$517,744.17	\$8,966.00

John A. Arano

12/12 4:30pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$2,363,784.11)
121	Tax levy receivable		\$3,336,358.10
	Accounts receivable:		
141	Intergovernmental - State	\$54,003.00	
			<hr/>
			\$54,003.00

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

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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
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--- Unappropriated ---

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

TOTAL FUND BALANCE	\$1,026,576.99
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TOTAL LIABILITIES AND FUND EQUITY	\$1,026,576.99
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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 5 Month Period Ending 11/30/17

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/17

*** 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 NOVEMBER 30, 2017

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund - Fund 10	7,117,640.11	18,978,793.68	13,810,957.67	12,285,476.12
Capital Reserve -Fund 10	4,210.20	0.52		4,210.72
Workers Comp Claims Fund-Fund 10	381,329.00		41,651.09	339,677.91
Special Revenue Fund - Fund 20	(454,619.44)	40,231.02	209,796.65	(624,185.07)
Capital Projects Fund - Fund 30	667,095.33	349.41	119,481.00	547,963.74
Debt Service Fund - Fund 40	(2,961,761.69)	597,977.58		(2,363,784.11)
Total Governmental Funds	4,753,893.51	19,617,352.21	14,181,886.41	10,189,359.31
ENTERPRISE FUNDS				
Food Service Fund - Fund 60	991,578.85	146,877.06	312,893.64	825,562.27
Enrichment Fund - Fund 61	80,914.48		10,135.02	70,779.46
Total Enterprise Funds	1,072,493.33	146,877.06	323,028.66	896,341.73
AGENCY FUNDS				
Payroll	24,592.14	4,997,039.38	4,993,073.65	28,557.87
Payroll Agency	1,394,430.33	4,941,505.15	4,593,513.22	1,742,422.26
Total Agency Funds	1,419,022.47	9,938,544.53	9,586,586.87	1,770,980.13
TRUSTS				
Unemployment Trust	49,218.05	225,972.47		275,190.52
Total Trusts	49,218.05	225,972.47	0.00	275,190.52
TOTAL ALL FUNDS	7,294,627.36	29,928,746.27	24,091,501.94	13,131,871.69

Joseph B Antonucci

12-13-17

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting - 7:30 p.m. - December 18, 2017
West Orange High School
51 Conforti Avenue
Agenda Addendum

C. FINANCE

b.) Business Office

7. Recommend acceptance of the following donation(s):

Donor	Recipient	Donation
PNC Bank	WOHS Business Department	Computer and supplies for 3D Printer valued at \$1,500

8. Recommend approval of Settlement Agreement between the parents of Student #2904115 and the West Orange Board of Education as stipulated in closed session.