

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting - 8:00 p.m. – January 23, 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 January 6, 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. CONSIDERATION OF THE CLOSED AND PUBLIC MEETING MINUTES OF December 12, 2016, December 21, 2016 and January 5, 2017 (Att. #1)**
- IV. SUPERINTENDENT/ BOARD REPORTS**
 - A. Mt. Pleasant Elementary School Presentation
 - B. STEAM Tank Presentation
 - C. WOHS Varsity Cheerleaders
 - D. Residency Verification Presentation
 - E. District Goals and Strategic Plan Update
 - F. HIB Report
 - G. Athletic/Extracurricular Update
- V. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS**
- VI. FIRST READING OF THE FOLLOWING BOARD POLICIES:**

Foster Care and Educational Stability	5118.2
Board Member Use of Social Media Networks and Other Forms of Electronic Communication	9271.1
- VII. REPORTS, DISCUSSIONS, AND RECOMMENDATIONS**
 - A. PERSONNEL**
 - 1. Resignations / Retirements**
 - a. Superintendent recommends approval to the Board of Education for the following certificated staff resignation(s) / retirement(s):

Name	Location	Position	Reason	Effective Date
Michelle Clancy	WOHS	Special Education	Retirement 11.5 years	3/1/17
William O'Toole	Grade 3	Kelly	Resignation	2/16/17

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

Name	Location	Position	Reason	Effective Date
Adele Christiano	Gregory	Paraprofessional	Retirement 18 years	1/20/17
William Manning	Buildings & Grounds	Maintenance/Electrician	Resignation	12/30/16
Camille Osborne	Administration Building	Administrative Assistant	Retirement 18.5 years	5/1/17
Eliana Pecillo	Mt. Pleasant	Paraprofessional	Resignation	1/20/17
Gregory Tynes	WOHS	Paraprofessional	Resignation	12/23/16
Gregory Tynes	WOHS	Basketball: Boys' Head Coach	Resignation	12/22/16

2. Rescissions

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

Name	Location	Position	Effective Date
Brian Dillon	WOHS	Baseball: Assistant Coach	10/19/16
Mitchel Miranda	Buildings & Grounds	Substitute Custodian	12/12/16

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
Elizabeth Bein-O'Brien	Liberty	Business Leave Replacement	Tempesta	MA	2	\$55,380 prorated	1/3/17 - 6/30/17 amended
Matthew Biagini	WOHS	Physical Education/Health Long Term Substitute	Wensen	BA	2	\$259 per diem	2/7/17 - 4/3/17
Laura Farrington	Hazel	Special Education Leave Replacement	Gasparri	BA	2	\$51,862 prorated	9/1/16 - 4/7/17 amended
Teresha Hughes	Liberty	Business Extended Assignment Substitute	Tempesta	N/A	N/A	\$200 per diem	12/1/16 - 12/23/16 amended
Melissa Lotrecchiano	Kelly	Grade 3 Extended Assignment Substitute	O'Toole	N/A	N/A	\$200 per diem	1/6/17 - 2/2/17
Rudolph Petrella	WOHS	Automotive Technology	S. Ferrara	MA+45	12	\$87,323 prorated	2/14/17 - 6/30/17 amended

Diane Rebimbas	Gregory	Grade 2 Long Term Substitute	Talman	MA	2	\$277 per diem	12/6/16 - 1/31/17 amended
Mary Ann Riel	WOHS	Theatre Long Term Substitute	Mapes	MA	2	\$277 per diem	11/22/16 - 2/14/17 amended
Julian Rodriguez	Roosevelt	Special Education/Science Leave Replacement	Pope	BA	2	\$51,862 prorated	1/3/17 - 6/30/17
Lori Rowe	St. Cloud	.5 Special Education Leave Replacement	Weinberger	MA	2	\$27,690 prorated	1/6/17 - 6/30/17

- 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
Amanda Adams	Gregory	Paraprofessional	Christiano	BA	2	\$28,293 prorated	1/23/17 - 6/30/17
Nadira Apanah	Kelly	Paraprofessional	New	BA	2	\$28,293 prorated	1/12/17 - 6/30/17
Jaclyn Corrado	Kelly	Paraprofessional Part-time	Perez	BA	2	\$23.58 per hour	1/3/17 - 6/21/17
Debra Santoro	Redwood	Paraprofessional	Laszlo	BA	2	\$28,293 prorated	1/17/17 - 6/30/17
Nicholas Szoke	Buildings & Grounds	Maintenance / Electrician	Manning	Maintenance	3	\$47,465 prorated	2/2/17 - 6/30/17

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

Name	Location	Position	Change	Guide	Step	Salary	Effective Dates
Valeria Perez	Kelly	Paraprofessional Part-time	Paraprofessional Full-time	BA	2	\$28,293 prorated	1/3/17 - 6/30/17

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

Name	Location	Position	Guide	Step	Salary	Effective Dates
Simona Leiberman	WOHS	Special Education	MA	14	\$83.48 per day	10/18/16 - 6/30/17 "C" day only
Rosanna Zamloot	WOHS	Italian	BA+30	7	\$9,598 prorated	9/1/16 - 10/25/16 1/3/17 - 6/30/17 amended

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

Name	Location	Position	Stipend	Effective Dates
Timothy Blumkin	WOHS	Basketball: Boys' Assistant Coach	\$8,481 prorated	2016-2017
Demond Cowins	WOHS	Basketball: Interim Boys' Coach	\$11,278 prorated	2016-2017

Anthony Flores	WOHS	Baseball: Assistant Coach	\$8,481	2016-2017
Matthew Pouy	WOHS	Percussion Ensemble-Indoor: Assistant Director	\$1,028	2016-2017
Gerald Silvera OOD	WOHS	Basketball: Interim Boys' Assistant Coach	\$8,481 prorated	2016-2017
David Velez OOD	WOHS	Color Guard: Winter Instructor	\$1,500	2016-2017
Nicole Yannotta OOD	WOHS	Softball: Assistant Coach	\$8,481	2016-2017

- f. Superintendent recommends approval to the Board of Education for the following mentor assignments:

Mentor	Provisional Teacher	Location	Stipend	Effective Dates
Daniel Capriola	Daniel Lardaro	WOHS	\$330	1/3/17 - 6/30/17
Valentina Gabrielle	Julia Jurist	Kelly	\$275	12/1/16 - 4/28/17
Linda Palazzolo	Julian Rodriguez	Roosevelt	\$330	1/3/17 - 6/30/17
Melanie Valentino	Nicole Donohue	WOHS	\$275	12/7/16 - 4/28/17

- g. Superintendent recommends approval to the Board of Education for the following Buildings and Grounds stipends to be paid in June 2017.

Name	Location	DOH	License	Amount	Effective Dates
Raul Contreras	Maintenance	5/4/10	Fork Lift	\$150.00 prorated	1/3/17 - 6/30/17
William Temple	Maintenance	11/1/00	Fork Lift	\$150.00 prorated	1/3/17 - 6/30/17

- h. Superintendent recommends approval to the Board of Education for the following amended salaries and/or hours:

Name	Location	Position	Change	Guide	Step	Salary	Effective Dates
Felicia Ndumele WOHS	Kelly	Student Lunch Aide (Transition Program)	\$8.38 per hour not to exceed 12.5 hours per week	N/A	N/A	\$8.44 per hour not to exceed 12.5 hours per week	1/3/17 - 6/14/17
Lee Richards WOHS	Kelly	Student Lunch Aide (Transition Program)	\$8.38 per hour not to exceed 12.5 hours per week	N/A	N/A	\$8.44 per hour not to exceed 12.5 hours per week	1/3/17 - 6/14/17
Michael Pierre Richmond WOHS	Kelly	Student Lunch Aide (Transition Program)	\$8.38 per hour not to exceed 12.5 hours per week	N/A	N/A	\$8.44 per hour not to exceed 12.5 hours per week	1/3/17 - 6/14/17

- i. Superintendent recommends approval to the Board of Education for the following substitute appointment(s) at the appropriate substitute rates for 2016-2017:

Name	Certification Code	Teacher	Paraprofessional	Administrative Assistant	Lunch Aide	Nurse	Custodian
Elizabeth Bein-O'Brien	Standard	X	X				

Matthew Biagini	CEAS	X	X				
Manis Jean Baptiste	Substitute	X	X	X	X		
Laura Farrington	CE	X	X				
Lauren Kaiser	Substitute	X	X	X			
Renee Kuten	Standard		X				
Ember Levine	Standard	X	X				
Miriam Medina	N/A				X		
Ana Niehenke	Substitute	X	X	X	X		
Salvatore Romano	N/A						X
Daniel Velez	Substitute	X	X	X	X		

4. Leaves of Absence:

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

Name	Location / Position	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
Katelyn Antico Family	WOHS Mathematics	N/A	N/A	9/1/17 - 6/30/18	9/1/18
Theresa Garrison Medical	Kelly School Occupational Therapist	12/12/16 - 2/21/17 a.m. only	2/22/17 p.m. only - TBD	N/A	TBD
Katie Gasparri Medical	Hazel Special Education	9/1/16 - 1/24/17	1/25/17 - 4/7/17 amended	N/A	4/17/17 amended
Rose Marie Kelly Family	Gregory Kindergarten	12/19/16 - 1/26/17 amended	1/27/17 - 6/30/17 amended	N/A	9/1/17
Wendy Mapes Medical	WOHS Theatre	9/27/16 - 2/10/17 amended	2/13/17 - 2/14/17 amended	N/A	2/15/17 amended
Janis Oliver Medical	Roosevelt Art	3/1/17 - 4/7/17	N/A	N/A	4/17/17
William O'Toole Medical	Kelly Grade 3	12/22/16 - 2/1/17	N/A	N/A	2/2/17
Rosemarie Tan Medical	Liberty School Nurse	12/6/16 - 1/20/17	N/A	N/A	1/23/17
Kristine Weinberger Family	St. Cloud .5 Special Education	12/5/16 - 2/8/17 amended	2/9/17 - 5/11/17 amended	5/12/17 - 6/30/17 amended	9/1/17
Michael Wenson Medical	WOHS Physical Education/Health	2/7/17 - 4/3/17	N/A	N/A	4/4/17
Rosanna Zamloot Medical	WOHS Italian	10/26/16 - 12/23/16 amended	N/A	N/A	1/3/17 amended

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

Name	Location / Position	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
Rose Ahaneku Medical	WOHS Paraprofessional	1/3/17 - 1/30/17 a.m. only	1/30/17 p.m. only - 2/24/17	N/A	2/27/17
Gina Capone Family	Redwood Paraprofessional	1/23/17 - 2/13/17 amended	2/14/17 - 5/16/17 amended	5/17/17 - 6/30/17 amended	TBD
Laurie Dodd Medical	Kelly Lunch Aide	9/6/16 - 9/19/16	N/A	9/20/16 - TBD	TBD
Maria Carmen Fraguas Medical	Roosevelt Administrative Assistant	1/3/17 - 1/18/17	1/19/17 - TBD	N/A	TBD
Lauren Grof-Tisza Medical	WOHS Media Technician	11/6/16 - 12/23/16 amended	N/A	N/A	1/3/17 amended
Eileen Johnson Family	Kelly Paraprofessional	1/30/17 - 3/14/17	3/15/17 - 4/7/17	N/A	4/17/17
Hernan Molina Medical	Gregory Custodian	12/2/16 - 1/3/17	1/4/17 - TBD amended	N/A	TBD amended
Rachel Mondalto Medical	St. Cloud Paraprofessional	10/31/16 - 2/6/17	2/7/17 - TBD amended	N/A	TBD
Rachel Pole Family	Kelly Paraprofessional	3/27/17 - 4/24/17	4/25/17 - 6/30/17	N/A	TBD

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

Employee #	Paid Leave	Type of Leave	End Date
4356	12/21/16 - TBD	Administrative	TBD

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
Viviana Contreras Involuntary	Kelly	Paraprofessional	Hazel	Paraprofessional	1/3/17
Margi Patel Voluntary	Special Services OOD	1:1 Nurse	District	District Nurse	1/3/17

6. Superintendent recommends approval to the Board of Education for the adjusted 2016-2017 rates for hourly and per diem employees. (Att. #2)

B. CURRICULUM AND INSTRUCTION

1. Recommend approval for field trip(s) for the 2016-2017 school year. (Att. #3)

2. Recommend approval of an Affiliation Agreement between Seton Hall University and the West Orange Public Schools to provide clinical experiences in counseling, psychology, marriage and family therapy for University students, from January 2, 2017 - December 20, 2017. (Att #4)
3. Recommend approval of the Hangzhou Foreign Language School / West Orange High School Teacher Exchange: Two West Orange teachers will visit the Hangzhou Foreign Language School in China from April 8, 2017 - April 16, 2017. Dates were revised from December 3, 2016 - December 10, 2016.
4. Recommend approval/acceptance of Applications for School Business requests. (Att #5)
5. Recommend approval for student teaching for the 2016-2017 school year. (Att #6)

C. FINANCE

a.) Special Services

1. Recommend approval for the following out of district placements for the 2016-2017 School Year:

Student #	Placement	Tuition	Start Date	Budgeted/Unbudgeted
1608088	CPC Highpoint School Morganville, NJ	\$38,157.88	1/3/17	Unbudgeted
1004086	Chapel Hill Academy Lincoln Park, NJ	\$34,980.00	1/3/17	Budgeted
1402013	Shepard Middle School Kinnelon, NJ	\$31,588.92	1/3/17	Budgeted
1601104	NJID Lakeview School Edison, NJ	\$49,253.60 Tuition \$24,520.10 1:1 aide	1/3/17	Unbudgeted
1408060	Mt. Carmel Guild Academy West Orange, NJ	\$30,240.00 Tuition \$9,180.00 1:1 Aide	1/3/17	Unbudgeted
2806132	Celebrate the Children Denville, NJ	\$41,922.60 Tuition \$16,050.00 1:1 Aide	1/3/17	Unbudgeted
2808063	Chancellor Academy Pompton Plains, NJ	\$37,260.00	12/20/16	Budgeted
239050	Fed Cap School West Orange, NJ	\$39,459.09	1/3/17	Unbudgeted
2606022	Academy Program Roselle Park, NJ	\$33,279.00 to be pro rated	1/10/17	Unbudgeted
2706116	Somerset County Vocational & Technical School Bridgewater, NJ	\$20,550.00	1/3/17	Budgeted
1611023 (State Received)	Inclusive Learning Institute Butler, NJ	\$40,312.50 Tuition \$42,570.00 1:1 Aide To be reimbursed by State of NJ	12/1/16	Unbudgeted

10163	P.G. Chambers School Cedar Knolls, NJ	\$35,387.88	1/17/17	Unbudgeted
256011	Morris County Vocational Technical School Denville, NJ	\$13,100.00	1/30/17	Unbudgeted
2604103	Essex County Vocational Technical Schools Newark, NJ	\$3,546.60	1/3/17	Budgeted

2. Recommend approval of submission of an amendment to the IDEA Grant for fiscal year 2017 in the amount of \$1,934,460 (Basic) and \$67,113 (Preschool). The Amended application includes fiscal year 2016 Carryover Funds in the amount of \$258,452 (Basic) and \$591 (Preschool).
3. Recommend approval for the following service providers for related services/extraordinary services for the 2016 - 2017 School Year:

ID Number	Provider	Type of Service	Rates	Budgeted/ Unbudgeted
3021453	Kornerstone Kids, LLC Florham Park, NJ	Nonpublic Occupational Therapy through IDEA funding	\$120 per hour Not to exceed \$7,200	Budgeted
226139	Gateway School Carteret, NJ	Reduction in 1:1 aide salary as of 12/1/16 from \$181.79 per diem	\$130 per diem Not to exceed \$32,000	Budgeted
1206074	Communication Exchange, LLC Livingston, NJ	Speech Therapy, compensatory sessions from September 2016, 1 hour per week, thru June 2017	30 minutes/\$85 45 minutes/\$110 60 minutes/\$140 Not to exceed \$8,000	Unbudgeted

4. Recommend approval for the following Bilingual Specialist Evaluations:

Student #	Provider	Type of Service	Cost	Budgeted/ Unbudgeted
1605085	Kid Clan, LLC	Bilingual Educational Evaluation	\$450	Budgeted
1605085	Bilingual Speech Language Services, LLC	Bilingual Speech Evaluation	\$450	Budgeted

b.) Business Office

1. Recommend approval of the 1/23/17 Bills List: (Att. #7)

Payroll/Benefits	\$14,610,593.42
Transportation	\$ 1,015,320.17
Tuition (Spec. Ed./Charter)	\$ 975,118.15
Instruction	\$ 225,420.95
Facilities	\$ 337,475.16
Capital Outlay	\$ 13,199.00
Grants	\$ 325,445.30
Food Service	\$ 898,552.46
ESIP	\$ 1,462,091.47
Support Svcs/Co-Curricular/Athletics/Misc.	\$ 264,846.47
	<u>\$20,128,062.55</u>

2. Recommend transfers for the months of November and December 2016 within the 2016-2017 budget in compliance with N.J.A.C. 6A:23-2.11(A)2 as per the attached (Att. #8).

3. Secretary's Reports - Acceptance and Certification - November and December 2016

Recommend that the West Orange Board of Education accept the Board Secretary's financial reports for the months of November and December 2016, 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. Reports of the Treasurer of School Monies - November and December 2016

Recommend that the West Orange Board of Education acknowledge and accept the Reports of the Treasurer of School Monies for the months of November and December 2016, which reports are in agreement with the Secretary's Reports. (Att. #10)

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

Donor	Recipient	Donation
ADP through American Heart Association	WOHS CPR Program	CPR kit valued at \$649
Katie Ziech Short	WOHS LMC	Lock 'n Charge 30 Charging Cart for Multiple Devices valued at \$1,700
Picture Perfect Photography	Liberty Middle School - 8th Grade End of Year Trip	\$350.00
David Mende	Washington School - to be used for Summer Enrichment Program fees	\$1,000.00 in memory of Frances Mende

6. Recommend approval of proposed expenditures to be made on behalf of non-public school utilizing non-public security state aid:

Non-Public	Description	Budget
Golda Och Academy (Upper)	<ul style="list-style-type: none"> • Upgrade main burglar alarm panel • Add camera to CCTV at Athletic Fields • Retain Security Services 	\$14,450.00
Golda Och Academy (Lower)	<ul style="list-style-type: none"> • Relocate access control system to vestibule door • Add camera to CCTV • Install LLumar DRN25 window film to cafeteria • Retain security services 	\$12,450.00

7. Recommend approval of goals and calendar for the development of the 2017-2018 district budget: (Att. #11)
 - Support initiatives in Reading, Math and STEM that directly impact student achievement and readiness for future success.
 - Support professional development goals of teachers and staff in order to build capacity and improve teaching and learning.
 - Maintain all educational, co-curricular and athletic programs.
 - Minimize the impact on taxpayers while maximizing the efficient use of tax dollars.
 - Continue to provide funding to maintain a safe environment.
 - Provide funding for all programs required by the state and federal mandates and Board policy.

