

**WEST ORANGE BOARD OF EDUCATION**  
**Public Board Meeting - 8:00 p.m. – March 20, 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 February 13 (Att. #1), 15 (Att. #2) and 23, 2017 (Att. #3).**

**IV. SUPERINTENDENT/ BOARD REPORTS**

- A. Redwood Elementary School Presentation
- B. WOHS Varsity Cheerleaders
- C. Special Education Audit Update
- D. 2017-2018 Preliminary Budget Discussion (Preliminary 2017-2018 Budget Presentation - March 22, 2017 8:00pm at Liberty Middle School Auditorium)
- E. HIB Report
- F. Athletic/Extracurricular Update

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

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

Gender Identity and Expression	5145.70
Media Center/Library	6163.10
Child Study Team	6164.40
Special Instructional Programs	6171.00

**VII. REPORTS, DISCUSSIONS, AND RECOMMENDATIONS**

**A. PERSONNEL**

**1. Resignations / Retirements / Termination(s):**

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

Name	Location	Position	Reason	Effective Date
Jesse Aporta WOHS	Roosevelt	Baseball: Coach	Resignation	2/16/17
Barbara Piparo-Walls	Administration Building	Director of Human Resources	Retirement 3 years	7/1/17

- 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
Nafisa Aly Ahmed	Redwood	Paraprofessional	Resignation	3/17/17
Jacoby Hightower	Transporation	Part-time Bus Driver / Monitor	Resignation	2/22/17

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

Employee #	Effective Date
7947	3/10/17

## 2. Appointments

- a. Superintendent recommends approval to the Board of Education for the following certificated staff appointment(s). Step and salary may be adjusted upon ratification of collective bargaining agreement:

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Heather Carr	Washington	Interim Assistant Principal	New	N/A	N/A	\$450 per diem	9/12/16 - 6/30/17 amended
Jessica Dwyer	Gregory	Special Education Leave Replacement	Bernesby	MA	2	\$55,380 prorated	3/21/17 - 5/31/17
Catherine Gardner	WOHS	Technology Education Long Term Substitute	Simons	MA	2	\$277 per diem	3/17/17 - 6/21/17
Ellen Kearns	St. Cloud	Basic Skills Leave Replacement	Frazee	MA	2	\$55,380 prorated	3/21/17 - 6/30/17
Julie Peters	Gregory	Reading Specialist Long Term Substitute	Vlacich	BA	2	\$259 per diem	5/2/17 - 5/30/17
Meghan Weiss	Roosevelt	Physical Education Long Term Substitute	Theobald	BA	2	\$259 per diem	2/21/17 - 5/12/17

- b. Superintendent recommends approval to the Board of Education for the following non-certificated staff appointment(s). Step and salary may be adjusted upon ratification of collective bargaining agreement:

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
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Randi Geller	Kelly	Paraprofessional	Pereira Reassignment	BA	5	\$29,079 prorated	3/1/17 - 6/30/17
Taneesha Gillard	Mt. Pleasant	Paraprofessional	Pecillo	BA	2	\$28,293 prorated	4/5/17 - 6/30/17
Jenna Laszlo	Redwood	Paraprofessional	N. Aly Ahmed	BA	2	\$28,293 prorated	3/27/17 - 6/30/17
Fazeena Mohamed	Kelly	Paraprofessional	Pole	BA	2	\$28,293 prorated	3/27/17 - 6/30/17
Larry Sanders	Mt. Pleasant	Acting Head Custodian	Emam	Custodian	4	\$20.01 per hour	10/7/17 - TBD

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

Name	Location	Position	Guide	Step	Salary	Effective Dates
Michael DeAngelis	WOHS	Science	BA+15	13	\$13,382 prorated	4/7/17 - 6/30/17
Daniel Duca	WOHS	Science	DR	14	\$17,718 prorated	4/7/17 - 6/30/17
Sonia Lauren	WOHS	Science	MA+30	12	\$14,277 prorated	4/7/17 - 6/30/17
Krishna Mandal	WOHS	Science	DR	14	\$17,718 prorated	4/7/17 - 6/30/17