8. Recommend approval of the New Jersey Travel Independence Program (NJTIP) at WOHS for students in the 18-21 program, on 4/18/17 and 4/25/17, for an amount of \$2,500, paid for by a grant through NJTIP.

D. REPORTS

1. Superintendent recommends to the Board of Education acceptance of the HIB Report ending January 23, 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 12, 2016, the Superintendent reported HIB Incident Number(s) 022, 023, 027, 028, 033 to the Board; and

Whereas, on December 15, 2016 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) 022, 023, 027, 028, 033 for the 2016-2017 school year for the reasons conveyed to the Board.”

E. MISCELLANEOUS

1. Resolution to approve the 2017-2018 Calendar for Central Office. (Att #12)

2. Resolution to approve the 2017-2018 Calendar for Buildings and Grounds/Transportation. (Att #13)

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

IX. NEXT BOARD MEETING to be held at 8:00 p.m. on February 13, 2017 at West Orange High School.

X. PETITIONS AND HEARINGS OF CITIZENS

X. ADJOURNMENT

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting - 8:00 p.m. - January 23, 2017
West Orange High School
51 Conforti Avenue
Agenda Addendum

B. CURRICULUM AND INSTRUCTION

6. Recommend approval of the 2017 ESY (Extended School Year) Program to operate for the period June 26, 2017 through July 28, 2017 (closed July 3-4, 2017).
7. Recommend approval of proposed partnership with The Essex County (NJ) Chapter of The Links, Incorporated (ECCL) and WOHS through collaborative program entitled *Road Map to College Program* including the following workshops and events:
 - Time and Task Management Workshop
 - Understanding Self, Learning Styles and Time Management Workshop
 - A 10-week SAT prep course taught by Kaplan, Inc.
 - Financial Aid and College Admissions Workshops
 - Financial Literacy Workshop
 - Immersion in the Arts
 - HBCU (Historically Black Colleges and Universities) College Tour
 - College Scholarships

C. FINANCE

a) Special Services

5. Recommend approval of contracted Occupational Therapists.

Provider	School	Rate of Pay	Dates	Not to Exceed
Sunbelt Staffing	Kelly Elementary School	\$75.10 per hour	2/6/17 - 6/21/17	\$47,839
Educational Based Services (EBS)	Kelly Elementary School	\$78.00 per hour	1/24/17-6/17/17	\$46,800

West Orange Public Schools

Public Agenda
 Date: 1/23/17
 Attachment # 2

HOURLY AND PER DIEM RATES 2016-2017

CATEGORY	AMOUNT		
	Standard (1-10 days)	Extended Assignment (11-30 days)	Long Term (31-60 days)
Substitutes: Teachers (CE, CEAS, Standard) Teachers (Substitute Certificate) Nurses Administrative Assistants Custodians	\$100.00/day \$90.00/day \$250.00/day \$70.00/day \$12.00/hour	\$200.00/day \$180.00/day	BA \$259/day - MA \$277/day
Home Instruction, Test Preparation & In-Service Instructors	\$73.00**		
Intramural Sports, Summer Workshops, & Curriculum Council	\$39.00/hour**		
In-Service Course Work	\$39.00/hour**		
Official Chaperones (school dances & other co-educational social activities) & State Music Auditions	\$120.00/evening**		
Overnight Chaperones	\$212.00/evening**		
Guidance Summer Work (per diem)	\$400.00 per day**		
Lunch Aides (not to exceed assigned hours)	\$17.70 per hour		
Clerical Aides (not to exceed 7 hrs / day)	\$18.25 per hour		
Greeters	\$18.25 per hour		
Student Help	\$8.44 per hour		
Transportation Allowance (prevailing IRS approved rate)	.31 mile		

County Substitute Certificates may be issued for a 5-year period but the holder can serve no more than 20 consecutive days in the same position in one school district during the school year. Such certificate, which is issued by the County Superintendent of Schools, carries none of the accrued benefits, such as pension and tenure, to which a regularly-employed teacher is entitled.

**WOEA-Negotiated

BOARD APPROVED: 1/23/2017

West Orange School District
 Field Trips 16-17 Public
 1-23-17

Public Agenda
 Date: 1/23/17
 Attachment # 3

School	Grades	Course / Group	Destination	City	State
Gregory	5	Gregory 5th Grade - Livingston Mall	Livingston Mall	Livingston	NJ
Hazel	5	5th grade Band/Orchestra/ Chorus	Livingston Mall	Livingston	NJ
Hazel	5	Entire Fifth Grade	Lincoln Harbor Spirit Cruise	Weehawken	NJ
Hazel	4	4th Grade	Liberty Science Center	Jersey City	NJ
Kelly	5	Kelly 5th grade chorus	Livingston Mall	Livingston	NJ
Kelly	2	Mrs. Coia, Mrs. Malfettano, Mrs. Gray, & Mrs. Rudy's 2nd Graders	Trailside Nature and Science Center	Mountainside	NJ
Mt Pleasant	5	Music program attending-band,orch estra,chorus	Livingston Mall	Livingston	NJ
Mt Pleasant	2	2nd Grade	Essex County Environmental Center	Roseland	NJ
Mt Pleasant	2	Mt. Pleasant 2nd grade classes	Essex County Environmental Center	Roseland	NJ
Redwood	4, 5	Redwood Band, Orchestra, Chorus, Chamber Chorus	Livingston Mall	Livingston	NJ
Redwood	2	2nd Grade	Mayo Performing Arts Center	Morristown	NJ
Roosevelt	7, 8	Explorers	Newark Museum Planetarium	Newark	NJ
Roosevelt	7	7th Grade	Six Flags Great Adventure & Safari	Jackson	NJ
St Cloud	1	First Grade	Buehler Space Center	Paramus	NJ
St Cloud	1	First Grade	Buehler Space Center	Paramus	NJ
St Cloud	1	First Grade	Reeves-Reed Arboretum	Summit	NJ
St Cloud	1	First Grade	Reeves-Reed Arboretum	Summit	NJ
Washington	5	5th Grade Chorus, Band, and Orchestra	Livingston Mall	Livingston	NJ
Washington	2	Second Grade	Longo Planetarium - County College of Morris		
Edison	6	Chamber Orchestra	West Orange High School	West Orange	NJ
WOHS	10, 11	Debate Team	Science Park High School	Newark	NJ
WOHS	10, 11	Debate Team	Science Park High School	Newark	NJ
WOHS	9, 10, 11, 12	ESL Club	Sparta High School	Sparta	NJ
WOHS	9, 10, 11	Chess Club	Pope John High School	Sparta	NJ
WOHS	10, 11, 12	Chamber Orchestra / Honors Chamber	Liberty Middle School	West Orange	NJ

		Orchestra			
WOHS	9, 10, 11	Chess Club	West Morris Mendham High School	Mendham	NJ
WOHS	9, 10, 11, 12, The 18-21 year old transitional program	Winter Color Guard	Hunterdon Central High School		
WOHS	10, 11, 12	Art 2B	Whitney Museum of American Art	New York	NY
WOHS	9, 10, 11, 12	ESL Club	Turtleback Park	West Orange	NJ
WOHS	IH 9 and 10	Institute of the Humanities 9th Grade	Lincoln Center for the Performing Arts	New York	NY
WOHS	9, 10, 11, 12	Boys Step Team	Mt Pleasant Elementary School	West Orange	NJ
WOHS	9, 10, 11, 12	West Orange Sports Medicine Club	Seton Hall University	South Orange	NJ
WOHS	9, 10	Institute for Math and Science 9 and 10	Rutgers College of Engineering	Piscataway	NJ
WOHS	10, 11, 12	Family Career and Community Leaders of America	Crowne Plaza	Cherry Hill	NJ

Affiliation Agreement Seton Hall University

Public Agenda
Date: 1/23/17
Attachment # 4

And

West Orange High School

Sherilyn Ferrari

AGREEMENT made this 26th day of October, 2016 between West Orange High School, located at 51 Conforti Avenue West Orange, NJ 07052 (hereinafter the "Site") and Seton Hall University, through its College of Education and Human Services, Department of Professional Psychology and Family Therapy, located at 400 South Orange Avenue, South Orange, New Jersey, 07079 (hereinafter the "University").

WHEREAS, the University offers graduate programs in counseling, psychology, and marriage and family therapy and seeks to enter into an affiliation with the Site for purposes of providing clinical experiences for University students in these programs; and

WHEREAS, the Site operates a facility at the above address and seeks to enter into an affiliation with the University in order to provide the University's students an opportunity to obtain clinical experience related to these programs (the "Practicum/Internship").

NOW THEREFORE, in consideration of the foregoing and the mutual promises and covenants set forth herein, the parties agree as follows:

I. SITE RESPONSIBILITIES

1. Administrative Services and Support

The Site shall provide the following:

- a. Support. Administrative support including, but not limited to, resources and specific budgetary resources for the Practicum/Internship as described herein.
- b. Orientation. Comprehensive orientation to the Site, including but not limited to, policies, philosophy, procedures, protocols, rules, and expectations.
- c. Role Models. Commitment to provide a variety of roles models that represent the diversity of professionals in the field. The Site will afford students the opportunity to interact with a diverse staff and client/patient population whenever feasible.

2. Supervision

The designated supervisor at the Site shall provide the following:

- a. Continuity. The supervisor shall provide a continuity of supervision and supervised activities

and experiences as described herein.

- b. Expertise. The supervisor shall be a clearly designated licensed or license-eligible professional appropriate to the degree program.
- c. Client welfare. The supervisor shall ensure that the Site personnel provide clinical direction and supervision to the students participating in the program. Site personnel are responsible for all client/patient contact and patient care and all decisions regarding patient care. In the event of a difference of opinion concerning the care of a patient, the decision of Site personnel shall prevail and control all parties involved.
- d. Documentation. The supervisor shall certify the number of student hours and appropriate categories of client contact, based upon the student's documentation, to the Site and University.
- e. Disciplinary Actions. The supervisor will inform the student, Site administration, and Program Coordinator of potential disciplinary issues in a timely manner. The Ethical and Professional Guidelines of the respective accrediting bodies shall serve as the basis for such issues.
- f. Evaluation. The supervisor shall provide evaluation(s) of each student at intervals specified by the program in which the student is enrolled.

3. Supervised Experiences and Activities

The Site shall provide training activities/experiences that are:

- a. Integral to the regular performance of the Site's normal professional functions, duties and responsibilities.
- b. Affirming of, and demonstrating a high regard for, human dignity. Students shall not be required to participate in practices that restrict the exercise of civil or human rights of any person or which impair the quality and nature of professional training in psychology as defined by the respective accrediting entities.
- c. Continuous and sequenced in an organized manner and encompass a variety of presenting problems.
- d. Consistent with the fulfillment of minimum hours and categories of client/patient contact as required by the student's respective program.
- e. Facilitative of audio and videotaping of student interaction with clients, if appropriate to client welfare, and not prohibited by Site policy.
- f. Conducive to opportunities for research in applications of theory and practice, if possible and practical.
- g. Necessary to meet requirements established by state policy-making boards.

4. Evaluation

- a. Each student will be evaluated according to clearly predefined criteria and a schedule as specified in an appendix to this Agreement.
- b. Evaluations will be shared verbally with the student and provided in written form to the administration of the Site, the student, and the director of the Program.

5. Data Security

- a. Protection of Confidential Data. The Site agrees to abide by the limitations on re-disclosure of personally identifiable information from education records set forth in The Family Educational Rights and Privacy Act (34 CFR § 99.33 (a)(2)) and with the terms set forth below. 34 CFR 99.33 (a)(2) states that the officers, employees and agents of a party that receives education record information from the University may use the information, but only for the purposes for which the disclosure was made.
- b. Definition. Covered data and information (CDI) includes paper and electronic student education record information: 1) supplied by the University and/or the University's students to the Site or 2) created by the Site in connection with the Agreement between the parties.
- c. Acknowledgment of Access to CDI. The Site acknowledges that the Agreement allows the Site access to CDI.
- d. Prohibition on Unauthorized Use or Disclosure of CDI. The Site agrees to hold CDI in strict confidence. The Site shall not use or disclose CDI that it creates or is received from or on behalf of the University (or its students) except as permitted or required by the Agreement, as required by law, or as otherwise authorized in writing by the University. The Site agrees not to use CDI for any purpose other than the purpose for which the disclosure or creation was made.
- e. Return of CDI. Upon termination, cancellation, expiration or other conclusion of the Agreement, the Site shall return all CDI to the University or, if the CDI was provided by a student, the Site shall return the CDI to the student.
- f. Maintenance of the Security of Electronic Information. The Site shall develop, implement, maintain and use appropriate administrative, technical and physical security measures to preserve the confidentiality, integrity and availability of all electronically maintained or transmitted CDI received from, or on behalf of the University or its students, or created by the Site. These measures will be extended by contract to all subcontractors used by the Site and shall survive the termination or expiration of this Agreement.
- g. Remedies. If the University reasonably determines in good faith that the Site has materially breached any of its obligations under this Section, the University, in its sole discretion, shall have the right to terminate the Agreement immediately if cure is not possible.

- h. Reporting of Unauthorized Disclosures or Misuse of Covered Data and Information. The Site shall, within one (1) day of discovery, report to the University any use or disclosure of CDI not authorized by this Agreement or in writing by the University. The Site's report shall identify: (i) the nature of the unauthorized use or disclosure, (ii) the CDI used or disclosed, (iii) who made the unauthorized use or received the unauthorized disclosure, (iv) what the Site has done or shall do to mitigate any deleterious effect of the unauthorized use or disclosure, and (v) what corrective action the Site has taken or shall take to prevent future similar unauthorized use or disclosure. The Site shall provide such other information, including a written report, as reasonably requested by the University.
- i. Indemnity. Notwithstanding anything to the contrary in the Agreement, the Site shall defend and hold the University harmless from all claims, liabilities, damages, or judgments involving a third party, including the University's costs and attorney fees, which arise as a result of the Site's failure to meet any of its obligations under this Data Security Section.

6. Insurance

- a. Throughout the term of this Agreement, the Site agrees to provide and maintain general liability insurance coverage in the amount of one million dollars (\$1,000,000.00) per occurrence and three million dollars (\$3,000,000.00) in the aggregate, per year, and licensed professional liability insurance coverage in the amount of one million dollars (\$1,000,000) per occurrence and one million dollars (\$1,000,000) in the aggregate, per year, for its employees, staff and volunteers participating in the Program. The Site shall provide the University with evidence of such coverage upon request. The Site further agrees to include and list the University as an additional insured and shall not cancel said policies of insurance without providing the University thirty (30) days advance written notice thereof. The insurance coverage provided to the University as an additional insured shall be primary and non-contributory.
- b. The Site shall comply with any and all requirements under the Workers Compensation laws of the State of New Jersey with respect to coverage for Site employees in connection with their activities under this Agreement.

7. Representation and Warranty

The Site represents and warrants to University that Site and its members, directors, officers, employees and agents (collectively "Personnel") (i) are not listed on the General Services Administration's Excluded Parties List System ("GSA List"), and (ii) are not suspended or excluded from participation in any federal health care programs, as defined under 42 U.S.C. § 1320a-7b(f), or any form of state Medicaid program (collectively, "Government Payor Programs"), and to the Site's knowledge, there are no pending or threatened governmental investigations that may lead to suspension or exclusion of Site or Personnel from Government Payor Programs or may be cause for listing on the GSA List. The Site agrees to notify the University of any suspension or exclusion from Government Payor Programs within three (3)

business days of the Site's first learning of it. The University shall have the right to immediately terminate this Agreement upon learning of any such suspension or exclusion.

II. UNIVERSITY RESPONSIBILITIES

1. Administrative services and support

The University shall provide the following:

a. Support. Appropriate administrative support for the Practicum/Internship as described herein.

Orientation. Comprehensive orientation to the Program curriculum regarding the purpose and nature of the Practicum/Internship experience, including but not limited to policies, philosophy, procedures, protocols, rules, and expectations

2. Supervision

The designated Program Coordinator (hereinafter "Coordinator") shall provide the following:

a. Continuity. The Coordinator shall provide a continuity of supervision and supervised activities and experiences as described herein, acting as (i) the liaison between the Site supervisor, the University, the student(s), the course instructor of the Practicum/Internship (if different from the Coordinator) and (ii) the principal monitor of students' clinical development.

b. Expertise. The Coordinator shall be a licensed or license-eligible professional appropriate to the degree program.

c. Client contact. The Coordinator may recommend appropriate categories of client contact.

d. Documentation. The Coordinator shall maintain records of the number of each student's hours and categories of client contact, based upon each student's documentation, available to the Site and University.

e. Disciplinary Actions. The Coordinator will address disciplinary issues raised by either party to this Agreement. The Ethical and Professional Guidelines of the respective accrediting bodies shall serve as the bases for such issues as well as University and Program policies.

3. Insurance

a. Throughout the term of this Agreement, the University agrees to provide and maintain

general liability insurance coverage in the amount of one million dollars (\$1,000,000.00) per occurrence and three million dollars (\$3,000,000.00) in the aggregate, per year, and licensed professional liability insurance coverage for each student and faculty member participating in the required curriculum activities of the Practicum/Internship at the Site in the amount of one million dollars (\$1,000,000.00) per occurrence and one million dollars (\$1,000,000.00) in the aggregate, per year. The University shall provide the Site with evidence of such coverage upon request.

- b. The University shall comply with any and all requirements under the Workers Compensation laws of the State of New Jersey with respect to coverage for University employees in connection with their activities under this Agreement.
- c. In accordance with University policy, students are responsible for maintaining personal health coverage insurance in the event of accident or injury.

III. INDEMNIFICATION

1. University agrees to defend, indemnify and hold harmless the Site, its affiliates, subsidiaries, and parent and their directors, trustees, officers, agents, servants and employees from and against any and all claims and liabilities (including reasonable attorney's fees and expenses incurred in the defense thereof) relating to personal injury or property damage to the extent arising out of negligent acts or omissions of the University and/or its officer, employees, faculty members or students in connection with their duties and responsibilities under this Agreement.
2. In addition to its indemnity responsibilities in connection with data security under Section 1.5, the Site agrees to defend, indemnify and hold harmless the University and its regents, trustees, officers, employees and students from and against any and all claims and liabilities (including reasonable attorney's fees and expenses incurred in the defense thereof) relating to personal injury or property damage to the extent arising out of conditions existing at the Site or the negligent acts or omissions of the Site and/or its employees or agents in connection with their duties and responsibilities under this Agreement. If the University incurs any expenses, including but not limited to attorneys' fees, in connection with enforcing Site's obligation to defend, indemnify and/or hold the University and/or its students harmless, Site agrees to reimburse the University for any and all such expenses.
3. Each party agrees that it shall give the other party prompt written notice of any claim, threatened or made, or suit instituted against it which could result in a claim for indemnification above.
4. Both parties agree that in the event that indemnification is sought under this provision, the party seeking indemnification shall furnish the indemnifying party, upon request, all information and assistance available to the indemnified party for defense against any such claim, suit, or demand.

IV. JOINT RESPONSIBILITIES

1. It is mutually agreed and understood that nothing in this Agreement implies an employee/employer relationship between University instructors or students and the Site. The parties shall be independent contractors with respect to each other.
2. This Agreement shall be governed, interpreted, and construed in accordance with the laws of the State of New Jersey.
3. The parties shall not discriminate on the basis of race, creed, color, religion, veteran's status, marital status, gender, pregnancy, age, national origin, ancestry, affectional or sexual orientation, disability, gender identity or expression, domestic partnership or civil union status, genetic information or membership in any other class protected by state or federal law.
4. All matters of material concern to the Site and University in connection with the Practicum/Internship and/or this Agreement shall be discussed by the parties as the need to do so arises.
5. All notices to the parties must be in writing, signed by the party giving it, and shall be deemed delivered when delivered in person or three (3) days after deposit in the United States mail, postage prepaid, addressed as follows:

University Representative

Maureen D. Gillette, Ph.D.
 Dean, College of Education and Human Services
 468 Jubilee Hall
 Seton Hall University
 400 South Orange Avenue
 South Orange, NJ 07079

Site Representative

Name & Title Lee Cohen, School Psychologist

Site West Orange High School

Address 51 Conforti Avenue

City, State, Zip West Orange, NJ 07052

6. The term of this Agreement shall be from January 2, 2017 until December 20, 2017.

7. This Agreement may be terminated at any time by mutual consent of the parties or it may be terminated by either party upon thirty (30) days' written notice to the other party at the address provided above. In the event of a nonconsensual termination of this Agreement by either party, such termination shall not become effective until the students then involved in the Practicum/Internship have an opportunity to complete the current semester.

In witness hereto, the parties affix their signatures.

SITE West Orange High School

By: Dawn Ribeiro / C. Galimbeno

Dated: 10/26/16

Name: Dawn Ribeiro / C. Galimbeno

Title: Supervisor Special Services 6-12 / Director Student Support Services

SETON HALL UNIVERSITY

By: Larry A. Robinson

Dated: 11-21-2016

Larry A. Robinson, Ed.D.
Provost and Executive Vice President
Seton Hall University



ACE American Insurance Company

Psychology Student Liability
Occurrence Insurance
Policy Declarations

PRODUCER NUMBER 273866

DATE OF ISSUE October 04, 2016

PSYCHOLOGY STUDENT LIABILITY POLICY

THIS POLICY/CERTIFICATE IS ISSUED IN ASSOCIATION WITH THE PSYCHOLOGISTS PURCHASING GROUP ASSOCIATION

Item	POLICY/CERTIFICATE NUMBER: 48G26248073				
1.	Named Insured: Ms. Sherilyn A Ferrari		Address: 8 Freeman St City, State & Zip Code: Roseland, NJ 07068 1336		
2.	Policy Period: 12:01 A.M. local time at the address shown in Item 1.		From: 09/10/2016	To: 09/10/2017	
3.	COVERAGE		LIMITS OF LIABILITY		PREMIUM \$36.00
	Psychology Student Liability		\$1,000,000 Each Incident	\$3,000,000 Aggregate	
			REIMBURSEMENTS		
	Disciplinary Board Defense		\$1,000	per Policy Period	
	Premises Medical Payment	\$2,500	per Person	\$75,000	Aggregate
	Assault and/or Battery			\$1,000	Aggregate
	Loss of Earnings	\$500	per Day	\$15,000	Aggregate per Incident
	First Aid			\$500	Aggregate
	Damage to Property of Others	\$250	per Incident		
	Surcharge(s)		State Surcharge		\$0.18
	Total Premium				\$36.18
4.	This policy is made and accepted subject to the printed conditions in this policy together with the provisions, stipulations and agreements contained in the following form(s) or endorsement(s): PF22549, PF33748, PF15219a (05/07), CC-1K11h (03/14), PF17914 (02/05).				
5.	Notice of claim should be sent to: Trust Risk Management Services, Inc. 111 Rockville Pike Ste 700 Rockville MD 20850		All other correspondence should be sent to: Trust Risk Management Services, Inc. 1791 Paysphere Circle Chicago, IL 60674		
6.	REPRESENTATIVE:	Agent or broker:	Trust Risk Management Services, Inc.		
		Office address:	1791 Paysphere Circle		
		City, State, Zip	Chicago, IL 60674		
		Website:	www.trustinsurance.com		
		Phone:	1-877-837-8788		



Trust Risk Management Services, Inc. (TRMS) ■ 1791 Pysphere Circle, Chlengo, IL 60674 ■ Phone (877) 637-9700 ■ FAX (877) 251-5111

October 04, 2016

Ms. Sherilyn A Ferrari
8 Freeman St
Roseland, NJ 07068 1338

RE: Your Trust Sponsored Professional Liability Insurance Policy # 48G26248073

Dear Ms. Sherilyn A Ferrari

Thank you for your continued participation in the Trust Sponsored Professional Liability Program.

Enclosed is your Trust Sponsored Professional Liability Insurance Renewal. In an effort to conserve resources and "go green" with your renewal, we have not included a copy of your insurance policy form as part of this renewal packet. The insurance policy form was provided to you previously, and the enclosed endorsements included in this renewal packet will reflect changes to your coverage, if any. If you would like a copy of the policy form, you are able to request it by accessing your account at the Online Service Center at www.trustinsurance.com or by contacting our Customer Service Center. We urge you to read this renewal packet and notify us if you believe any changes are necessary.

At the first notice of claim, lawsuit or incident, please contact our Customer Service Center immediately at 1.877.637.9700. We will assist you in providing the necessary information to get your claims process started. Our claims staff is dedicated to listening, understanding, and taking action to route your claim to the appropriate experts working on your behalf.

If you have not already done so, be sure to access your Online Service Center account at www.trustinsurance.com. Your account is available 24 hours a day, 7 days a week, with anytime access to your professional liability insurance form. You can request additional Memorandums of Insurance, view all of your account transactions, submit requests for changes, update your personal information and (if eligible) renew your policy. For your convenience we have provided your user name at the bottom of this letter. If you wish to change your customer information, simply log into the Online Service Center and click on Customer Service.

Should you have any questions regarding this correspondence, or for additional information regarding further membership benefits and other membership insurance options, please be sure to contact us at 1.877.637.9700. Our professional staff is available to assist you Monday-Friday 8:30am-6:00pm (est) or visit our website at www.trustinsurance.com. You may also email us your questions at info@trustrms.com.

Sincerely,

Jana N. Martin, Ph.D.

Jana N. Martin, Ph.D., President
Trust Risk Management Services, Inc.

Licensed Producer - Health Benas, CA #0C06638, FL #E013887, Principal Place of Business - Maryland. Insurance Carrier - Underwritten by ACE American Insurance Company, Philadelphia, PA. ACE USA is the U.S.-based retail operating division of the ACE Group headed by ACE Limited (NYSE:ACE) and rated A+ (Superior) by A.M. Best and AA- (Very Strong) by Standard & Poor's (ratings as of July 22, 2011). Administered by Trust Risk Management Services, Inc.

OSC User Name: sherferrari

**Applications for Absence for School Business 2016-2017
1-23-17**

Name	Position	School	Conference	Dates	Amount	Funded
Kimberly Alfano	Special Education Teacher	WOHS	Data From the Ground Up: Using Daily Formative Assessment to Drive Instruction East Orange, NJ	2/8/17	\$0	
Kevin Alvine	Physical Education / Health Supervisor	WOHS	2017 NJAHPERD Annual Convention Long Branch, NJ	2/27/17	\$0	
Theresa Bonagura	4th Grade Science Teacher	Gregory	Inspiring Engineers Piscataway, NJ	2/24/17	\$0	
Arlene Brafman	Speech Therapist	St. Cloud	Matching Interventions to Reasons for Reading Difficulties Garwood, NJ	3/24/17	\$186.76	Local
Aldo Casale	Guidance Counselor	WOHS	County College of Morris Annual Guidance Counselor Workshop Randolph, NJ	3/31/17	\$0	
Liz Cerrigone	Basic Skills Teacher	Mt. Pleasant	Leveled Literacy Intervention Training Long Hill, NJ	1/10/17, 1/11/17	\$0	
Kelly Clancy	Grade 4 Teacher	Kelly	Jennifer Serravallo: Strategies and Structures New Brunswick, NJ	2/16/17	\$150.00	Local
Michele Clark	Basic Skills Teacher	Gregory	Leveled Literacy Intervention Training Long Hill, NJ	1/10/17, 1/11/17	\$0	
Catherine Connors	Science Teacher	WOHS	NGSS Professional Development Workshop Series Planning NGSS-Aligned Lessons Branchburg, NJ	3/8/17	\$148.75	Local
Thomas DeAngelo	Director of Transportation	Administration Building	49th Annual New Jersey Pupil Transportation Conference and Equipment Show Atlantic City, NJ	3/29/17, 3/30/17, 3/31/17	\$742.04	Local
Jennifer Dahl	ELA Teacher	WOHS	Creating Engaging Learning Environments Lodi, NJ	3/2/17	\$149.00	Local
Delta T. Group	Substitute Nurse	Out of District	National Concert Band Festival Indianapolis, Indiana	3/8/17 - 3/12/17	\$848.00	Local
Mallory DeMarco	Special Education Teacher	WOHS	Spectrum 360 School Visit Livingston, NJ	1/5/17	\$0	
Stephanie Diegmann	District Test Coordinator	Administration Building	Training for District Test and Technology Coordinators for 2017 PARCC Administration Whippany, NJ	2/9/17	\$0	
Nicole Eoon	World Language Teacher	Roosevelt	Chinese Teacher Exchange Hangzhou Foreign Language School, China	4/8/17 - 4/16/17	\$2,100.00	Confucius Classroom Grant

William Farley	Music Teacher	WOHS	Arts and Special Education New Brunswick, NJ	2/3/17	\$0	
Peter Ficuciello	Science Teacher	WOHS	NGSS Professional Development Workshop Series Planning NGSS-Aligned Lessons Branchburg, NJ	3/8/17	\$0	
Jodie Goldstein	Special Education Teacher	WOHS	Spectrum 360 School Visit Livingston, NJ	1/5/17	\$0	
Amanda Hempel	LDTC	Gregory	NJ Tiered System of Support Effective IEP Development LRE Decision Making East Orange, NJ	2/22/17	\$0	
Jane Horwitz	World Language Teacher	Liberty	Chinese Teacher Exchange Hangzhou Foreign Language School, China	4/8/17 - 4/16/17	\$2,100.00	Confucius Classroom Grant
Lori Howe	Art Teacher	St. Cloud	West Orange Elementary Art Exhibition Set Up at West Orange Public Library West Orange, NJ	2/21/17	\$0	
Stella Jemas	5th Grade Science Teacher	Gregory	Inspiring Engineers Piscataway, NJ	2/24/17	\$0	
Jan Kamper	Social Worker	Administration Building	Working with Student with Anxiety Lincoln Park, NJ	2/17/17	\$0	
Lewis Kelly	Music Teacher	WOHS	Mayor's Breakfast West Orange, NJ	2/8/17	\$0	
Lewis Kelly	Music Teacher	WOHS	National Concert Band Festival Indianapolis, Indiana	3/8/17 - 3/12/17	\$848.00	Local
Megan Kiczek	ELA Teacher	WOHS	Creating Engaging Learning Environments Lodi, NJ	3/2/17	\$149.00	Local
Erin Lagatic	Music Teacher	WOHS	Mayor's Breakfast West Orange, NJ	2/8/17	\$0	
Erin Lagatic	Music Teacher	WOHS	National Concert Band Festival Indianapolis, Indiana	3/8/17 - 3/12/17	\$848.00	Local
Caitlin Lang	Art Teacher	Washington	West Orange Elementary Art Exhibition Set Up at West Orange Public Library West Orange, NJ	2/21/17	\$0	
Sonia Lauren	Science Teacher	WOHS	NGSS Professional Development: Crosscutting Concepts Branchburg, NJ	1/25/17	\$125.00	Local
Karen Lee	Science Teacher	WOHS	NGSS Professional Development Workshop Series Planning NGSS-Aligned Lessons Branchburg, NJ	3/8/17	\$148.75	Local
Yajing Li	World Language Teacher	WOHS	NECTFL Conference: Strengthening World Language Education New York, NY	2/10/17	\$214.00	Local

Chuck Manzo	Science Teacher	WOHS	Planning NGSS Aligned Lessons for Grades 6-12 North Branch, NJ	3/8/17	\$136.75	Local
Gregory Marchesi	Physical Education / Health Teacher	St. Cloud	2017 NJAHPERD Annual Convention Long Branch, NJ	2/20/17	\$0	
John McLaughlin	Music Teacher	Roosevelt	Arts and Special Education New Brunswick, NJ	2/3/17	\$0	
Timothy Miskimon	Social Studies Teacher	WOHS	College Board AP US History Workshop Robbinsville, NJ	2/17/17	\$240.00	Local
Brad Mitchell	Science Teacher	WOHS	NGSS Professional Development: Crosscutting Concepts Branchburg, NJ	1/25/17	\$148.62	Local
Amalia Morales	World Language Teacher	WOHS	NECTFL Conference: Strengthening World Language Education New York, NY	2/10/17	\$218.30	Local
Nancy Mullin	Career Ed / Library Science Supervisor	WOHS	Entrepreneurial and Innovation Curriculum Summit Montclair, NJ	1/21/17	\$0	
Kyle Nelson	English Teacher	WOHS	Kelly Gallagher: Teaching Practices and Instructional Strategies that Position Students Closer to Reading and Writing Excellence New Brunswick, NJ	4/24/17	\$163.64	Local
Eugene Palatianos	Athletic Trainer	WOHS	Dynamic Neuromuscular Stabilization according to Kolar A Developmental Kinesiology Approach Bryn Mawr, PA	3/4/17 - 3/5/17	\$675.00	Local
Gina Paradiso	Special Education Teacher	WOHS	Data From the Ground Up: Using Daily Formative Assessment to Drive Instruction East Orange, NJ	2/8/17	\$0	
Lisa Picini-Asman	Physical Education / Health Supervisor	Gregory	2017 NJAHPERD Annual Convention Long Branch, NJ	2/27/17	\$0	
Karen Porreca	Basic Skills	Hazel	Leveled Literacy Intervention Training Long Hill, NJ	1/10/17, 1/11/17	\$0	
Mary Quiroz	World Languages / ESL Supervisor	Administration Building	Site Visit to Franklin School District Franklin, NJ	2/7/17	\$0	
Mary Quiroz	World Languages / ESL Supervisor	Administration Building	NECTFL Conference: Strengthening World Language Education New York, NY	2/10/17	\$210.00	Local
Debbie Rees	Music Teacher	Kelly	National Concert Band Festival Indianapolis, Indiana	3/8/17 - 3/12/17	\$848.00	Local
Pamela Romanchuk	Social Studies Teacher	Edison	Tri-State Conference Atlantic City, NJ	3/14/17 - 3/15/17	\$0	

Rachel Rosen	Guidance Counselor	WOHS	NJIT School Counselor Information Session Newark, NJ	3/10/17	\$0	
Rachel Rosen	Guidance Counselor	WOHS	County College of Morris Annual Guidance Counselor Workshop Randolph, NJ	3/31/17	\$0	
Linda Ruggieri	4th Grade Science Teacher	Gregory	Inspiring Engineers Piscataway, NJ	2/24/17	\$0	
Jeff Rutzky	Superintendent	Administration Building	TECHSPO 2017 (NJASA) Atlantic City, NJ	1/26/17 - 1/27/17	\$572.15	Local
Lisa Schustak	Art Teacher	Redwood	West Orange Elementary Art Exhibition Set Up at West Orange Public Library West Orange, NJ	2/21/17	\$0	
Erik Studnicky	Social Studies	Liberty	Google Educator Level 1 Bootcamp Paramus, NJ	3/30/17, 3/31/17	\$255.58	Local
Jennifer Studnicky	English Teacher	WOHS	Google Educator Level 1 Bootcamp Paramus, NJ	3/30/17, 3/31/17	\$255.58	Local
Joe Spina	Special Education Teacher	WOHS	Spectrum 360 School Visit Livingston, NJ	1/5/17	\$0	
Fil Santiago	Director of Technology	Administration Building	TECHSPO 2017 (NJASA) Atlantic City, NJ	1/26/17 - 1/27/17	\$572.15	Local
Fil Santiago	Director of Technology	Administration Building	Training for District Test and Technology Coordinators for 2017 PARCC Administration Whippany, NJ	2/9/17	\$0	
Paul Tavarone	Science Teacher	WOHS	NGSS Professional Development Workshop Series Planning NGSS-Aligned Lessons Branchburg, NJ	3/8/17	\$0	
Jonathan Tick	Math Teacher	WOHS	Google Educator Level 1 Bootcamp Paramus, NJ	3/30/17, 3/31/17	\$255.58	Local
Leila Tirado-Smith	Guidance Counselor	Hazel	Section 504 and I&RS Overview West Orange, NJ	2/2/17	\$75.00	Local
Scott Tomlin	Music Teacher	St. Cloud	National Concert Band Festival Indianapolis, Indiana	3/8/17 - 3/12/17	\$848.00	Local
Gadi Ulysse	Psychologist	Administration Building	Working with Student with Anxiety Lincoln Park, NJ	2/17/17	\$7.63	Local
William Urbanski	Physical Education / Health Teacher	WOHS	2017 NJAHPERD Annual Convention Long Branch, NJ	2/28/17	\$70.00	Local
Janine Varhaul	5th Grade Math / Science Teacher	Gregory	Inspiring Engineers Piscataway, NJ	2/24/17	\$0	
Zoe Velez	Spanish Teacher	Liberty	101 Best Strategies for Teaching World Languages West Orange, NJ	3/6/17	\$245.00	Local

En-Tseh Wang	Math Teacher	WOHS	Google Educator Level 1 Bootcamp Paramus, NJ	3/30/17, 3/31/17	\$255.58	Local
Joshua Zimmer	Music Teacher	WOHS	Mayor's Breakfast West Orange, NJ	2/8/17	\$0	
Joshua Zimmer	Music Teacher	WOHS	National Concert Band Festival Indianapolis, Indiana	3/8/17 - 3/12/17	\$848.00	Local

Transfers for the month of November 2016 within the 2016-2017 budget in compliance with N.J.A.C. 6A:23-2.11(A)2.