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

Name	Location	Position	Stipend	Effective Dates
Edward Adeogun Daily Substitute	WOHS	Lacrosse: Assistant Coach	\$8,481	2016 - 2017
Christopher Berger Daily Substitute	WOHS	Spring Musical: Pit Orchestra Musician - Rehearsals	\$60 per rehearsal not to exceed 3	3/20/17 - 3/22/17
Christopher Berger Daily Substitute	WOHS	Spring Musical: Pit Orchestra Musician - Performances	\$125 per performance not to exceed 5	3/22/17 - 3/26/17
Flecia Blake OOD	WOHS	Spring Track: Girls Head Coach	\$11,278	2016-2017
Reginald Cassion OOD	WOHS	Step Team Choreographer: Boys	\$900 amended	9/1/16 - 2/28/17
Tracy Gordon	Roosevelt	Drama: Music Director	\$1,500	2016-2017
Teresa Lim	WOHS	Spring Musical: Pit Orchestra Musician - Rehearsals	\$60 per rehearsal not to exceed 3	3/20/17 - 3/22/17
Teresa Lim	WOHS	Spring Musical: Pit Orchestra Musician - Performances	\$125 per performance not to exceed 5	3/22/17 - 3/26/17
Justin Louie OOD	WOHS	Spring Musical: Pit Orchestra Musician - Rehearsals	\$60 per rehearsal not to exceed 3	3/22/17 - 3/26/17
Justin Louie OOD	WOHS	Spring Musical: Pit Orchestra Musician - Performances	\$125 per performance not to exceed 5	3/20/17 - 3/22/17

James Matsakis	WOHS	Lacrosse: Assistant Coach	\$8,481	2016-2017
Ryan Patscher WOHS	Roosevelt	Baseball: Coach	\$4,949	2016-2017
Matthew Schmidt OOD	Liberty	Spring Drama: Piano Accompanist - Rehearsals	\$60 per rehearsal not to exceed 3	5/1/17 - 5/3/17
Matthew Schmidt OOD	Liberty	Spring Drama: Piano Accompanist - Performances	\$125 per performance not to exceed 2	5/4/17 - 5/5/17
Michelle Uhler OOD	WOHS	Spring Musical: Pit Orchestra Musician - Rehearsals	\$60 per rehearsal not to exceed 3	3/20/17 - 3/22/17
Michelle Uhler OOD	WOHS	Spring Musical: Pit Orchestra Musician - Performances	\$125 per performance not to exceed 5	3/22/17 - 3/26/17
Keisha Yarrell	WOHS	Step Team Choreographer: Boys	\$600 amended	3/1/17 - 6/30/17

- e. 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
John DeFilippis	Substitute	X	X	X	X		
Kimberly DeHaarte	Substitute	X	X				
Patricia DeVries	N/A			X			
Laura DiCarlo	Substitute	X	X		X		
Noura Estrada	Substitute	X	X	X	X		
Lindsay Flores	Substitute	X	X	X	X		
Theresa Garcia	Standard					X	
Alanna Hawthorne	Substitute	X	X	X			
Samantha Heller	Substitute	X	X	X			
Yvonne Jackson	Substitute	X	X	X	X		
Phyllis Johnson	Standard	X	X	X	X		
Tracy Jones	CE	X	X	X	X		
Alonia Joyner	N/A						X
Robert Kern	Substitute	X	X				
Robert Manley	Standard	X	X				
Regina Moore	Substitute	X	X	X	X		
Vanessa Morrison	Substitute	X	X	X			
Arthur Morton	Substitute						X
Lisa Pena	Substitute	X	X				
Melissa Ruberto	Substitute	X	X	X	X		
Salvador Saavedra	N/A						X
Meghan Weiss	CEAS	X	X				
Lenora Williams	Substitute	X	X	X			



### 3. Leaves of Absence:

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

Name	Location / Position	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
Nona Bernesby Medical	Gregory Special Education	2/22/17 - 2/28/17	3/1/17 - 5/31/17	N/A	TBD
Julie Brady Family	WOHS Social Studies Teacher	6/12/17 - 6/30/17	9/1/17 - 12/5/17	12/6/17 - 6/30/18	9/1/18
Arlene Brafman Medical	.5 St. Cloud / .5 Washington Speech Therapist	4/3/17 - 6/7/17	N/A	N/A	6/8/17
Nicole D'Elia Family	Redwood .4 Reading Specialist	5/16/17 - 6/20/17	N/A	6/21/17 - 6/30/17	TBD
Michele Frazee Medical	St. Cloud Basic Skills	3/13/17 - 5/24/17 a.m. only	5/24/17 p.m. only - 6/30/17	N/A	9/1/17
Suzanne Lee Medical	.6 Roosevelt / .4 Washington School Psychologist	3/28/17 - 4/24/17	N/A	N/A	4/25/17
Elizabeth Rubin Family	Kelly Special Education	2/6/17 - 4/3/17 amended	4/4/17 - 6/30/17 amended	N/A	9/1/17
Kristi Seneca Family	St. Cloud Kindergarten	4/17/17 - 5/11/17 amended	5/12/17 - 10/23/17 amended	10/24/17 - 6/30/18	9/1/18
Melanie Valentino Family	WOHS Social Studies	6/7/17 - 6/30/17	9/1/17 - 12/5/17	12/6/17 - 6/30/18	9/1/18
Rebecca Vlacich Medical	Gregory Reading Specialist	N/A	5/2/17 - 5/30/17	N/A	5/31/17