#	From Account	Description	Amount	To Account	Description	Amount
1	11-000-100-569	Tuition-Other	\$3,000.00	11-000-100-567	Tuition-PVT Handi. Out of State	\$3,000.00
2	11-000-211-580	Attendance-Travel	\$500.00	11-000-211-300	Attendance-Purch. Prof./Tech. Serv.	\$500.00
3	11-000-213-320	Nurse-Purch. Prof. Serv.	\$6,000.00	11-000-213-100	Salary-Nurse Sub	\$6,000.00
4	11-000-216-320	Purch. Prof. Related Serv.	\$32,000.00	11-000-217-320	Purch. Prof. Serv. Extraordinary	\$32,000.00
5	11-000-218-600	Guidance-HS Supplies	\$1,000.00	11-000-221-600	Imprvmnt. Instr. Supplies.	\$500.00
				11-000-218-890	Guidance-Dues/ Fees	\$500.00
6	11-000-219-104	Salary-CST	\$15,000.00	11-000-221-102	Salary-Supervisors	\$15,000.00
7	11-000-223-580	Instr. Staff Train. Travel	\$10,000.00	11-000-223-320	Staff Train. Prof. Ed. Serv.	\$10,000.00
8	11-000-100-562	Tuition-Other LEAs Sp. Ed.	\$38,000.00	11-000-230-105	Salary-Supt. Office Secy	\$6,000.00
				11-000-230-339	Other Purch. Prof. Serv.	\$7,000.00
				11-150-100-320	Home Instr. Serv. Reg. Ed.	\$25,000.00
9	11-000-240-104	Salary-Other Prof.	\$98,000.00	11-000-240-103	Salary-Principal Washington	\$98,000.00
10	11-000-291-250	Workers Comp.	\$29,000.00	11-000-251-100	Salary-Bd. Secy Office Admin.	\$7,000.00
				11-000-251-105	Salary-Personnel Secy.	\$12,000.00
				11-000-251-340	Bd. Secy Off.-Purch.Tech. Svc.	\$10,000.00
11	11-190-100-610	Pupil Supply-Computer	\$43,000.00	11-000-252-100	Salary-Technology	\$43,000.00
12	11-000-252-580	Technology Travel	\$1,000.00	11-000-252-890	Technology Dues/Fees	\$1,000.00
13	11-000-291-270	Health Benefits	\$80,000.00	11-000-261-420	Cont. Svcs. Bldg. Repair	\$40,000.00
				11-000-263-420	Grounds-Maint/Repair	\$20,000.00
				11-000-262-610	Cust. Supply-WOHS	\$5,000.00

				11-000-261-610	Maint-School Supplies	\$15,000.00
14	11-000-262-626	Vehicle Maint.-Gas	\$1,000.00	11-000-262-441	Interlocal Agreements	\$1,000.00
15	11-000-270-160	Salary-Trans.	\$26,000.00	11-000-270-107	Salary-Bus Monitors	\$26,000.00
16	11-000-291-280	Tuition Reimb.	\$17,000.00	11-110-100-101	Salary-KDG Teacher Redwood	\$17,000.00
	11-204-100-101	Salary-LLD Teacher	\$12,000.00	11-201-100-101	Salary-Cognitive Mild	\$12,000.00
17	11-401-100-890	Co-Curric. HS Dues/Fees	\$10,000.00	11-401-100-440	Purch. Serv. Rentals	\$10,000.00

Transfers for the month of December 2016 within the 2016-2017 budget in compliance with N.J.A.C. 6A:23-2.11(A)2.

#	From Account	Description	Amount	To Account	Description	Amount
1	11-000-218-600	Supplies-Guidance HS	\$500.00	11-000-211-600	Supplies- Attendance	\$500.00
2	11-000-216-320	Purch. Prof. Related Svcs.	\$2,000.00	11-000-216-600	Related Svcs. Supplies	\$2,000.00
3	11-000-219-104	Salary-CST	\$8,000.00	11-216-100-101	Salary-Preschool Handi. FT Teacher	\$2,500.00
	11-000-100-565	Tuition-CSSD	\$30,500.00	11-000-252-100	Salary-Technology	\$7,000.00
				11-190-100-106	Salary-Instr. Classroom Aide	\$6,000.00
				11-214-100-106	Salary-Autism Aides	\$9,000.00
				11-000-222-100	Salary-Librarian WOHS	\$8,500.00
				11-000-219-105	Salary-CS Secy	\$4,000.00
				11-000-218-105	Salary-Guidance Secy	\$1,500.00
4	11-000-100-562	Tuition-Other LEAs Sp Ed	\$31,000.00	11-000-218-104	Salary-Guidance Testing Coord.	\$15,000.00
				11-201-100-103	Salary-Cog. Miid Aides	\$16,000.00
5	11-213-100-106	Salary-Res. Room Aides	\$49,000.00	11-216-100-106	Salary-Preschool Handi FT Aides	\$27,000.00
				11-204-100-106	Salary-LLD Aides	\$22,000.00
6	11-000-230-890	Supt. Office-Dues/Fees	\$500.00	11-000-230-895	Board Member-Misc./Dues	\$500.00
7	11-000-240-590	Misc. Purch. Graduation	\$5,000.00	11-000-240-600	Grad. Exp. WOHS	\$5,000.00
8	11-000-100-566	Tuition-Pvt. Handi. In State	\$99,000.00	11-000-100-561	Tuition-Other LEAs	\$18,000.00
				11-000-100-567	Tuition-Pvt. Hand. Out of State	\$56,000.00
				11-000-231-340	Bd. Secy Off.-Purch.Tech Svc.	\$25,000.00
9	11-000-291-270	Health Benefits	\$81,500.00	11-000-261-420	Clean/Repair/Maint Svc.	\$40,000.00
				11-000-261-610	Maint. School Supplies	\$10,000.00
				11-000-262-105	Salary-B&G Secy	\$1,500.00

				11-000-262-110	Salary-Cust. Subs	\$10,000.00
				11-000-262-300	Purch Prof/Tech. Svcs.	\$5,000.00
				11-000-262-610	Vehicles-Supplies	\$5,000.00
				11-000-263-110	Grounds-Overtime	\$2,000.00
				11-000-263-420	Grounds-Maint/ Repair	\$3,000.00
				11-000-263-610	Grounds Supplies	\$5,000.00
10	11-000-291-299	Unused Sick Payout	\$1,500.00	11-000-262-199	Unused Vac. Payout	\$1,500.00
11	11-000-291-242	Oth. Retire. ERIP	\$73,000.00	11-000-291-210	Group Insurance	\$2,000.00
	11-000-291-270	Health Benefits	\$12,739.00	11-000-291-249	Essex Pension/DCRP	\$73,000.00
				11-000-291-241	PERS Pension	\$10,739.00
12	11-150-100-101	Salary-Home Instr. Reg. Ed.	\$25,000.00	11-150-100-320	Home Instr. Srv. Red. Ed.	\$25,000.00
13	11-190-100-610	Pupil Supp. RMS	\$2,000.00	11-190-100-320	Assembly RMS	\$2,000.00
14	11-402-100-100	Salary-Athletics WOHS	\$16,000.00	11-402-100-390	Athletic Referees WOHS	\$16,000.00

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 11/30/2016

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$15,334,297.16	
116	Capital reserve Account		\$152,607.04	
121	Tax levy receivable		\$75,164,181.75	
	Accounts receivable:			
141	Intergovernmental - State	\$5,146,466.81		
142	Intergovernmental - Federal	\$3,750.00		
153,154	Other (net of est uncollectible of \$ _____)	\$3,778,773.20	\$8,928,990.01	
	Other Current Assets		\$15,116.00	

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

301	Estimated Revenues	138,300,566.00		
302	Less Revenues	(136,347,003.71)		
			\$1,953,562.29	

Total assets and resources 101,548,754.25

=====

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 11/30/2016

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$3,092,944.14
	Other current liabilities	\$640,683.12
TOTAL LIABILITIES		\$3,733,627.26
=====		

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$89,062,765.72
754	Reserve for Encumbrance - Prior Year	\$2,516,616.98
Reserved fund balance:		
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$152,400.00)
		(\$152,400.00)
760	Reserved Fund Balance	\$152,575.06
601	Appropriations	143,204,203.50
602	Less : Expenditures	\$47,272,790.03
603	Encumbrances	\$91,579,382.70 (138,852,172.73)
		\$4,352,030.77
	Total Appropriated	\$95,931,588.53

--- Unappropriated ---

770	Unreserved Fund Balance -	\$3,983,538.46
303	Budgeted Fund Balance	(\$2,100,000.00)

TOTAL FUND BALANCE	\$97,815,126.99
TOTAL LIABILITIES AND FUND EQUITY	101,548,754.25

West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	143,204,203.50	138,852,172.73	\$4,352,030.77
Revenues	(138,300,566.00)	(136,347,003.71)	(\$1,953,562.29)
	<u>\$4,903,637.50</u>	<u>\$2,505,169.02</u>	<u>\$2,398,468.48</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal (\$152,400.00)			
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>(\$152,400.00)</u>	<u>(\$152,400.00)</u>	
Less: Adjust for prior year encumb.	(\$2,651,237.50)	(\$2,651,237.50)	
Budgeted Fund Balance	<u>\$2,100,000.00</u>	<u>(\$298,468.48)</u>	<u>\$2,398,468.48</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,100,000.00	(\$298,468.48)	\$2,398,468.48
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$2,100,000.00</u>	<u>(\$298,468.48)</u>	<u>\$2,398,468.48</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 11/30/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	129,602,883.00	129,267,936.07		\$334,946.93
3XXX	From State Sources	\$8,547,683.00	\$7,047,683.00		\$1,500,000.00
4XXX	From Federal Sources	\$150,000.00	\$28,884.64		\$121,115.36
53XX	From Sale or Compensation for loss of F/A		\$2,500.00		(\$2,500.00)
TOTAL REVENUE/SOURCES OF FUNDS		138,300,566.00	136,347,003.71		\$1,953,562.29
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$45,649,228.41	\$14,094,879.62	\$31,233,936.42	\$320,412.37
11-2XX-100-XXX	Special Education - Instruction	\$14,432,420.34	\$4,345,893.36	\$10,057,476.56	\$29,050.42
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,309,970.83	\$718,277.53	\$1,591,678.18	\$15.12
11-240-100-XXX	Bilingual Education - Instruction	\$1,232,277.37	\$334,797.65	\$873,505.85	\$23,973.87
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$551,488.79	\$109,453.54	\$396,171.30	\$45,863.95
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,365,950.43	\$671,447.67	\$614,089.11	\$80,413.65
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$8,700,741.00	\$3,367,747.32	\$4,559,623.26	\$773,370.42
11-000-211-XXX	Attendance and Social Work Services	\$96,730.45	\$45,764.56	\$50,400.39	\$565.50
11-000-213-XXX	Health Services	\$1,377,291.30	\$431,331.60	\$925,705.52	\$20,254.18
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,775,916.04	\$505,759.81	\$1,261,094.41	\$9,061.82
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,333,415.83	\$392,097.57	\$941,318.26	\$0.00
11-000-218-XXX	Guidance	\$3,016,659.00	\$926,962.22	\$2,031,905.40	\$57,791.38
11-000-219-XXX	Child Study Teams	\$3,674,785.14	\$1,113,265.77	\$2,543,673.57	\$17,845.80
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,833,477.24	\$530,662.69	\$1,302,556.76	\$257.79
11-000-222-XXX	Educational Media Serv/School Library	\$1,176,712.90	\$375,926.48	\$789,636.16	\$11,150.26
11-000-223-XXX	Instructional Staff Training Services	\$172,136.10	\$81,676.05	\$53,536.40	\$36,923.65
11-000-230-XXX	Supp. Serv.-General Administration	\$1,776,651.93	\$911,112.92	\$751,643.40	\$113,895.61
11-000-240-XXX	Supp. Serv.-School Administration	\$5,888,478.37	\$2,186,035.81	\$3,656,315.54	\$46,127.02
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,375,815.91	\$1,370,565.63	\$1,910,519.43	\$94,730.85
11-000-261-XXX	Require Maint. for School Facilities	\$1,013,383.81	\$752,854.50	\$253,182.71	\$7,346.60
11-000-262-XXX	Custodial Services	\$7,528,073.87	\$3,280,612.51	\$4,177,710.37	\$69,750.99
11-000-263-XXX	Care and Upkeep of Grounds	\$853,811.31	\$436,392.93	\$415,001.71	\$2,416.67
11-000-266-XXX	Security	\$769,328.07	\$361,577.77	\$356,357.57	\$51,392.73
11-000-270-XXX	Student Transportation Services	\$9,014,506.27	\$2,611,595.91	\$5,004,605.63	\$1,398,304.73
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$23,460,143.79	\$7,040,618.22	\$15,640,202.30	\$779,323.27
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		142,379,394.50	\$46,997,309.64	\$91,391,846.21	\$3,990,238.65

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/2016

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$466,993.00	\$57,607.09	\$53,154.79	\$356,231.12
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$267,391.00	\$182,897.30	\$80,493.70	\$4,000.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$734,384.00	 \$240,504.39	 \$133,648.49	 \$360,231.12
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$90,425.00	 \$34,976.00	 \$53,888.00	 \$1,561.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 143,204,203.50	 \$47,272,790.03	 \$91,579,382.70	 \$4,352,030.77
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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 11/30/2016

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	128,852,883.00	128,852,883.00	.00
1310	Tuition from Individuals	\$50,000.00	\$15,095.00	\$34,905.00
1320	Tuition from LEAs Within State	\$300,000.00	\$53,032.94	\$246,967.06
1340	Tuition from Other Sources		\$603.00	(\$603.00)
1910	Rents and Royalties	\$170,000.00	\$78,520.00	\$91,480.00
1920	Private Contributions		\$3,230.74	(\$3,230.74)
1992	Advertising Fees - School Buses		\$487.50	(\$487.50)
1XXX	Miscellaneous	\$230,000.00	\$264,083.89	(\$34,083.89)
	TOTAL	129,602,883.00	129,267,936.07	\$334,946.93
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$524,095.00	\$524,095.00	.00
3131	Extraordinary Aid	\$1,500,000.00	.00	\$1,500,000.00
3132	Categorical Special Education Aid	\$4,143,435.00	\$4,143,435.00	.00
3176	Equalization	\$1,731,112.00	\$1,731,112.00	.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
	TOTAL	\$8,547,683.00	\$7,047,683.00	\$1,500,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$150,000.00	\$28,884.64	\$121,115.36
	TOTAL	\$150,000.00	\$28,884.64	\$121,115.36
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
53XX	Sale or Compensation for loss of F/A		\$2,500.00	(\$2,500.00)
	TOTAL	\$0.00	\$2,500.00	(\$2,500.00)
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	138,300,566.00	136,347,003.71	\$1,953,562.29
		=====	=====	=====

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 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,174,967.13	\$598,552.79	\$1,574,414.34	\$2,000.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$15,290,592.10	\$4,151,694.92	\$11,138,897.18	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$10,172,564.07	\$2,773,058.82	\$7,399,505.25	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,847,935.14	\$3,758,948.72	\$10,088,985.92	\$0.50
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$461,676.63	\$64,597.75	\$397,078.88	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$125,000.00	\$35,450.52	\$74,570.88	\$14,978.60
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$205,297.94	\$62,697.00	\$142,600.84	\$0.10
11-1XX-100-199 Unused Vac Payment to Term/Ret Staff	\$1,778.67	\$0.00	\$0.00	\$1,778.67
11-190-100-320 Purchased Prof.-Ed. Services	\$114,560.00	\$32,975.86	\$54,650.86	\$26,933.28
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,033,932.00	\$873,000.99	\$126,100.41	\$34,830.60
11-190-100-610 General Supplies	\$1,993,173.73	\$1,619,275.39	\$233,236.86	\$140,661.48
11-190-100-640 Textbooks	\$182,751.00	\$119,832.86	.00	\$62,918.14
11-190-100-800 Other Objects	\$45,000.00	\$4,794.00	\$3,895.00	\$36,311.00
TOTAL	\$45,649,228.41	\$14,094,879.62	\$31,233,936.42	\$320,412.37
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$756,002.13	\$229,987.36	\$514,014.77	\$12,000.00
11-201-100-106 Other Salaries for Instruction	\$615,138.13	\$205,000.65	\$410,136.98	\$0.50
11-201-100-610 General Supplies	\$6,740.43	\$5,179.19	\$1,319.11	\$242.13
TOTAL	\$1,377,880.69	\$440,167.20	\$925,470.86	\$12,242.63
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$2,149,846.52	\$639,643.64	\$1,510,202.88	\$0.00
11-204-100-106 Other Salaries for Instruction	\$765,522.53	\$262,624.62	\$502,897.91	.00
11-204-100-610 General Supplies	\$9,936.67	\$7,491.75	\$1,866.95	\$577.97
TOTAL	\$2,925,305.72	\$909,760.01	\$2,014,967.74	\$577.97
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$162,143.78	\$43,498.05	\$118,645.73	\$0.00
11-212-100-106 Other Salaries for Instruction	\$311,797.59	\$88,617.50	\$223,180.09	.00
TOTAL	\$473,941.37	\$132,115.55	\$341,825.82	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,787,391.52	\$1,688,134.81	\$4,099,256.71	\$0.00
11-213-100-106 Other Salaries for Instruction	\$1,173,420.18	\$313,777.28	\$859,642.90	.00
11-213-100-610 General supplies	\$15,300.00	\$4,435.36	\$753.97	\$10,110.67
TOTAL	\$6,976,111.70	\$2,006,347.45	\$4,959,653.58	\$10,110.67
Autisim:				
11-214-100-101 Salaries of Teachers	\$569,009.90	\$181,589.20	\$387,420.70	\$0.00
11-214-100-106 Other Salaries for Instruction	\$966,673.91	\$317,757.08	\$646,416.08	\$2,500.75
11-214-100-610 General Supplies	\$9,461.45	\$8,607.06	.00	\$854.39

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,545,145.26	\$507,953.34	\$1,033,836.78	\$3,355.14
11-215-100-106 Other Salaries for Instruction	\$149,294.88	\$32,527.21	\$116,767.67	.00
TOTAL	\$149,294.88	\$32,527.21	\$116,767.67	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$477,134.53	\$152,399.30	\$324,735.23	\$0.00
11-216-100-106 Other Salaries for Instruction	\$500,358.08	\$160,778.80	\$339,579.03	\$0.25
11-216-100-600 General Supplies	\$7,248.11	\$3,844.50	\$639.85	\$2,763.76
TOTAL	\$984,740.72	\$317,022.60	\$664,954.11	\$2,764.01
TOTAL SPECIAL ED - INSTRUCTION	\$14,432,420.34	\$4,345,893.36	\$10,057,476.56	\$29,050.42
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,148,864.58	\$560,586.75	\$1,588,277.83	\$0.00
11-230-100-106 Other Salaries for Instruction	\$231.25	.00	\$231.25	.00
11-230-100-610 General Supplies	\$160,875.00	\$157,690.78	\$3,169.10	\$15.12
TOTAL	\$2,309,970.83	\$718,277.53	\$1,591,678.18	\$15.12
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,205,376.37	\$332,047.97	\$873,328.40	\$0.00
11-240-100-610 General Supplies	\$26,901.00	\$2,749.68	\$177.45	\$23,973.87
TOTAL	\$1,232,277.37	\$334,797.65	\$873,505.85	\$23,973.87
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$456,022.79	\$71,832.00	\$379,955.79	\$4,235.00
11-401-100-500 Purchased Services (300-500 series)	\$32,184.00	\$17,796.05	\$2,905.60	\$11,482.35
11-401-100-600 Supplies and Materials	\$18,650.00	\$14,134.99	\$3,832.41	\$682.60
11-401-100-800 Other Objects	\$44,632.00	\$5,690.50	\$9,477.50	\$29,464.00
TOTAL	\$551,488.79	\$109,453.54	\$396,171.30	\$45,863.95
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$996,080.43	\$413,530.32	\$582,550.11	.00
11-402-100-500 Purchased Services (300-500 series)	\$174,383.00	\$137,775.85	\$1,799.75	\$34,807.40
11-402-100-600 Supplies and Materials	\$150,169.00	\$102,720.75	\$14,856.00	\$32,592.25
11-402-100-800 Other Objects	\$45,318.00	\$17,420.75	\$14,883.25	\$13,014.00
TOTAL	\$1,365,950.43	\$671,447.67	\$614,089.11	\$80,413.65
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$114,175.00	\$27,362.98	\$80,992.02	\$5,820.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,466,268.00	\$444,688.10	\$801,204.90	\$220,375.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$122,876.00	\$18,915.20	\$52,016.80	\$51,944.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$103,180.00	\$18,663.20	\$45,064.80	\$39,452.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$189,823.00	\$38,347.00	\$108,953.00	\$42,523.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,480,760.00	\$2,729,862.82	\$3,341,502.44	\$409,394.74
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$202,100.00	\$84,598.32	\$117,500.00	\$1.68
11-000-100-568 Tuition - State Facilities	\$17,699.00	\$5,309.70	\$12,389.30	.00
11-000-100-569 Tuition - Other	\$3,860.00	.00	.00	\$3,860.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$8,700,741.00	\$3,367,747.32	\$4,559,623.26	\$773,370.42
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$96,030.45	\$45,630.06	\$50,400.39	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$500.00	\$134.50	.00	\$365.50
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$200.00	.00	.00	\$200.00
TOTAL	\$96,730.45	\$45,764.56	\$50,400.39	\$565.50
--- Health services ---				
11-000-213-100 Salaries	\$1,265,314.30	\$366,320.16	\$898,994.14	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$73,000.00	\$27,842.25	\$26,128.50	\$19,029.25
11-000-213-600 Supplies and Materials	\$37,977.00	\$36,234.19	\$582.88	\$1,159.93
11-000-213-800 Other Objects	\$1,000.00	\$935.00	.00	\$65.00
TOTAL	\$1,377,291.30	\$431,331.60	\$925,705.52	\$20,254.18
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,608,185.04	\$464,769.73	\$1,143,414.81	\$0.50
11-000-216-320 Purchased Prof. Ed. Services	\$153,629.00	\$35,308.74	\$115,940.00	\$2,380.26
11-000-216-600 Supplies and Materials	\$14,102.00	\$5,681.34	\$1,739.60	\$6,681.06
TOTAL	\$1,775,916.04	\$505,759.81	\$1,261,094.41	\$9,061.82
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$1,008,415.83	\$301,179.70	\$707,236.13	.00
11-000-217-320 Purchased Prof. Ed. Services	\$325,000.00	\$90,917.87	\$234,082.13	.00
TOTAL	\$1,333,415.83	\$392,097.57	\$941,318.26	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,630,357.82	\$781,925.74	\$1,848,432.08	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$282,550.18	\$110,429.00	\$172,121.18	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$55,017.00	\$21,315.74	\$7,727.51	\$25,973.75
11-000-218-600 Supplies and Materials	\$48,234.00	\$12,966.74	\$3,624.63	\$31,642.63
11-000-218-800 Other Objects	\$500.00	\$325.00	.00	\$175.00
TOTAL	\$3,016,659.00	\$926,962.22	\$2,031,905.40	\$57,791.38
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,183,818.23	\$906,720.00	\$2,277,085.73	\$12.50
11-000-219-105 Sal Secr. & Clerical Asst.	\$392,931.56	\$153,041.10	\$239,890.46	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$39,400.00	\$7,011.25	\$20,525.00	\$11,863.75
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,500.00	\$847.04	\$4,368.85	\$4,284.11
11-000-219-600 Supplies and Materials	\$49,135.35	\$45,646.38	\$1,803.53	\$1,685.44
TOTAL	\$3,674,785.14	\$1,113,265.77	\$2,543,673.57	\$17,845.80
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,683,881.95	\$480,951.43	\$1,202,930.52	.00
11-000-221-104 Salaries Other Prof. Staff	\$24,355.25	.00	\$24,355.25	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$122,213.04	\$47,143.70	\$75,069.34	.00
11-000-221-600 Supplies and Materials	\$1,027.00	\$775.56	\$201.65	\$49.79
11-000-221-800 Other Objects	\$2,000.00	\$1,792.00	.00	\$208.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,833,477.24	\$530,662.69	\$1,302,556.76	\$257.79
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,070,500.90	\$299,422.27	\$771,078.63	.00
11-000-222-600 Supplies and Materials	\$105,712.00	\$76,317.21	\$18,557.53	\$10,837.26
11-000-222-800 Other Objects	\$500.00	\$187.00	.00	\$313.00
TOTAL	\$1,176,712.90	\$375,926.48	\$789,636.16	\$11,150.26
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$47,467.10	\$7,199.50	\$40,267.60	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$34,000.00	\$23,994.00	\$8,350.00	\$1,656.00
11-000-223-500 Other Purchased Services (400-500 series)	\$40,000.00	\$6,880.11	\$4,918.80	\$28,201.09
11-000-223-600 Supplies and Materials	\$8,000.00	\$7,537.94	.00	\$462.06
11-000-223-800 Other Objects	\$42,669.00	\$36,064.50	.00	\$6,604.50
TOTAL	\$172,136.10	\$81,676.05	\$53,536.40	\$36,923.65
--- Support services-general administration ---				
11-000-230-100 Salaries	\$677,626.08	\$244,977.28	\$432,059.88	\$588.92
11-000-230-331 Legal Services	\$225,174.00	\$100,881.69	\$74,488.06	\$49,804.25
11-000-230-332 Audit Fees	\$80,000.00	\$20,000.00	\$52,000.00	\$8,000.00
11-000-230-334 Architectural/Engineering Services	\$25,600.00	\$24,850.00	\$750.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$57,400.00	\$30,906.91	\$25,949.98	\$543.11
11-000-230-340 Purchased Tech. Services	\$70,100.00	\$69,910.20	.00	\$189.80
11-000-230-530 Communications/Telephone	\$319,061.85	\$119,995.05	\$156,810.64	\$42,256.16
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,500.00	\$1,214.21	\$1,441.50	\$1,844.29
11-000-230-590 Other Purchased Services	\$253,114.00	\$249,970.06	\$525.00	\$2,618.94
11-000-230-610 General Supplies	\$11,408.00	\$10,219.92	\$1,092.84	\$95.24
11-000-230-630 BOE In-House Training/Meeting Supplies	\$600.00	\$13.90	\$340.00	\$246.10
11-000-230-890 Misc. Expenditures	\$16,905.00	\$8,101.00	\$1,120.50	\$7,683.50
11-000-230-895 BOE Membership Dues and Fees	\$35,163.00	\$30,072.70	\$5,065.00	\$25.30
TOTAL	\$1,776,651.93	\$911,112.92	\$751,643.40	\$113,895.61
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,175,876.65	\$1,205,975.07	\$1,969,901.58	.00
11-000-240-104 Salaries Other Prof. Staff	\$664,976.57	\$259,235.90	\$405,740.67	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,899,657.78	\$648,160.49	\$1,251,497.29	.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$2,268.37	\$1,371.35	\$896.37	\$0.65
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,000.00	\$1,000.00	.00	.00
11-000-240-500 Other Purchased Services	\$68,201.00	\$3,218.57	\$19,886.50	\$45,095.93
11-000-240-600 Supplies and Materials	\$74,498.00	\$66,874.43	\$7,620.13	\$3.44
11-000-240-800 Other Objects	\$2,000.00	\$200.00	\$773.00	\$1,027.00
TOTAL	\$5,888,478.37	\$2,186,035.81	\$3,656,315.54	\$46,127.02
--- Central Services ---				
11-000-251-100 Salaries	\$1,561,817.22	\$620,366.34	\$941,450.88	.00
11-000-251-340 Purchased Technical Services	\$95,094.00	\$62,046.52	\$32,472.00	\$575.48
11-000-251-592 Misc Pur Serv (400-500 series)	\$72,272.00	\$22,626.22	\$9,287.51	\$40,358.27
11-000-251-600 Supplies and Materials	\$27,949.20	\$20,973.88	\$3,204.76	\$3,770.56

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-89X Other Objects	\$14,054.00	\$8,869.08	.00	\$5,184.92
TOTAL	\$1,771,186.42	\$734,882.04	\$986,415.15	\$49,889.23
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,512,427.49	\$593,187.42	\$919,180.07	\$60.00
11-000-252-340 Purchased Technical Services	\$10,000.00	\$700.00	.00	\$9,300.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$30,202.00	\$85.64	\$3,795.00	\$26,321.36
11-000-252-600 Supplies and Materials	\$50,000.00	\$40,890.53	\$304.21	\$8,805.26
11-000-252-800 Other Objects	\$2,000.00	\$820.00	\$825.00	\$355.00
TOTAL	\$1,604,629.49	\$635,683.59	\$924,104.28	\$44,841.62
TOTAL Cent. Svcs. & Admin IT	\$3,375,815.91	\$1,370,565.63	\$1,910,519.43	\$94,730.85
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$800,900.00	\$582,273.78	\$212,043.51	\$6,582.71
11-000-261-610 General Supplies	\$212,483.81	\$170,580.72	\$41,139.20	\$763.89
TOTAL	\$1,013,383.81	\$752,854.50	\$253,182.71	\$7,346.60
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,987,816.13	\$1,593,847.09	\$2,393,969.04	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$579,588.38	\$124,715.90	\$454,872.48	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$489.36	.00	\$489.36	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$8,000.00	\$6,943.49	\$725.00	\$331.51
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$192,900.00	\$72,807.50	\$82,462.36	\$37,630.14
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$90,628.00	\$89,627.81	\$970.83	\$29.36
11-000-262-444 Lease Purch Paymts - Energy Saving	\$466,000.00	\$263,563.50	\$201,770.25	\$666.25
11-000-262-490 Other Purchased Property Svc.	\$125,000.00	\$51,277.67	\$73,064.32	\$658.01
11-000-262-520 Insurance	\$183,716.00	\$183,617.41	.00	\$98.59
11-000-262-580 Travel	\$3,000.00	\$1,018.50	\$400.00	\$1,581.50
11-000-262-610 General Supplies	\$319,436.00	\$301,363.35	\$17,925.28	\$147.37
11-000-262-621 Energy (Natural Gas)	\$168,500.00	\$30,352.59	\$137,354.87	\$792.54
11-000-262-622 Energy (Electricity)	\$1,350,500.00	\$540,002.03	\$808,007.12	\$2,490.85
11-000-262-626 Energy (Gasoline)	\$34,000.00	\$3,660.67	\$5,689.46	\$24,649.87
11-000-262-8XX Other Objects	\$18,500.00	\$17,815.00	\$10.00	\$675.00
TOTAL	\$7,528,073.87	\$3,280,612.51	\$4,177,710.37	\$69,750.99
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$535,711.31	\$219,590.94	\$316,120.37	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$280,300.00	\$186,388.71	\$92,576.80	\$1,334.49
11-000-263-610 General Supplies	\$37,800.00	\$30,413.28	\$6,304.54	\$1,082.18
TOTAL	\$853,811.31	\$436,392.93	\$415,001.71	\$2,416.67
--- Security ---				
11-000-266-100 Salaries	\$520,739.66	\$163,689.23	\$311,492.43	\$45,558.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$172,916.55	\$126,906.23	\$43,952.67	\$2,057.65
11-000-266-610 General Supplies	\$72,721.86	\$70,982.31	\$912.47	\$827.08
11-000-266-800 Other Objects	\$2,950.00	.00	.00	\$2,950.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$769,328.07	\$361,577.77	\$356,357.57	\$51,392.73
TOTAL Oper & Maint of Plant Services	\$10,164,597.06	\$4,831,437.71	\$5,202,252.36	\$130,906.99
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$191,816.83	\$87,077.87	\$104,724.49	\$14.47
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$502,171.99	\$229,871.17	\$272,300.76	\$0.06
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$669,388.00	\$210,155.94	\$459,232.06	.00
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$602.83	.00	\$602.83	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$57,600.00	.00	.00	\$57,600.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,000.00	\$10,320.38	.00	\$4,679.62
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$144,200.00	\$62,963.90	\$5,589.16	\$75,646.94
11-000-270-443 Lease Purch Payments - School Buses	\$151,435.25	\$151,435.25	.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$3,687,499.75	\$1,072,059.39	\$2,449,266.75	\$166,173.61
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$240,000.00	\$25,907.50	\$6,000.00	\$208,092.50
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$67,386.00	\$11,000.00	\$25,625.14	\$30,760.86
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	\$500,000.00	\$82,119.89	\$340,481.41	\$77,398.70
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,180,000.00	\$573,270.70	\$1,324,236.01	\$282,493.29
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$341,739.62	\$1,768.00	.00	\$339,971.62
11-000-270-593 Misc. Purchased Svc.- Transp.	\$110,313.00	\$78,479.00	\$700.00	\$31,134.00
11-000-270-610 General Supplies	\$62,353.00	\$4,647.34	\$1,348.16	\$56,357.50
11-000-270-615 Transportation Supplies	\$85,000.00	\$7,944.58	\$14,473.86	\$62,581.56
11-000-270-800 Misc. Expenditures	\$5,000.00	\$2,575.00	\$25.00	\$2,400.00
TOTAL	\$9,014,506.27	\$2,611,595.91	\$5,004,605.63	\$1,398,304.73
11-XXX-XXX-220 Social Security Contributions	\$2,165,770.00	\$660,493.58	\$1,505,276.42	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,171,894.00	.00	\$2,171,894.00	.00
11-XXX-XXX-242 Other Retirement Contrb. - ERIP	\$76,348.25	\$12,786.85	\$63,555.17	\$6.23
11-XXX-XXX-250 Unemployment Compensation	\$171,000.00	\$25,000.00	.00	\$146,000.00
11-XXX-XXX-260 Workman's Compensation	\$347,807.00	\$330,530.00	\$17,170.00	\$107.00
11-XXX-XXX-270 Health Benefits	\$17,639,017.00	\$5,925,149.72	\$11,402,000.00	\$311,867.28
11-XXX-XXX-280 Tuition Reimbursement	\$559,342.54	\$72,402.38	\$477,190.41	\$9,749.75
11-XXX-XXX-290 Other Employee Benefits	\$15,500.00	\$13,653.69	\$819.94	\$1,026.37
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$313,465.00	\$602.00	\$2,296.36	\$310,566.64
TOTAL	\$23,460,143.79	\$7,040,618.22	\$15,640,202.30	\$779,323.27
Total Undistributed Expenditures	\$76,838,058.33	\$26,722,560.27	\$46,624,988.79	\$3,490,509.27
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	142,379,394.50	\$46,997,309.64	\$91,391,846.21	\$3,990,238.65
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	142,379,394.50	\$46,997,309.64	\$91,391,846.21	\$3,990,238.65