- 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 Ahaneke Medical	WOHS Paraprofessional	1/3/17 - 3/9/17 amended	3/10/17 - 6/9/17 amended	6/10/17 - 6/30/17	TBD
David Dickman Medical	WOHS Paraprofessional	3/8/17 - 6/7/17	N/A	N/A	6/8/17
Yvrose Fidele Personal	Transportation Part-time Monitor	N/A	3/6/17 - 3/10/17	N/A	3/13/17
Noah Formey Medical	Buildings & Grounds Maintenance	N/A	3/2/17 - 4/12/17	N/A	4/13/17
Maria Carmen Fraguas Medical	Roosevelt Administrative Assistant	1/3/17 - 4/21/17 amended	4/24/17 - TBD amended	N/A	TBD
Lidia Santarella Medical	Redwood Lunch Aide	3/27/17 - 6/16/17	N/A	6/19/17 - 6/21/17	TBD

Patricia Stefanelli Medical	Redwood Lunch Aide	3/15/17 - 5/10/17	N/A	N/A	5/11/17
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- c. Superintendent recommends approval to the Board of Education for the following absence(s):

Employee #	Paid Leave	Type of Leave	End Date
4356	12/21/17 - 2/21/17	Administrative	TBD

**4. Transfer(s):**

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

Name	From	Position	To	Position	Effective Date
Viviana Contreras Voluntary	Hazel	Paraprofessional	Kelly	Paraprofessional	3/13/17
Michelle Pereira Voluntary	Kelly	Paraprofessional	Redwood	Paraprofessional	2/15/17

5. Approve a final Memorandum of Agreement, including the salary structure, between the West Orange Board of Education and the West Orange Administrators Association (Directors, Principals, Assistant Principals, and Supervisors), for a successor collective negotiations agreement covering the period of July 1, 2015 through June 30, 2019.

**B. CURRICULUM AND INSTRUCTION**

1. Recommend approval for field trip(s) and overnight field trip(s) for the 2016-2017 school year. (Att. #4)
2. Recommend approval/acceptance of Applications for School Business requests. (Att #5)
3. Recommend approval of curriculum writing for 2016-2017 school year. (Att #6)
4. Recommend approval for student teaching for the 2016-2017 school year. (Att #7)
5. Recommend approval/acceptance of the Latino Family Literacy Project Session 2. A second session is being offered at Washington Elementary and Hazel Elementary Schools. The session will run for 10 weeks from March 29, 2017 - May 31, 2017. Instruction will be given by one bilingual teacher and one ESL teacher who are trained in the Latino Family Literacy Program curriculum and methods. Total cost of \$2,488 to be paid by Title III. (Att #8)
6. Recommend approval/acceptance of the Latino Family Literacy Project. The program is being extended to include the Middle Schools. The secondary session will run for 6 weeks at Edison Middle School from April 19, 2017 to May 24, 2017. Instruction will be given by one bilingual teacher and one ESL teacher who are trained in the Latino Family Literacy Program curriculum and methods. Total cost of \$1,972 to be paid by Title III. (Att #9)

**C. FINANCE**

**a.) Special Services**

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

Student #	Placement	Tuition	Budgeted/Unbudgeted
1604093	Chapel Hill Academy Lincoln Park, NJ	\$23,100	Unbudgeted
1609098	Mt. Carmel Guild Academy West Orange, NJ	\$21,560	Unbudgeted
1605085	Mt. Carmel Guild Academy West Orange, NJ	Tuition \$16,520 1:1 Aide \$10,030	Unbudgeted
1204079	Windsor Learning Center Pompton Lakes, NJ	\$19,520	Unbudgeted
1608063	BCSS Brownstone School Saddle Brook, NJ	\$58,680* to be pro rated	Unbudgeted
1607106	Windsor Learning Center Pompton Lakes, NJ	\$19,520	Unbudgeted

2. Recommend approval of the following program for the 2017 Extended School Year as follows:

ID Number	Program	Tuition	Dates	Budgeted/Unbudgeted
2606059	ARC of Essex Camp Hope Livingston, NJ	\$3,781	7/5/17 - 8/18/17	Budgeted
2809021	Craig School Mountain Lakes, NJ	\$3,250	7/10/17 - 8/3/17	Budgeted

3. Recommend approval for the following service provider for consultation for the 2016 - 2017 School Year funded through IDEA :

Provider	Type of Service	Cost	Budgeted/ Unbudgeted
Center for Autism and Early Childhood Mental Health Montclair State University Upper Montclair, NJ	Monthly Team Meetings, Case Consultation, Classroom Observation, Participation in Team Meetings	\$5,435	Budgeted