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$244,298.00	.00	.00	\$244,298.00
12-140-100-730 Grades 9-12	\$87,045.00	\$17,714.16	\$17,284.00	\$52,046.84
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$71,000.00	\$18,750.00	\$35,870.79	\$16,379.21
Undistributed expenses				
12-000-100-730 Instruction	\$43,400.00	.00	.00	\$43,400.00
12-000-262-730 Undist. Exp.-Custodial Services	\$13,250.00	\$13,230.94	.00	\$19.06
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$2,200.00	\$2,175.00	.00	\$25.00
12-000-266-730 Undist. Exp.-Security	\$5,800.00	\$5,736.99	.00	\$63.01
Undist. Exp. - Non-instructional Services				
TOTAL	\$466,993.00	\$57,607.09	\$53,154.79	\$356,231.12
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$152,400.00	\$148,400.00	.00	\$4,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$114,991.00	\$34,497.30	\$80,493.70	.00
Sub Total	\$267,391.00	\$182,897.30	\$80,493.70	\$4,000.00
TOTAL	\$267,391.00	\$182,897.30	\$80,493.70	\$4,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$734,384.00	\$240,504.39	\$133,648.49	\$360,231.12

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$90,425.00	\$34,976.00	\$53,888.00	\$1,561.00
TOTAL GENERAL FUND EXPENDITURES	143,204,203.50	\$47,272,790.03	\$91,579,382.70	\$4,352,030.77



7

12/20 10:51am

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 11/30/2016

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$83,539.87)
	Accounts receivable:		
141	Intergovernmental - State	\$6,093.00	
142	Intergovernmental - Federal	\$780.60	
		-----	\$6,873.60

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

301	Estimated Revenues	\$3,851,481.25	
302	Less Revenues	(\$1,146,489.19)	
		-----	\$2,704,992.06

	Total assets and resources		\$2,628,325.79
			=====

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 11/30/2016

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

412	Intergovernmental accounts payable - Federal	\$5,107.00
421	Accounts Payable	\$84,785.48
TOTAL LIABILITIES		\$89,892.48

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,623,951.37
754	Reserve for encumbrances - Prior Year	\$225.00
601	Appropriations	\$3,851,481.25
602	Less: Expenditures	\$1,313,272.94
603	Encumbrances	\$1,623,951.37 (\$2,937,224.31)
		\$914,256.94
TOTAL FUND BALANCE		\$2,538,433.31
TOTAL LIABILITIES AND FUND EQUITY		\$2,628,325.79

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 11/30/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$52,847.67	\$52,700.17		\$147.50
3XXX	From State Sources	\$527,614.00	\$323,191.44		\$204,422.56
4XXX	From Federal Sources	\$3,271,019.58	\$770,597.58		\$2,500,422.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,851,481.25	\$1,146,489.19		\$2,704,992.06
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$52,847.67	\$19,061.26	\$9,491.65	\$24,294.76
STATE PROJECTS:					
	Nonpublic textbooks	\$86,748.00	\$77,068.47	\$2,492.50	\$7,187.03
	Nonpublic auxiliary services	\$12,541.00	\$1,861.20	\$10,679.80	.00
	Nonpublic handicapped services	\$177,795.00	\$12,771.40	\$165,023.60	.00
	Nonpublic nursing services	\$135,900.00	\$27,180.00	\$108,720.00	.00
	Nonpublic Technology Aid	\$39,130.00	\$1,546.45	\$28,843.28	\$8,740.27
	Nonpublic School Programs	\$75,500.00	.00	.00	\$75,500.00
TOTAL STATE PROJECTS		\$527,614.00	\$120,427.52	\$315,759.18	\$91,427.30
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$901,725.58	\$193,744.67	\$402,537.57	\$305,443.34
	I.D.E.A. Part B (Handicapped)	\$2,001,573.00	\$803,870.95	\$827,287.54	\$370,414.51
	NCLB Title II - Part A/D	\$115,982.00	\$26,246.84	\$62,505.66	\$27,229.50
	NCLB Title III - English Language Enhancement	\$102,792.00	\$26,638.32	\$760.00	\$75,393.68
	Other Special Programs	\$98,922.00	\$89,531.54	\$4,545.17	\$4,845.29
	Vocational Education	\$50,025.00	\$33,751.84	\$1,064.60	\$15,208.56
TOTAL FEDERAL PROJECTS		\$3,271,019.58	\$1,173,784.16	\$1,298,700.54	\$798,534.88
*** TOTAL EXPENDITURES ***		\$3,851,481.25	\$1,313,272.94	\$1,623,951.37	\$914,256.94

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 11/30/2016

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$52,847.67	\$52,700.17	\$147.50
Total Revenues from Local Sources	\$52,847.67	\$52,700.17	\$147.50
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$527,614.00	\$323,191.44	\$204,422.56
Total Revenue from State Sources	\$527,614.00	\$323,191.44	\$204,422.56
--- FEDERAL SOURCES ---			
4411-16 Title I	\$901,725.58	\$5,614.58	\$896,111.00
4451-55 Title II	\$115,982.00	.00	\$115,982.00
4491-94 Title III	\$102,792.00	.00	\$102,792.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,001,573.00	\$670,906.00	\$1,330,667.00
4430-39 Vocational Education	\$50,025.00	.00	\$50,025.00
4XXX Other Federal Aids	\$98,922.00	\$94,077.00	\$4,845.00
Total Revenues from Federal Sources	\$3,271,019.58	\$770,597.58	\$2,500,422.00
TOTAL REVENUES/SOURCES OF FUNDS	\$3,851,481.25	\$1,146,489.19	\$2,704,992.06

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 11/30/2016

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,851,481.25	\$1,313,272.94	\$1,623,951.37	\$914,256.94
TOTAL EXPENDITURE	\$3,851,481.25	\$1,313,272.94	\$1,623,951.37	\$914,256.94



12/20 10:35am

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 11/30/16

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,492,223.80
-----	--------------	--	----------------

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

301	Estimated Revenues	\$630,767.80	
302	Less Revenues	(\$631,083.95)	
			(\$316.15)

	Total assets and resources		\$3,491,907.65
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/16

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year	\$3,491,563.59
601	Appropriations	\$9,235,416.90
602	Less : Expenditures	\$5,743,851.51
603	Encumbrances	\$3,491,563.59 (\$9,235,415.10)
		\$1.80
	Total Appropriated	\$3,491,565.39

--- Unappropriated ---

770	Fund balance	\$342.26
		\$342.26

TOTAL FUND BALANCE \$3,491,907.65

TOTAL LIABILITIES AND FUND EQUITY \$3,491,907.65

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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 11/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$630,767.80	\$631,083.95		(\$316.15)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$630,767.80	\$631,083.95		(\$316.15)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	-----	-----	-----	-----
30-XXX-XXX-73X Equipment	\$310,738.57	\$310,738.57	.00	.00

Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$174,916.03	\$160,327.10	\$14,588.93	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$7,455.00	\$7,455.00	.00	.00
30-000-4XX-450 Construction services	\$8,111,539.50	\$4,634,563.04	\$3,476,974.66	\$1.80
30-000-4XX-610 Supplies & Materials	\$630,767.80	\$630,767.80	.00	.00
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$8,924,678.33	\$5,433,112.94	\$3,491,563.59	\$1.80
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$9,235,416.90	\$5,743,851.51	\$3,491,563.59	\$1.80
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$9,235,416.90	\$5,743,851.51	\$3,491,563.59	\$1.80
	=====	=====	=====	=====

John Colarano

12/20 10:35am

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 11/30/16

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	(\$1,944,242.74)
121	Tax levy receivable	\$2,917,538.75
	Accounts receivable:	
141	Intergovernmental - State	\$164,406.00
		\$164,406.00

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

301	Estimated Revenues	\$5,912,377.00
302	Less Revenues	(\$5,912,377.00)
		\$1,137,702.01

Total assets and resources \$1,137,702.01

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 11/30/16

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,090,400.01
	Reserved fund balance:		
601	Appropriations	\$6,121,798.00	
602	Less : Expenditures	\$4,989,249.02	
603	Encumbrances	\$1,090,400.01 (\$6,079,649.03)	
		\$42,148.97	
	Total Appropriated		\$1,132,548.98

---- Unappropriated ----

770	Fund Balance		\$214,574.03
303	Budgeted Fund Balance		(\$209,421.00)
	TOTAL FUND BALANCE		\$1,137,702.01
	TOTAL LIABILITIES AND FUND EQUITY		\$1,137,702.01

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$6,121,798.00	\$6,079,649.03	\$42,148.97
Revenues	(\$5,912,377.00)	(\$5,912,377.00)	\$0.00
	\$209,421.00	\$167,272.03	\$42,148.97
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$209,421.00	\$167,272.03	\$42,148.97
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$209,421.00	\$167,272.03	\$42,148.97

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 11/30/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$5,001,495.00	\$5,001,495.00		.00
		-----	-----	-----	-----
	Total Local Sources	\$5,001,495.00	\$5,001,495.00		\$0.00
		=====	=====	=====	=====
--- State Sources ---					
3160	Debt service aid Type II	\$910,882.00	\$910,882.00		.00
		-----	-----	-----	-----
	Total State Sources	\$910,882.00	\$910,882.00		\$0.00
		=====	=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$5,912,377.00	\$5,912,377.00		\$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 5 Month Period Ending 11/30/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$2,180,000.00	\$2,180,000.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$1,067,572.99	\$1,025,424.02	\$42,148.97
40-701-510-834 Interest on Bonds	\$1,159,225.01	\$1,159,225.01	.00
40-701-510-910 Redemption of Principal	\$1,715,000.00	\$1,715,000.00	.00
	-----	-----	-----
TOTAL	\$6,121,798.00	\$6,079,649.03	\$42,148.97
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$6,121,798.00	\$6,079,649.03	\$42,148.97
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$6,121,798.00	\$6,079,649.03	\$42,148.97
	=====	=====	=====

1/11 4:35pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2016

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$16,729,961.36
116	Capital reserve Account		\$208.72
121	Tax levy receivable		\$64,426,441.50
	Accounts receivable:		
141	Intergovernmental - State	\$4,228,607.01	
142	Intergovernmental - Federal	\$3,750.00	
153,154	Other (net of est uncollectible of \$_____)	\$3,787,500.42	\$8,019,857.43
	Other Current Assets		\$15,116.00

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

301	Estimated Revenues	138,300,566.00	
302	Less Revenues	(136,418,381.33)	
			\$1,882,184.67
	Total assets and resources		\$91,073,769.68

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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 6 Month Period Ending 12/31/2016

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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	\$1,778,167.08
	Other current liabilities	\$472,840.12
		\$2,251,007.20

TOTAL LIABILITIES

\$2,251,007.20

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	\$79,913,926.39
754	Reserve for Encumbrance - Prior Year	\$2,501,323.87
	Reserved fund balance:	
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$152,400.00)
		(\$152,400.00)
760	Reserved Fund Balance	\$152,575.06
601	Appropriations	143,204,203.50
602	Less : Expenditures	\$56,265,147.13
603	Encumbrances	\$82,415,250.26 (138,680,397.39)
		\$4,523,806.11
	Total Appropriated	\$86,939,231.43
	--- U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$3,983,531.05
303	Budgeted Fund Balance	(\$2,100,000.00)

TOTAL FUND BALANCE

\$88,822,762.48

TOTAL LIABILITIES AND FUND EQUITY

\$91,073,769.68

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West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	143,204,203.50	138,680,397.39	\$4,523,806.11
Revenues	(138,300,566.00)	(136,418,381.33)	(\$1,882,184.67)
	<u>\$4,903,637.50</u>	<u>\$2,262,016.06</u>	<u>\$2,641,621.44</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal (\$152,400.00)			
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>(\$152,400.00)</u>	<u>(\$152,400.00)</u>	
Less: Adjust for prior year encumb.	(\$2,651,237.50)	(\$2,651,237.50)	
Budgeted Fund Balance	<u>\$2,100,000.00</u>	<u>(\$541,621.44)</u>	<u>\$2,641,621.44</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,100,000.00	(\$541,621.44)	\$2,641,621.44
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$2,100,000.00</u>	<u>(\$541,621.44)</u>	<u>\$2,641,621.44</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 6 Month Period Ending 12/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	129,602,883.00	129,324,905.87		\$277,977.13
3XXX	From State Sources	\$8,547,683.00	\$7,047,683.00		\$1,500,000.00
4XXX	From Federal Sources	\$150,000.00	\$43,292.46		\$106,707.54
53XX	From Sale or Compensation for loss of F/A		\$2,500.00		(\$2,500.00)
TOTAL REVENUE/SOURCES OF FUNDS		138,300,566.00	136,418,381.33		\$1,882,184.67
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$45,655,228.41	\$18,087,905.51	\$27,270,892.33	\$296,430.57
11-2XX-100-XXX	Special Education - Instruction	\$14,459,920.34	\$5,672,431.62	\$8,773,044.85	\$14,443.87
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,309,970.83	\$906,656.03	\$1,403,299.68	\$15.12
11-240-100-XXX	Bilingual Education - Instruction	\$1,232,277.37	\$445,809.10	\$762,672.60	\$23,795.67
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$551,488.79	\$114,703.54	\$395,156.30	\$41,628.95
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,365,950.43	\$725,120.44	\$591,282.74	\$49,547.25
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$8,614,241.00	\$3,975,210.85	\$4,004,588.56	\$634,441.59
11-000-211-XXX	Attendance and Social Work Services	\$97,230.45	\$57,406.08	\$38,758.87	\$1,065.50
11-000-213-XXX	Health Services	\$1,377,291.30	\$547,794.90	\$810,976.73	\$18,519.67
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,775,916.04	\$663,037.61	\$1,112,015.69	\$862.74
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,333,415.83	\$533,098.24	\$800,317.59	\$0.00
11-000-218-XXX	Guidance	\$3,032,659.00	\$1,183,838.68	\$1,791,581.62	\$57,238.70
11-000-219-XXX	Child Study Teams	\$3,670,785.14	\$1,434,124.24	\$2,221,499.62	\$15,161.28
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,833,477.24	\$699,279.92	\$1,133,939.53	\$257.79
11-000-222-XXX	Educational Media Serv/School Library	\$1,185,212.90	\$477,964.58	\$696,373.12	\$10,875.20
11-000-223-XXX	Instructional Staff Training Services	\$172,136.10	\$84,196.05	\$51,136.41	\$36,803.64
11-000-230-XXX	Supp. Serv.-General Administration	\$1,776,651.93	\$1,029,051.45	\$634,423.53	\$113,176.95
11-000-240-XXX	Supp. Serv.-School Administration	\$5,888,478.37	\$2,636,929.87	\$3,206,720.93	\$44,827.57
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,407,815.91	\$1,634,125.65	\$1,699,721.26	\$73,969.00
11-000-261-XXX	Require Maint. for School Facilities	\$1,063,383.81	\$831,966.85	\$227,209.46	\$4,207.50
11-000-262-XXX	Custodial Services	\$7,551,073.87	\$3,800,688.86	\$3,674,990.01	\$75,395.00
11-000-263-XXX	Care and Upkeep of Grounds	\$863,811.31	\$502,401.08	\$355,180.88	\$6,229.35
11-000-266-XXX	Security	\$769,328.07	\$427,442.37	\$320,727.92	\$21,157.78
11-000-270-XXX	Student Transportation Services	\$9,014,506.27	\$3,362,846.95	\$4,573,575.13	\$1,078,084.19
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$23,377,143.79	\$6,145,477.42	\$15,704,576.90	\$1,527,089.47
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		142,379,394.50	\$55,979,507.89	\$82,254,662.26	\$4,145,224.35

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 6 Month Period Ending 12/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$466,993.00	\$50,322.84	\$43,649.40	\$373,020.76
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$267,391.00	\$194,396.40	\$68,994.60	\$4,000.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$734,384.00	 \$244,719.24	 \$112,644.00	 \$377,020.76
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$90,425.00	 \$40,920.00	 \$47,944.00	 \$1,561.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 143,204,203.50	 \$56,265,147.13	 \$82,415,250.26	 \$4,523,806.11
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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 6 Month Period Ending 12/31/2016

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	128,852,883.00	128,852,883.00	.00
1310	Tuition from Individuals	\$50,000.00	\$16,895.00	\$33,105.00
1320	Tuition from LEAs Within State	\$300,000.00	\$96,480.62	\$203,519.38
1340	Tuition from Other Sources		\$603.00	(\$603.00)
1910	Rents and Royalties	\$170,000.00	\$82,870.00	\$87,130.00
1920	Private Contributions		\$3,230.74	(\$3,230.74)
1992	Advertising Fees - School Buses		\$487.50	(\$487.50)
1XXX	Miscellaneous	\$230,000.00	\$271,456.01	(\$41,456.01)
	TOTAL	129,602,883.00	129,324,905.87	\$277,977.13
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$524,095.00	\$524,095.00	.00
3131	Extraordinary Aid	\$1,500,000.00	.00	\$1,500,000.00
3132	Categorical Special Education Aid	\$4,143,435.00	\$4,143,435.00	.00
3176	Equalization	\$1,731,112.00	\$1,731,112.00	.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
	TOTAL	\$8,547,683.00	\$7,047,683.00	\$1,500,000.00
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$150,000.00	\$35,429.72	\$114,570.28
4210	ARRA/SEMI Revenue		\$7,862.74	(\$7,862.74)
	TOTAL	\$150,000.00	\$43,292.46	\$106,707.54
--- OTHER FINANCING SOURCES ---				
53XX	Sale or Compensation for loss of F/A		\$2,500.00	(\$2,500.00)
	TOTAL	\$0.00	\$2,500.00	(\$2,500.00)
	TOTAL REVENUES/SOURCES OF FUNDS	138,300,566.00	136,418,381.33	\$1,882,184.67

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 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,174,967.13	\$801,041.59	\$1,373,925.54	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$15,290,592.10	\$5,576,554.39	\$9,714,037.71	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$10,172,564.07	\$3,706,833.89	\$6,465,730.18	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,847,935.14	\$5,010,596.79	\$8,837,337.85	\$0.50
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$436,676.63	\$98,532.50	\$338,144.13	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$150,000.00	\$46,566.74	\$101,094.66	\$2,338.60
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$211,297.94	\$85,144.32	\$126,153.52	\$0.10
11-1XX-100-199 Unused Vac Payment to Term/Ret Staff	\$1,778.67	\$0.00	\$0.00	\$1,778.67
11-190-100-320 Purchased Prof.-Ed. Services	\$116,560.00	\$46,801.72	\$40,825.00	\$28,933.28
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,033,932.00	\$876,111.83	\$123,653.32	\$34,166.85
11-190-100-610 General Supplies	\$1,991,173.73	\$1,714,844.88	\$144,475.12	\$131,853.73
11-190-100-640 Textbooks	\$182,751.00	\$119,832.86	\$1,095.30	\$61,822.84
11-190-100-800 Other Objects	\$45,000.00	\$5,044.00	\$4,420.00	\$35,536.00
TOTAL	\$45,655,228.41	\$18,087,905.51	\$27,270,892.33	\$296,430.57
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$756,002.13	\$294,947.26	\$461,054.87	\$0.00
11-201-100-106 Other Salaries for Instruction	\$631,138.13	\$259,972.70	\$371,164.93	\$0.50
11-201-100-610 General Supplies	\$6,740.43	\$6,351.16	\$147.16	\$242.11
TOTAL	\$1,393,880.69	\$561,271.12	\$832,366.96	\$242.61
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$2,149,846.52	\$823,380.15	\$1,326,466.37	\$0.00
11-204-100-106 Other Salaries for Instruction	\$787,522.53	\$329,634.62	\$457,887.91	.00
11-204-100-610 General Supplies	\$9,936.67	\$7,669.70	\$1,689.00	\$577.97
TOTAL	\$2,947,305.72	\$1,160,684.47	\$1,786,043.28	\$577.97
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$162,143.78	\$57,997.45	\$104,146.33	\$0.00
11-212-100-106 Other Salaries for Instruction	\$311,797.59	\$118,190.00	\$193,607.59	.00
TOTAL	\$473,941.37	\$176,187.45	\$297,753.92	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,787,391.52	\$2,259,762.87	\$3,527,628.65	\$0.00
11-213-100-106 Other Salaries for Instruction	\$1,124,420.18	\$414,266.38	\$710,153.80	.00
11-213-100-610 General supplies	\$15,300.00	\$4,549.10	\$640.23	\$10,110.67
TOTAL	\$6,927,111.70	\$2,678,578.35	\$4,238,422.68	\$10,110.67
Autisim:				
11-214-100-101 Salaries of Teachers	\$569,009.90	\$231,335.60	\$337,674.30	\$0.00
11-214-100-106 Other Salaries for Instruction	\$975,673.91	\$404,322.74	\$571,350.42	\$0.75
11-214-100-610 General Supplies	\$9,461.45	\$8,607.06	\$106.53	\$747.86

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,554,145.26	\$644,265.40	\$909,131.25	\$748.61
11-215-100-106 Other Salaries for Instruction	\$149,294.88	\$45,772.63	\$103,522.25	.00
TOTAL	\$149,294.88	\$45,772.63	\$103,522.25	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$479,634.53	\$194,444.40	\$285,190.13	\$0.00
11-216-100-106 Other Salaries for Instruction	\$527,358.08	\$207,383.30	\$319,974.53	\$0.25
11-216-100-600 General Supplies	\$7,248.11	\$3,844.50	\$639.85	\$2,763.76
TOTAL	\$1,014,240.72	\$405,672.20	\$605,804.51	\$2,764.01
TOTAL SPECIAL ED - INSTRUCTION	\$14,459,920.34	\$5,672,431.62	\$8,773,044.85	\$14,443.87
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,148,864.58	\$748,965.25	\$1,399,899.33	\$0.00
11-230-100-106 Other Salaries for Instruction	\$231.25	.00	\$231.25	.00
11-230-100-610 General Supplies	\$160,875.00	\$157,690.78	\$3,169.10	\$15.12
TOTAL	\$2,309,970.83	\$906,656.03	\$1,403,299.68	\$15.12
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,205,376.37	\$442,881.97	\$762,494.40	\$0.00
11-240-100-610 General Supplies	\$26,901.00	\$2,927.13	\$178.20	\$23,795.67
TOTAL	\$1,232,277.37	\$445,809.10	\$762,672.60	\$23,795.67
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$456,022.79	\$77,082.00	\$378,940.79	.00
11-401-100-500 Purchased Services (300-500 series)	\$32,184.00	\$17,796.05	\$2,905.60	\$11,482.35
11-401-100-600 Supplies and Materials	\$18,650.00	\$14,134.99	\$3,832.41	\$682.60
11-401-100-800 Other Objects	\$44,632.00	\$5,690.50	\$9,477.50	\$29,464.00
TOTAL	\$551,488.79	\$114,703.54	\$395,156.30	\$41,628.95
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$980,080.43	\$438,528.56	\$541,551.87	.00
11-402-100-500 Purchased Services (300-500 series)	\$190,383.00	\$162,775.85	\$2,499.75	\$25,107.40
11-402-100-600 Supplies and Materials	\$150,169.00	\$106,395.28	\$29,097.87	\$14,675.85
11-402-100-800 Other Objects	\$45,318.00	\$17,420.75	\$18,133.25	\$9,764.00
TOTAL	\$1,365,950.43	\$725,120.44	\$591,282.74	\$49,547.25
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$132,175.00	\$32,993.68	\$75,361.32	\$23,820.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,435,268.00	\$551,488.40	\$694,404.60	\$189,375.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$122,876.00	\$25,417.30	\$45,514.70	\$51,944.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$103,180.00	\$25,036.00	\$38,692.00	\$39,452.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$159,323.00	\$54,395.00	\$92,905.00	\$12,023.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,381,760.00	\$3,157,385.90	\$2,910,491.56	\$313,882.54
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$258,100.00	\$121,414.97	\$136,599.98	\$85.05
11-000-100-568 Tuition - State Facilities	\$17,699.00	\$7,079.60	\$10,619.40	.00
11-000-100-569 Tuition - Other	\$3,860.00	.00	.00	\$3,860.00

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$8,614,241.00	\$3,975,210.85	\$4,004,588.56	\$634,441.59
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$96,030.45	\$57,271.58	\$38,758.87	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$500.00	\$134.50	.00	\$365.50
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	.00	.00	\$500.00
TOTAL	\$97,230.45	\$57,406.08	\$38,758.87	\$1,065.50
--- Health services ---				
11-000-213-100 Salaries	\$1,265,314.30	\$482,714.56	\$782,599.74	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$73,000.00	\$27,842.25	\$27,633.70	\$17,524.05
11-000-213-600 Supplies and Materials	\$37,977.00	\$36,303.09	\$743.29	\$930.62
11-000-213-800 Other Objects	\$1,000.00	\$935.00	.00	\$65.00
TOTAL	\$1,377,291.30	\$547,794.90	\$810,976.73	\$18,519.67
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,608,185.04	\$603,346.49	\$1,004,838.05	\$0.50
11-000-216-320 Purchased Prof. Ed. Services	\$151,629.00	\$53,611.74	\$97,637.00	\$380.26
11-000-216-600 Supplies and Materials	\$16,102.00	\$6,079.38	\$9,540.64	\$481.98
TOTAL	\$1,775,916.04	\$663,037.61	\$1,112,015.69	\$862.74
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,008,415.83	\$400,865.60	\$607,550.23	.00
11-000-217-320 Purchased Prof. Ed. Services	\$325,000.00	\$132,232.64	\$192,767.36	.00
TOTAL	\$1,333,415.83	\$533,098.24	\$800,317.59	\$0.00
---- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,645,357.82	\$1,016,716.40	\$1,628,641.42	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$284,050.18	\$132,514.80	\$151,535.38	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$55,017.00	\$21,315.74	\$7,727.51	\$25,973.75
11-000-218-600 Supplies and Materials	\$47,734.00	\$12,966.74	\$3,677.31	\$31,089.95
11-000-218-800 Other Objects	\$500.00	\$325.00	.00	\$175.00
TOTAL	\$3,032,659.00	\$1,183,838.68	\$1,791,581.62	\$57,238.70
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,175,818.23	\$1,195,160.71	\$1,980,645.02	\$12.50
11-000-219-105 Sal Sec. & Clerical Asst.	\$396,931.56	\$183,649.32	\$213,282.24	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$39,400.00	\$7,411.25	\$20,125.00	\$11,863.75
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,500.00	\$1,691.57	\$5,357.28	\$2,451.15
11-000-219-600 Supplies and Materials	\$49,135.35	\$46,211.39	\$2,090.08	\$833.88
TOTAL	\$3,670,785.14	\$1,434,124.24	\$2,221,499.62	\$15,161.28
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,683,881.95	\$640,032.76	\$1,043,849.19	.00
11-000-221-104 Salaries Other Prof. Staff	\$24,355.25	.00	\$24,355.25	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$122,213.04	\$56,679.60	\$65,533.44	.00
11-000-221-600 Supplies and Materials	\$1,027.00	\$775.56	\$201.65	\$49.79

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	\$2,000.00	\$1,792.00	.00	\$208.00
TOTAL	\$1,833,477.24	\$699,279.92	\$1,133,939.53	\$257.79
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,079,000.90	\$399,696.07	\$679,304.83	.00
11-000-222-600 Supplies and Materials	\$105,712.00	\$78,081.51	\$17,068.29	\$10,562.20
11-000-222-800 Other Objects	\$500.00	\$187.00	.00	\$313.00
TOTAL	\$1,185,212.90	\$477,964.58	\$696,373.12	\$10,875.20
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$47,467.10	\$7,199.50	\$40,267.60	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$34,000.00	\$24,544.00	\$7,800.00	\$1,656.00
11-000-223-500 Other Purchased Services (400-500 series)	\$40,000.00	\$8,850.11	\$3,068.81	\$28,081.08
11-000-223-600 Supplies and Materials	\$8,000.00	\$7,537.94	.00	\$462.06
11-000-223-800 Other Objects	\$42,669.00	\$36,064.50	.00	\$6,604.50
TOTAL	\$172,136.10	\$84,196.05	\$51,136.41	\$36,803.64
--- Support services-general administration ---				
11-000-230-100 Salaries	\$677,626.08	\$295,914.32	\$381,710.84	\$0.92
11-000-230-331 Legal Services	\$225,174.00	\$119,877.25	\$54,435.00	\$50,861.75
11-000-230-332 Audit Fees	\$80,000.00	\$60,138.00	\$12,000.00	\$7,862.00
11-000-230-334 Architectural/Engineering Services	\$25,600.00	\$24,850.00	\$750.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$57,400.00	\$33,023.58	\$23,833.31	\$543.11
11-000-230-340 Purchased Tech. Services	\$70,100.00	\$69,910.20	.00	\$189.80
11-000-230-530 Communications/Telephone	\$319,061.85	\$124,790.36	\$152,417.25	\$41,854.24
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,500.00	\$1,255.71	\$1,647.79	\$1,596.50
11-000-230-590 Other Purchased Services	\$253,114.00	\$249,970.06	\$525.00	\$2,618.94
11-000-230-610 General Supplies	\$11,408.00	\$10,279.37	\$1,033.84	\$94.79
11-000-230-630 BOE In-House Training/Meeting Supplies	\$600.00	\$13.90	\$340.00	\$246.10
11-000-230-890 Misc. Expenditures	\$16,405.00	\$8,881.00	\$340.50	\$7,183.50
11-000-230-895 BOE Membership Dues and Fees	\$35,663.00	\$30,147.70	\$5,390.00	\$125.30
TOTAL	\$1,776,651.93	\$1,029,051.45	\$634,423.53	\$113,176.95
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,175,876.65	\$1,450,987.75	\$1,724,888.90	.00
11-000-240-104 Salaries Other Prof. Staff	\$664,976.57	\$311,143.14	\$353,833.43	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,899,657.78	\$802,134.63	\$1,097,523.15	.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$2,268.37	\$1,371.35	\$896.37	\$0.65
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,000.00	\$1,000.00	.00	.00
11-000-240-500 Other Purchased Services	\$63,201.00	\$3,218.57	\$20,168.15	\$39,814.28
11-000-240-600 Supplies and Materials	\$79,498.00	\$66,874.43	\$8,637.93	\$3,985.64
11-000-240-800 Other Objects	\$2,000.00	\$200.00	\$773.00	\$1,027.00
TOTAL	\$5,888,478.37	\$2,636,929.87	\$3,206,720.93	\$44,827.57
--- Central Services ---				
11-000-251-100 Salaries	\$1,561,817.22	\$742,220.04	\$819,597.18	.00
11-000-251-340 Purchased Technical Services	\$120,094.00	\$77,735.52	\$39,983.00	\$2,375.48
11-000-251-592 Misc Pur Serv (400-500 series)	\$72,272.00	\$24,113.41	\$17,566.71	\$30,591.88

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$27,949.20	\$22,899.52	\$1,865.11	\$3,184.57
11-000-251-89X Other Objects	\$14,054.00	\$8,869.08	.00	\$5,184.92
TOTAL	\$1,796,186.42	\$875,837.57	\$879,012.00	\$41,336.85
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,519,427.49	\$715,791.91	\$803,575.58	\$60.00
11-000-252-340 Purchased Technical Services	\$10,000.00	\$700.00	.00	\$9,300.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$30,202.00	\$85.64	\$7,204.47	\$22,911.89
11-000-252-600 Supplies and Materials	\$50,000.00	\$40,890.53	\$9,104.21	\$5.26
11-000-252-800 Other Objects	\$2,000.00	\$820.00	\$825.00	\$355.00
TOTAL	\$1,611,629.49	\$758,288.08	\$820,709.26	\$32,632.15
TOTAL Cent. Svcs. & Admin IT	\$3,407,815.91	\$1,634,125.65	\$1,699,721.26	\$73,969.00
--- Required Maint. for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$840,900.00	\$656,162.88	\$181,629.89	\$3,107.23
11-000-261-610 General Supplies	\$222,483.81	\$175,803.97	\$45,579.57	\$1,100.27
TOTAL	\$1,063,383.81	\$831,966.85	\$227,209.46	\$4,207.50
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,999,316.13	\$1,940,539.05	\$2,058,777.08	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$579,588.38	\$175,688.11	\$403,900.27	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$1,989.36	\$1,490.14	\$489.36	\$9.86
11-000-262-300 Purchased Prof. & Tech. Svc.	\$13,000.00	\$7,668.49	\$3,730.00	\$1,601.51
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$192,900.00	\$78,224.30	\$77,185.51	\$37,490.19
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$90,628.00	\$89,627.81	\$970.83	\$29.36
11-000-262-444 Lease Purch Paymts - Energy Saving	\$466,000.00	\$263,563.50	\$201,770.25	\$666.25
11-000-262-490 Other Purchased Property Svc.	\$125,000.00	\$51,834.25	\$72,507.74	\$658.01
11-000-262-520 Insurance	\$183,716.00	\$183,617.41	.00	\$98.59
11-000-262-580 Travel	\$3,000.00	\$1,018.50	\$400.00	\$1,581.50
11-000-262-610 General Supplies	\$324,436.00	\$309,996.34	\$9,589.14	\$4,850.52
11-000-262-621 Energy (Natural Gas)	\$168,500.00	\$41,654.85	\$126,052.61	\$792.54
11-000-262-622 Energy (Electricity)	\$1,350,500.00	\$628,590.98	\$719,418.17	\$2,490.85
11-000-262-626 Energy (Gasoline)	\$34,000.00	\$9,350.13	\$119.05	\$24,530.82
11-000-262-8XX Other Objects	\$18,500.00	\$17,825.00	\$80.00	\$595.00
TOTAL	\$7,551,073.87	\$3,800,688.86	\$3,674,990.01	\$75,395.00
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$537,711.31	\$267,861.64	\$269,849.67	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$283,300.00	\$201,046.21	\$79,269.30	\$2,984.49
11-000-263-610 General Supplies	\$42,800.00	\$33,493.23	\$6,061.91	\$3,244.86
TOTAL	\$863,811.31	\$502,401.08	\$355,180.88	\$6,229.35
--- Security ---				
11-000-266-100 Salaries	\$520,739.66	\$207,283.52	\$299,898.14	\$13,558.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$172,916.55	\$148,264.07	\$20,829.78	\$3,822.70
11-000-266-610 General Supplies	\$72,721.86	\$71,894.78	.00	\$827.08
11-000-266-800 Other Objects	\$2,950.00	.00	.00	\$2,950.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2016

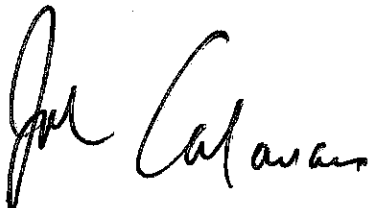
	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$769,328.07	\$427,442.37	\$320,727.92	\$21,157.78
TOTAL Oper & Maint of Plant Services	\$10,247,597.06	\$5,562,499.16	\$4,578,108.27	\$106,989.63
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$191,816.83	\$120,034.92	\$71,767.44	\$14.47
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$502,171.99	\$272,373.47	\$229,797.60	\$0.92
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$669,388.00	\$287,495.11	\$381,892.89	.00
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$602.83	.00	\$602.83	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$57,600.00	.00	.00	\$57,600.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,000.00	\$10,320.38	.00	\$4,679.62
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$144,200.00	\$68,025.30	\$8,415.70	\$67,759.00
11-000-270-443 Lease Purch Payments - School Buses	\$151,435.25	\$151,435.25	.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$3,687,499.75	\$1,429,947.54	\$2,101,780.29	\$155,771.92
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$240,000.00	\$25,907.50	\$7,554.00	\$206,538.50
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$67,386.00	\$13,172.31	\$23,452.83	\$30,760.86
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	\$500,000.00	\$82,119.89	\$340,481.41	\$77,398.70
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,180,000.00	\$790,935.38	\$1,106,571.33	\$282,493.29
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$341,739.62	\$1,768.00	\$300,000.00	\$39,971.62
11-000-270-593 Misc. Purchased Svc.- Transp.	\$110,313.00	\$78,879.00	\$300.00	\$31,134.00
11-000-270-610 General Supplies	\$62,353.00	\$5,415.29	\$958.81	\$55,978.90
11-000-270-615 Transportation Supplies	\$85,000.00	\$22,417.61	.00	\$62,582.39
11-000-270-800 Misc. Expenditures	\$5,000.00	\$2,600.00	.00	\$2,400.00
TOTAL	\$9,014,506.27	\$3,362,846.95	\$4,573,575.13	\$1,078,084.19
11-XXX-XXX-210 Group Insurance	\$2,000.00	\$1,160.90	.00	\$839.10
11-XXX-XXX-220 Social Security Contributions	\$2,165,770.00	\$803,042.79	\$1,362,727.21	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$2,182,633.00	.00	\$2,182,633.00	.00
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$76,348.25	\$16,929.71	\$59,412.31	\$6.23
11-XXX-XXX-250 Unemployment Compensation	\$171,000.00	\$25,000.00	.00	\$146,000.00
11-XXX-XXX-260 Workman's Compensation	\$347,807.00	\$230,530.00	\$20,170.00	\$97,107.00
11-XXX-XXX-270 Health Benefits	\$17,544,778.00	\$4,967,642.46	\$11,613,536.17	\$963,599.37
11-XXX-XXX-280 Tuition Reimbursement	\$559,342.54	\$85,940.94	\$463,651.85	\$9,749.75
11-XXX-XXX-290 Other Employee Benefits	\$15,500.00	\$14,628.62	\$150.00	\$721.38
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$311,965.00	\$602.00	\$2,296.36	\$309,066.64
TOTAL	\$23,377,143.79	\$6,145,477.42	\$15,704,576.90	\$1,527,089.47
Total Undistributed Expenditures	\$76,804,558.33	\$30,026,881.65	\$43,058,313.76	\$3,719,362.92
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	142,379,394.50	\$55,979,507.89	\$82,254,662.26	\$4,145,224.35
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	142,379,394.50	\$55,979,507.89	\$82,254,662.26	\$4,145,224.35