4. Recommend approval of the Integrated Preschool Program (10 month morning or afternoon session) tuition rate \$300 per month for the 2017-2018 school year.
5. Recommend approval for the following Specialist Evaluation for the 2016-2017 School Year:

Student #	Provider	Type of Service	Cost	Budgeted/ Unbudgeted
2706137	Advancing Opportunities Ewing, NJ	Assistive Technology	\$300 (\$150/hr x 2 hrs.)	Budgeted
As Needed	Platt Psychiatric Associates Cedar Grove, NJ	Psychiatric Evaluations	6 evals @ \$625 each \$3,750	Unbudgeted

6. Recommend approval of the following contract with the Essex Regional Educational Services Commission for nonpublic instructional services under Chapters 192-193 for the 2017-2018 School Year:

Provider	Nonpublic Services	Rate
Essex Regional Educational Services Commission Fairfield, NJ	Compensatory Education English as a Second Language Supplemental Instruction Corrective Speech Home Instruction Evaluations & Determination	To be determined by the State of New Jersey

7. Recommend approval for the following service contract agreement for the 2017-2018 School Year for Nursing Services to Nonpublic Schools under Chapter 226, Laws of 1991:

Provider	Schools	Rate
Essex Regional Educational Services Commission Fairfield, NJ	Jewish Community Center MetroWest Playhouse Seton Hall Prep Golda Och Academy Upper Golda Och Academy Lower Love Grows, Inc.	To be determined by the State of New Jersey

8. Recommend approval for the following service contract agreement for the 2017-2018 School Year:

Provider	Service	Rate
Essex Regional Educational Services Commission Fairfield, NJ	Public Home Instruction	\$44.17 per hour

9. Recommend approval for the following service provider for the 2016-2017 School Year:

Provider	Service	Cost	Budgeted/Unbudgeted
Sunbelt Staffing Oldsmar, FL	Speech Language Pathologist 4/3/17 - 6/23/17 St. Cloud and Washington Schools	Not to exceed \$36,000	Unbudgeted

**b.) Business Office**

1. Recommend approval of the 3/20/17 Bills List: (Att. #10)

Payroll/Benefits	\$20,727,232.37
Transportation	\$ 697,257.07
Tuition (Spec. Ed./Charter)	\$ 891,150.72
Instruction	\$ 121,819.58
Facilities	\$ 428,858.16
Capital Outlay	\$ 228,373.73
Grants	\$ 407,025.35
Food Service	\$ 319,110.72
Debt Service	\$ 524,634.38
ESIP	\$ 396,902.10
Support Svcs/Co-Curricular/Athletics/Misc.	\$ 297,715.21
	<u>\$25,040,079.39</u>

2. Recommend approval of transfers for the months of January and February 2017 within the 2016-2017 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. as per the attached (Att. #11).

3. Secretary’s Report - Acceptance and Certification - January and February 2017

Recommend that the West Orange Board of Education accept the Board Secretary’s financial reports for the months of January and February 2017, based upon the certification of the Board Secretary, pursuant to N.J.A.C. 6A:23A-16.10(c) (3), that no major account or fund has been over expended, and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year. (Att. #12)

4. Report of the Treasurer of School Monies - January and February 2017

Recommend that the West Orange Board of Education acknowledge and accept the Reports of the Treasurer of School Monies for the months of January and February 2017, which reports are in agreement with the Secretary’s Reports. (Att. #13)

5. Recommend approval of the contract addendum with Sodexo Food Services Management Company, and that the district pay a management fee to Sodexo of \$278,100 for the 2017-18 contract year. Be it further resolved that Sodexo guarantee that the West Orange School District shall receive an annual return of \$125,000 for the 2017-18 school year.

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

Donor	Recipient	Donation
Exxon Mobil Educational Alliance	Washington School	\$500 for Math and Science Equipment
Municipal Alliance	Washington School	\$250
James Malisse	WOHS	2004 Honda Pilot, Estimated value = \$3,000

7. Recommend approval to remove and dispose of the obsolete and malfunctioning paint booth in the Wood Shop at WOHS.
8. Recommend approval of the following Athletic Event Fees for middle school sporting events:

Sport Officials	Amount
Crowd Control	\$55
Sport Official - 1/game	\$65
Sport Official - 2/game	\$45

9. Recommend approval of awarding of the following bid for the 2017-2018 school year: (Att. #14)

Bid #	Vendor	Award Description
Ed-Data 8316	ID Clothing Co., LLC Whippany, NJ	Football Uniforms (89 sets Blue/White) - WOHS \$35,956.00

10. Recommend approval of settlement agreement of Worker's Compensation claim in the case of former employee #6390 in an amount up to \$10,120.
11. Recommend rescission of approval of Educational Information and Resource Center (EIRC), Blackwood, NJ, in the amount of \$22,000, to provide special education auditing services (previously approved 2/13/17).

#### D. REPORTS

1. Superintendent recommends to the Board of Education acceptance of the HIB Report ending March 20, 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 February 13, 2017, the Superintendent reported HIB Incident Number(s) 047, 048, 054, 055 to the Board; and

Whereas, on February 23, 2017 the parents and/or guardians of the students who are parties to the investigation received information about the investigation pursuant to N.J.S.A. 18A:37-17(b)(6)(d); and

Now, therefore, be it Resolved that the Board affirms the decision of the Superintendent concerning HIB Incident Number(s) 047, 048, 054, 055 for the 2016-2017 school year for the reasons conveyed to the Board.”

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

- IX. NEXT BOARD MEETING to be held at 8:00 p.m. on April 17, 2017 at West Orange High School.**
- X. PETITIONS AND HEARINGS OF CITIZENS**
- XI. ADJOURNMENT**

**West Orange School District  
Field Trips 16-17 Public  
3-20-17**

School	Grades	Course / Group	Destination	City	State
Kelly	5	Carsillo, Orange, Pacifico and Pavone	Buehler Space Center	Paramus	NJ
Mt Pleasant	4	4th grade	Turtle Back Zoo	West Orange	NJ
Mt Pleasant		Primary Autism Classes	Paper Mill Playhouse	Millburn	NJ
St Cloud	4	4th grade	The Old Barracks Museum	Trenton	NJ
Liberty	7, 8	Helping Hands Civic Club	Toby Katz House at Degnan Park	West Orange	NJ
Roosevelt	7,8	Explorer's Club	9/11 Museum and Memorial	New York	NY
WOHS	9, 10, 11, 12	Spring Musical	Livingston Mall	Livingston	NJ
WOHS	11, 12	Family Career and Community Leaders of America	Crowne Plaza	Cherry Hill	NJ
WOHS	9	Daughters of Israel Freshman Outreach Program	Daughters of Israel	West Orange	NJ
WOHS	9, 10, 11, 12	Honors Chamber Choir and Glee Club	Essex County Courthouse	Newark	NJ
WOHS	9	NFL Fuel Up to Play 60	Basketball City	New York	NY
WOHS	9, 10, 11, 12	Concepts of Entrepreneurship	Montclair State University	Montclair	NJ
WOHS	9, 10, 11, 12	Future Business Leaders of America	Wall Street	New York	NY
WOHS	10, 11, 12	Advanced Architectural & Engineering Design	One World Trade	New York	NY
WOHS	9, 10, 11, 12	Math Team	Caldwell University	Caldwell	NJ



**West Orange School District  
Overnight Field Trips 16-17 Public  
3-20-17**

<b>School</b>	<b>Grades</b>	<b>Course / Group</b>	<b>Destination</b>	<b>City</b>	<b>State</b>
WOHS	10	SkillsUSA	Double Tree Hotel	Somerset	NJ

**Applications for Absence for School Business 2016-2017**  
**3-20-17**

<b>Name</b>	<b>Position</b>	<b>School</b>	<b>Conference</b>	<b>Dates</b>	<b>Amount</b>	<b>Funded</b>
Ara Berberian	Social Studies	WOHS	AP Reader AP US History College Board Tampa, FL	6/2/17 - 6/11/17	\$0	Local
Amanda Best	Paraprofessional	WOHS	Skills USA NJ State Competition Somerset, NJ	4/8/17	\$120.00	Local
Rebecca Beutel	Guidance Counselor	Redwood	NJASK Test Coordinator Training Parsippany, NJ	3/13/17	\$0	
Ronald Brandt	Science Teacher	WOHS	NGSS and Integrated Lesson Design for High School Newark, NJ	3/30/17	\$0	
John Calavano	Business Administrator	Administration Building	55th NJASBO Annual Conference Atlantic City, NJ	6/7/17 - 6/9/17	\$747.89	Local
Florence Chirichiello	Guidance Counselor	Kelly	NJASK Test Coordinator Training Parsippany, NJ	3/13/17	\$0	
Jane Chung	Science Teacher	Edison	Makerspace and NGSS for Middle School How to Start a Middle School STEM Course Ewing, NJ	7/10/17 - 7/14/17	\$845.00	Local
Deborah Daniel	Administrative Assistant Special Services	Administration Building	PCG Spring Regional Meeting Westfield, NJ	3/24/17	\$8.74	Local
Tara Donatiello	Guidance Counselor	St. Cloud	NJASK Test Coordinator Training Parsippany, NJ	3/13/17	\$0	
Cheryann Dunlap	Business Education Teacher	WOHS	Skills USA New Jersey State Competition Somerset, NJ	4/7/17 - 4/8/17	\$350.80	Local
Michele Ellingham	Guidance Counselor	Roosevelt	NJASK Test Coordinator Training Parsippany, NJ	3/13/17	\$0	
Margaret Fahey	Guidance Counselor	WOHS	University of South Carolina Information Session Hackensack, NJ	4/20/17	\$0	
Margaret Fahey	Guidance Counselor	WOHS	Construction Industry Career Day Edison, NJ	5/31/17	\$0	
Cecilia Ferrera	Art Teacher	Mt. Pleasant	West Orange Elementary Art Exhibition Installation at West Orange Library West Orange, NJ	3/1/17*	\$0	
Ana Flores	Assistant Business Administrator	Administration Building	55th NJASBO Annual Conference Atlantic City, NJ	6/7/17 - 6/9/17	\$775.64	Local