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$57,203.00	.00	.00	\$57,203.00
12-140-100-730	Grades 9-12	\$274,140.00	\$17,714.16	\$17,284.00	\$239,141.84
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$71,000.00	\$18,750.00	\$19,366.40	\$32,883.60
Undistributed expenses					
12-000-100-730	Instruction	\$43,400.00	.00	.00	\$43,400.00
12-000-262-730	Undist. Exp.-Custodial Services	\$13,250.00	\$13,230.94	.00	\$19.06
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$2,200.00	(\$5,109.25)	\$6,999.00	\$310.25
12-000-266-730	Undist. Exp.-Security	\$5,800.00	\$5,736.99	.00	\$63.01
Undist. Exp. - Non-instructional Services					
TOTAL		\$466,993.00	\$50,322.84	\$43,649.40	\$373,020.76
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$152,400.00	\$148,400.00	.00	\$4,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$114,991.00	\$45,996.40	\$68,994.60	.00
Sub Total		\$267,391.00	\$194,396.40	\$68,994.60	\$4,000.00
TOTAL		\$267,391.00	\$194,396.40	\$68,994.60	\$4,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$734,384.00	\$244,719.24	\$112,644.00	\$377,020.76

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$90,425.00	\$40,920.00	\$47,944.00	\$1,561.00
TOTAL GENERAL FUND EXPENDITURES	143,204,203.50	\$56,265,147.13	\$82,415,250.26	\$4,523,806.11



1/11 4:36pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/16

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$194,629.92)
	Accounts receivable:		
141	Intergovernmental - State	\$6,093.00	
142	Intergovernmental - Federal	\$780.60	
		-----	\$6,873.60

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

301	Estimated Revenues	\$3,864,481.25	
302	Less Revenues	(\$1,186,779.93)	
		-----	\$2,677,701.32

	Total assets and resources		\$2,489,945.00
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/16

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

412	Intergovernmental accounts payable - Federal	\$5,107.00
421	Accounts Payable	\$176,245.99
TOTAL LIABILITIES		\$181,352.99

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,391,291.03
754	Reserve for encumbrances - Prior Year	\$225.00
601	Appropriations	\$3,864,481.25
602	Less: Expenditures	\$1,556,114.24
603	Encumbrances	\$1,391,291.03 (\$2,947,405.27)
		\$917,075.98
TOTAL FUND BALANCE		\$2,308,592.01
TOTAL LIABILITIES AND FUND EQUITY		\$2,489,945.00

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 6 Month Period Ending 12/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$65,847.67	\$65,700.17		\$147.50
3XXX	From State Sources	\$527,614.00	\$350,482.18		\$177,131.82
4XXX	From Federal Sources	\$3,271,019.58	\$770,597.58		\$2,500,422.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,864,481.25	\$1,186,779.93		\$2,677,701.32
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$65,847.67	\$20,398.86	\$13,228.54	\$32,220.27
STATE PROJECTS:					
	Nonpublic textbooks	\$86,748.00	\$77,068.47	\$2,492.50	\$7,187.03
	Nonpublic auxiliary services	\$12,541.00	\$2,956.14	\$9,584.86	.00
	Nonpublic handicapped services	\$177,795.00	\$25,404.18	\$152,390.82	.00
	Nonpublic nursing services	\$135,900.00	\$40,770.00	\$95,130.00	.00
	Nonpublic Technology Aid	\$39,130.00	\$4,716.33	\$26,262.36	\$8,151.31
	Nonpublic School Programs	\$75,500.00	(\$164.65)	\$285.00	\$75,379.65
TOTAL STATE PROJECTS		\$527,614.00	\$150,750.47	\$286,145.54	\$90,717.99
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$901,725.58	\$255,412.34	\$345,267.06	\$301,046.18
	I.D.E.A. Part B (Handicapped)	\$2,001,573.00	\$944,475.23	\$686,683.26	\$370,414.51
	NCLB Title II - Part A/D	\$115,982.00	\$35,155.64	\$53,596.86	\$27,229.50
	NCLB Title III - English Language Enhancement	\$102,792.00	\$26,638.32	\$760.00	\$75,393.68
	Other Special Programs	\$98,922.00	\$89,531.54	\$4,545.17	\$4,845.29
	Vocational Education	\$50,025.00	\$33,751.84	\$1,064.60	\$15,208.56
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,271,019.58	\$1,384,964.91	\$1,091,916.95	\$794,137.72
*** TOTAL EXPENDITURES ***		\$3,864,481.25	\$1,556,114.24	\$1,391,291.03	\$917,075.98

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 6 Month Period Ending 12/31/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$65,847.67	\$65,700.17	\$147.50
Total Revenues from Local Sources	\$65,847.67	\$65,700.17	\$147.50
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$527,614.00	\$350,482.18	\$177,131.82
Total Revenue from State Sources	\$527,614.00	\$350,482.18	\$177,131.82
--- FEDERAL SOURCES ---			
4411-16 Title I	\$901,725.58	\$5,614.58	\$896,111.00
4451-55 Title II	\$115,982.00	.00	\$115,982.00
4491-94 Title III	\$102,792.00	.00	\$102,792.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,001,573.00	\$670,906.00	\$1,330,667.00
4430-39 Vocational Education	\$50,025.00	.00	\$50,025.00
4XXX Other Federal Aids	\$98,922.00	\$94,077.00	\$4,845.00
Total Revenues from Federal Sources	\$3,271,019.58	\$770,597.58	\$2,500,422.00
TOTAL REVENUES/SOURCES OF FUNDS	\$3,864,481.25	\$1,186,779.93	\$2,677,701.32

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 6 Month Period Ending 12/31/16

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,864,481.25	\$1,556,114.24	\$1,391,291.03	\$917,075.98
T O T A L E X P E N D I T U R E	\$3,864,481.25	\$1,556,114.24	\$1,391,291.03	\$917,075.98

John Adams

1/11 4:36pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/16

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	\$2,642,354.16
-----	--------------	----------------

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

301	Estimated Revenues	\$630,767.80
302	Less Revenues	(\$631,125.24)
		(\$357.44)

	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;"> \$2,641,996.72 </div>
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Total assets and resources

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/16

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---			
754	Reserve for encumbrances - Prior Year		\$2,641,652.66
601	Appropriations	\$9,235,416.90	
602	Less : Expenditures	\$6,593,762.44	
603	Encumbrances	\$2,641,652.66 (\$9,235,415.10)	
		-----	\$1.80
	Total Appropriated		----- \$2,641,654.46
--- Unappropriated ---			
770	Fund balance		\$342.26

	TOTAL FUND BALANCE		\$2,641,996.72
	TOTAL LIABILITIES AND FUND EQUITY		\$2,641,996.72
			=====

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 6 Month Period Ending 12/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$630,767.80	\$631,125.24		(\$357.44)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$630,767.80	\$631,125.24		(\$357.44)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EXPENDITURES ***				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
30-XXX-XXX-73X Equipment	\$310,738.57	\$310,738.57	.00	.00
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$174,916.03	\$160,327.10	\$14,588.93	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$7,455.00	\$7,455.00	.00	.00
30-000-4XX-450 Construction services	\$8,111,539.50	\$5,484,473.97	\$2,627,063.73	\$1.80
30-000-4XX-610 Supplies & Materials	\$630,767.80	\$630,767.80	.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total fac.acq.and constr. serv.	\$8,924,678.33	\$6,283,023.87	\$2,641,652.66	\$1.80
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$9,235,416.90	\$6,593,762.44	\$2,641,652.66	\$1.80
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES AND TRANSFERS	\$9,235,416.90	\$6,593,762.44	\$2,641,652.66	\$1.80
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

John Celarano

1/11 4:36pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$1,527,451.49)
121	Tax levy receivable		\$2,500,747.50
	Accounts receivable:		
141	Intergovernmental - State	\$164,406.00	
			\$164,406.00

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

301	Estimated Revenues	\$5,912,377.00	
302	Less Revenues	(\$5,912,377.00)	
			\$1,137,702.01
	Total assets and resources		\$1,137,702.01

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/16

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,090,400.01
	Reserved fund balance:			
601	Appropriations		\$6,121,798.00	
602	Less : Expenditures	\$4,989,249.02		
603	Encumbrances	\$1,090,400.01	(\$6,079,649.03)	
				\$42,148.97
	Total Appropriated			\$1,132,548.98

--- Unappropriated ---

770	Fund Balance			\$214,574.03
303	Budgeted Fund Balance			(\$209,421.00)

TOTAL FUND BALANCE				\$1,137,702.01
TOTAL LIABILITIES AND FUND EQUITY				\$1,137,702.01

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$6,121,798.00	\$6,079,649.03	\$42,148.97
Revenues	(\$5,912,377.00)	(\$5,912,377.00)	\$0.00
	\$209,421.00	\$167,272.03	\$42,148.97
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$209,421.00	\$167,272.03	\$42,148.97
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$209,421.00	\$167,272.03	\$42,148.97

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 6 Month Period Ending 12/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$5,001,495.00	\$5,001,495.00		.00
		-----	-----	-----	-----
	Total Local Sources	\$5,001,495.00	\$5,001,495.00		\$0.00
		=====	=====	=====	=====
--- State Sources ---					
3160	Debt service aid Type II	\$910,882.00	\$910,882.00		.00
		-----	-----	-----	-----
	Total State Sources	\$910,882.00	\$910,882.00		\$0.00
		=====	=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$5,912,377.00	\$5,912,377.00		\$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 6 Month Period Ending 12/31/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$2,180,000.00	\$2,180,000.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$1,067,572.99	\$1,025,424.02	\$42,148.97
40-701-510-834 Interest on Bonds	\$1,159,225.01	\$1,159,225.01	.00
40-701-510-910 Redemption of Principal	\$1,715,000.00	\$1,715,000.00	.00
	-----	-----	-----
TOTAL	\$6,121,798.00	\$6,079,649.03	\$42,148.97
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$6,121,798.00	\$6,079,649.03	\$42,148.97
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$6,121,798.00	\$6,079,649.03	\$42,148.97
	=====	=====	=====



REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

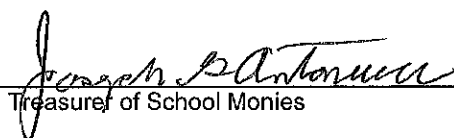
Public Agenda
Date: 1/23/17
Attachment # 10

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING NOVEMBER 30, 2016

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund - Fund 10	16,581,879.83	13,099,527.29	15,126,208.31	14,555,198.81
Capital Reserve -Fund 10	152,600.77	6.27		152,607.04
Liability Reserve Fund-Fund 10	230,404.80	9.45		230,414.25
Loss Stabilization Account-Fund 10	503,383.80	28.88		503,412.68
Workers Comp Claims Fund-Fund 10	21,819.16	100,000.00	76,547.74	45,271.42
Special Revenue Fund - Fund 20	(707,134.04)	971,565.42	347,971.25	(83,539.87)
Capital Projects Fund - Fund 30	5,676,858.19	50.93	2,184,685.32	3,492,223.80
Debt Service Fund - Fund 40	(2,651,614.99)	707,372.25		(1,944,242.74)
Total Governmental Funds	19,808,197.52	14,878,560.49	17,735,412.62	16,951,345.39
ENTERPRISE FUNDS				
Food Service Fund - Fund 60	536,668.29	312,927.18	6,027.07	843,568.40
Enrichment Fund - Fund 61	52,393.05			52,393.05
Total Enterprise Funds	589,061.34	312,927.18	6,027.07	895,961.45
AGENCY FUNDS				
Payroll	235,528.50	4,763,512.39	4,965,189.45	33,851.44
Payroll Agency	703,633.34	4,543,183.35	4,209,106.29	1,037,710.40
Total Agency Funds	939,161.84	9,306,695.74	9,174,295.74	1,071,561.84
TRUSTS				
Unemployment Trust	95,755.90	31,836.06	125,656.86	1,935.10
Total Trusts	95,755.90	31,836.06	125,656.86	1,935.10
TOTAL ALL FUNDS	21,432,176.60	24,530,019.47	27,041,392.29	18,920,803.78


Treasurer of School Monies

1/11/17
Date

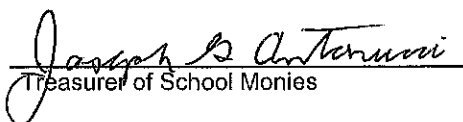
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING DECEMBER 31, 2016

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund - Fund 10	14,555,198.81	13,458,540.93	11,795,024.03	16,218,715.71
Capital Reserve -Fund 10	152,607.04	1.68	152,400.00	208.72
Liability Reserve Fund-Fund 10	230,414.25		230,414.25	0.00
Loss Stabilization Account-Fund 10	503,412.68		503,412.68	0.00
Workers Comp Claims Fund-Fund 10	45,271.42	529,094.00	63,119.77	511,245.65
Special Revenue Fund - Fund 20	(83,539.87)	40,661.39	151,751.44	(194,629.92)
Capital Projects Fund - Fund 30	3,492,223.80	41.29	849,910.93	2,642,354.16
Debt Service Fund - Fund 40	(1,944,242.74)	416,791.25		(1,527,451.49)
Total Governmental Funds	16,951,345.39	14,445,130.54	13,746,033.10	17,650,442.83
ENTERPRISE FUNDS				
Food Service Fund - Fund 60	843,568.40	601,727.75	295,724.92	1,149,571.23
Enrichment Fund - Fund 61	52,393.05		(3,600.00)	55,993.05
Total Enterprise Funds	895,961.45	601,727.75	292,124.92	1,205,564.28
AGENCY FUNDS				
Payroll	33,851.44	4,406,540.66	4,408,457.96	31,934.14
Payroll Agency	1,037,710.40	4,401,361.69	4,059,943.34	1,379,128.75
Total Agency Funds	1,071,561.84	8,807,902.35	8,468,401.30	1,411,062.89
TRUSTS				
Unemployment Trust	1,935.10	0.02		1,935.12
Total Trusts	1,935.10	0.02	0.00	1,935.12
TOTAL ALL FUNDS	18,920,803.78	23,854,760.66	22,506,559.32	20,269,005.12


Treasurer of School Monies

1-13-17
Date

1/23/17
11

WEST ORANGE BOARD OF EDUCATION
2017 – 2018 TENTATIVE BUDGET CALENDAR

<u>Activity</u>	<u>Completion Date</u>
Update Ed-Data User List	December
Create Budget Development Guidelines & Calendar	December
Meet and Review Budget Development Guidelines/Forms with Management Team	December
Analyze State Aid Data and 2% CAP Impact	December
Submit Budget & Staffing Requests and Supporting Materials to Superintendent's Office Budget Entered in Systems 3000	January
Review Budget Requests with Administrative Team	January
Defend Budgets to the Superintendent	January/February
Training and Opening of Ed-Data Ordering System	January
Update Revenue Projections Based on State Aid Notices	Late February - Early March
Approve Preliminary Budget for County Office Review	On or Before March 20
Submit Budget to County Superintendent of Schools	On or Before March 20
Public Hearing on Budget	April 24 – May 8
Post User-Friendly Budget on District Website	48 Hours After Public Hearing
Certify Tax Levy to the County Board of Taxation	May 19

2017-2018 Calendar Central Office Administrative		
Event/Holiday	Day(s) Off	# of Days
Independence Day	Monday, July 3; Tuesday, July 4	2
Labor Day	Monday, September 4	1
Rosh Hashanah	Thursday September 21; Friday September 22	2
NJEA Convention	Thursday, November 9; Friday, November 10	2
Thanksgiving	Thursday, November 23; Friday, November 24	2
Holiday Recess	Monday, December 25; Tuesday, December 26; Wednesday, December 27	3
New Year's Day	Monday, January 1	1
Martin Luther King	Monday, January 15	1
Presidents' Day	Monday, February 19	1
Good Friday	Friday, March 30	1
Spring Break	Monday, April 2	1
Memorial Day	Monday, May 28	1
Total		18

2017-2018 Calendar		
Event/Holiday	Day(s) Off	# of Days
Independence Day	Tuesday, July 4	1
Labor Day	Monday, September 4	1
Rosh Hashanah	Thursday, September 21; Friday, September 22	2
NJEA Convention	Thursday, November 9; Friday, November 10	2
Thanksgiving	Thursday, November 23; Friday, November 24	2
Holiday Recess	Monday, December 25	1
New Year's Day	Monday, January 1	1
Martin Luther King	Monday, January 15	1
Presidents' Day	Monday, February 19	1
Good Friday	Friday, March 30	1
Memorial Day	Monday, May 28	1
Total		14