Maria Frangos	Business Education Teacher	WOHS	Computer Aided Design with Tinkercad Piscataway, NJ	5/15/17	\$85.54	Local
Derrick Gagner	Family & Consumer Science	WOHS	Skills USA NJ State Competition Somerset, NJ	4/8/17	\$120.00	Local
Wendi Giuliano	Reading Specialist	Washington	Different Ways to Assess Students as Readers and Writers Fairfield, NJ	3/30/17	\$0	
Terry Granato	NCLB/Title I Program Director	Administration Building	NJAFPA Meeting: Guest Presenter Dr. Karen Campbell, NJDOE Englishtown, NJ	3/17/17	\$0	
Lori Howe	Art Teacher	St. Cloud	West Orange Elementary Art Exhibition Installation at West Orange Library West Orange, NJ	3/1/17*	\$0	
Mark Lagatic	Music Teacher	WOHS	NAFME Eastern Division Conference Atlantic City, NJ	4/5/17 - 4/8/17	\$100.00 \$80.00	Local Teacher Pays
Michelle Ledesma	Art Teacher	Hazel	West Orange Elementary Art Exhibition Installation at West Orange Library West Orange, NJ	3/1/17*	\$0	
Kristine Massari	Italian Teacher	WOHS	2017 FLENJ Annual Conference Iselin, NJ	3/31/17	\$113.64	Local
Sarah McIntosh	Guidance Counselor	Gregory	NJASK Test Coordinator Training Parsippany, NJ	3/13/17	\$0	
Nancy Mullin	Career Education & Library Science Supervisor	WOHS	NJDOE CTE Teacher Supply Focus Group Rockaway, NJ	3/20/17	\$0	
Nancy Mullin	Career Education & Library Science Supervisor	WOHS	ACTE Regional Leadership Conference New York, NY	4/27/17 - 4/28/17	\$395.00	Local
Eugene Palatianos	Athletic Trainer	WOHS	DNS Exercise Course Part II Bryn Mawr, PA	5/6/17 - 5/7/17	\$700.00	Local
Louis Pallante	Guidance Counselor	WOHS	County College of Morris Guidance Counselor Program Randolph, NJ	3/31/17	\$0	
Rudolph Petrella	Technology & Education Teacher	WOHS	IAM Consortium Lyndhurst, NJ	3/10/17	\$0	
Anthony Perconti	Special Education Teacher	WOHS	PCAST: Person Centered Approaches in Schools and Transition Morris Plains, NJ	3/23/17	\$0	
Elise Ruder	MIS Coordinator	Administration Building	Dumont Monthly PS/State Meeting Dumont, NJ	3/23/17*	\$146.25	Local

Lisa Schustak	Art Teacher	Redwood	West Orange Elementary Art Exhibition Installation at West Orange Library West Orange, NJ	3/1/17*	\$0	
Nicole Siebert	Art Teacher	Kelly	West Orange Elementary Art Exhibition Installation at West Orange Library West Orange, NJ	3/1/17*	\$0	
Rene Simone Wells	Guidance Counselor	Washington	NJASK Test Coordinator Training Parsippany, NJ	3/13/17	\$0	
Lisa Struncis	Guidance Counselor	Mt. Pleasant	NJASK Test Coordinator Training Parsippany, NJ	3/13/17	\$0	
Stephanie Suriano	Science Supervisor	WOHS	NJASK Test Coordinator Training Parsippany, NJ	3/13/17	\$0	
Kim Szalkai	Business Education Teacher	WOHS	Computer Aided Design with Tinkercad Piscataway, NJ	5/15/17	\$75.00	Local
Beverly Tindall	Library Media Specialist	WOHS	Rutgers Center for Mathematics, Science and Computer Education: Paper Engineering New Brunswick, NJ	5/5/17	\$75.00	Local
Leila Tirado-Smith	Guidance Counselor	Hazel	NJASK Test Coordinator Training Parsippany, NJ	3/13/17	\$0	
Lauren Volpe	Guidance Counselor	Liberty	NJASK Test Coordinator Training Parsippany, NJ	3/13/17	\$0	
Chiahohan Peggy Yu	Chinese Teacher	Roosevelt	2017 National Chinese Language Conference Houston, TX	4/6/17 - 4/8/17	\$1,789.23	Confucius Classroom Grant

\*Revised date

**Curriculum Writing 2016-2017**

3/20/17

<b>Writer's Name</b>	<b>Title of Project</b>	<b>Hours</b>	<b>Stipend</b>
Derrick Gagner	Creativity & Innovation in Culinary Arts	30	\$1,170.00
Marcella Vitale	Health 9	20	\$780.00
Caroline Stoner	Social Studies 4	30	\$1,170.00
Sophia Rivera	Social Studies 4	30	\$1,170.00
Keri Orange	Social Studies 5	30	\$1,170.00
Theresa Galati	Social Studies 5	30	\$1,170.00
Pamela Romanchuk	Social Studies 6	30	\$1,170.00
Pamela Romanchuk	Honors Social Studies 6	10	\$390.00
Meghan Colabella	Social Studies 6	30	\$1,170.00
Meghan Colabella	Honors Social Studies 6	10	\$390.00
Shane Daiek	Freshman Seminar, Grade 9	20	\$780.00
Sean Devore	Freshman Seminar, Grade 9	20	\$780.00
Martha Vanloon	STEM 6	6	\$234.00
Jane Chung	STEM 6	6	\$234.00
Debbi Coen	STEM 6	8	\$312.00
Arielle Samra	College Math	15	\$585.00
Nick Salese	Social Studies, Grade 4	15	\$585.00
Nick Salese	Social Studies, Grade 5	15	\$585.00
Kimberly Alfano	ELA, Grade 11	15	\$585.00
Kimberly Alfano	ELA, Grade 12	15	\$585.00
Gina Paradiso	ELA, Grade 9	15	\$585.00
Gina Paradiso	ELA, Grade 10	15	\$585.00
KellyAnne Gambuti,	Social Studies, Grade 6	15	\$585.00



## Request for Approval

**Program Requested:** Latino Family Literacy Project Session 2 (Elementary)  
**Requested by:** Mary Quiroz, Supervisor World Languages and ESL K-12  
**Account charged:** Title III

**Proposal:** In an effort to continue the positive work begun in session 1 of the Latino Family Literacy Project, we would like to offer a second session at Washington School and Hazel Avenue Schools. The session will run from March 29 to May 31, 2017. Families were polled at the conclusion of session one to indicate interest and a willingness to continue. All families responded yes.

**Rationale:** One of the greatest blocks to long term success for ELLs is limited competence in literacy. Reading and talking about text is a foundational skill at the elementary level. By continuing the same patterns of conversation about text at home, the students will receive more practice in the skills that are being taught in school. Additionally, the program encourages parents to feel more comfortable with getting involved with their children's schools and classwork. Finally, with increased time spent together centered around books assists the literacy development of everyone in the family.

**Program:** 10 weeks of instruction by two certified teachers; one bilingual teacher and one ESL teacher both of whom are trained in the Latino Family Literacy Program curriculum and methods.

### **Evaluation**

**Formative:** Student engagement will be monitored in class; attendance at the session will be recorded. (Session 1 results attached)

**Summative:** Pre and post survey will be administered to the adults.

### **Details**

**School:** Washington Elementary School and Hazel Avenue Schools

**Staff:** 1 ESL teacher; 1 bilingual (Spanish) teacher (each building)

**Dates:** 9 sessions: March 29 – May 31, 2017

**Times:** 2 hours per session; 6:00 – 8:00 PM

**Cost:** \$1,728 per building includes 2 teachers @48.00/hour ( nine session; two hours each)

**Literacy Kit:** \$1,500 (180 picture books) plus \$20 shipping split between two buildings

**Total cost charged to Title III:** \$4,976.00 (\$2,488 for each building)

Approved \_\_\_\_\_

Date \_\_\_\_\_

## Request for Approval

**Program Requested:** Latino Family Literacy Project (Middle School)  
**Requested by:** Mary Quiroz, Supervisor World Languages and ESL K-12  
**Account charged:** Title III

**Proposal:** In an effort to continue the positive work begun at the elementary level with the Latino Family Literacy Project at Washington School and Hazel Avenue Schools, we would like to extend the program to include the middle schools. The secondary session will run for 6 weeks at Edison School, from April 19 to May 24, 2017.

**Rationale:** This effective interactive parent-child program is designed to build early college awareness by exploring the cultural and familial situations that arise within Latino families. By telling the story of one family's journey from middle school to college, Graciela's Dream introduces families to the college-going process and demonstrates how to turn the dream of college into a reality. This language-accessible college planner incorporates cultural and learning-style differences in order to involve families in the college-application process. Graciela's Dream helps place underserved students and their families into the "college information loop."

At one point during the session, Guidance counselors are invited to speak to the parents about the college process. This small group communication encourages parents to feel more comfortable with getting involved.

**Program:** 6 weeks of instruction by two certified teachers; one bilingual teacher and one ESL teacher both of whom are trained in the Latino Family Literacy Program curriculum and methods.

### **Evaluation**

Formative: Attendance at the session will be recorded.

Summative: Pre and post survey will be administered to the adults.

### **Details**

School: Thomas Edison Central Six

Staff: 1 ESL teacher; 1 bilingual (Spanish) teacher

Dates: 6 sessions: April 19 – May 24, 2017;

Times: 2 hours per session; 6:00 – 8:00 PM

Cost: \$1,152 includes 2 teachers @48.00/hour ( six session; two hours each)

Literacy Kit: \$600 (includes 40 chapter books and materials) plus \$20 shipping

Webinar training: \$200 for one middle school teacher

Total cost charged to Title III: \$1,972

Approved \_\_\_\_\_

Date \_\_\_\_\_



Transfers for the month of January 2017 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	11-000-100-565	Tuition CSSD	10,000.00	11-000-213-100	Salary-Nurses Sub	10,000.00
2	11-000-221-890	Improve. of Instr.- Dues	200.00	11-000-221-580	Improve. of Instr.- Travel	200.00
3	11-000-223-580	OOD-Training	10,000.00	11-000-223-320	Staff Train. Prof. Ed. Svc.	10,000.00
4	11-000-230-100	Salary-Admin. Supt. Office	41,192.00	11-000-230-339	Purch. Prof. Svc. Other	41,192.00
5	11-000-230-530	Postage-District	7,500.00	11-000-230-440	Oth. Purch. Svc.	1,500.00
				11-000-230-630	Bd. Member. Exp. Supplies	6,000.00
6	11-000-240-590	Misc. Purch. Graduation	6,500.00	11-000-240-320	Purch. Prof. Svc. Mentor	1,500.00
				11-000-240-440	Rentals-Grad. Exp.	5,000.00
7	11-190-100-610	Pupil Suppl. LMS Music	1,500.00	11-000-240-600	Office Suppl. LMS	1,500.00
8	11-000-251-890	Personnel- Dues/Fees	4,700.00	11-000-251-592	Personnel- Advertising	4,700.00
9	11-000-100-562	Tuition-Oth. LEAs- Sp. Ed.	141,000.00	10-000-100-560	Transfer Charter Schol	81,000.00
	11-000-100-563	Tuition-County Voc.-Reg.	51,000.00	11-000-100-561	Tuition-Other LEA- Reg. Ed.	10,000.00
	11-000-100-564	Tuition-County Voc.- Sp. Ed.	15,000.00	11-000-216-320	Purch. Prof. Svc. Related Serv.	161,000.00
	11-000-100-566	Tuition-Pvt. Handi- In State	45,000.00			
10	11-150-100-101	Salary-Home Instr. Reg. Ed.	20,000.00	11-150-100-320	Home Instr. Serv. Reg. Ed.	20,000.00
11	11-190-100-640	Textbooks-Science	15,000.00	11-190-100-610	Pupil Suppl. HS Science	15,000.00
12	11-401-100-580	Co-Curr. Travel	1,100.00	11-401-100-600	Co-Curric. Suppl.	11,500.00
	11-401-100-500	Co-Curr. Purch. Svc.	7,234.00			
	11-401-100-440	Purch. Svc. Rentals	2,766.00			
	11-401-100-890	Co-Curric. Fees	400.00			

13	12-402-100-730	Equip.-Athletics	27,920.00	11-402-100-600	Athletic Suppl. HS	27,920.00
14	12-120-100-730	Equip.-Gr. 1-5	57,203.00	11-402-100-100	Salary-Athletics	92,952.00
	12-140-100-730	Equip.-Gr. 9-12	19,816.00			
	11-402-100-580	Ath. Travel Competitions	15,933.00			
15	11-402-100-500	Athletics Purch. Svc.	1,200.00	11-402-100-390	Athletics-Referees	1,110.00
	11-402-100-520	Athletics-Insurance	610.00	11-402-100-420	Athletics-Clean/Repair/Maint	700.00
16	11-216-100-600	Preschool Handi.-Suppl.	2,700.00	11-201-100-610	Cog. Mild.-Suppl.	350.00
	11-213-100-610	Res. Room.-Gen. Suppl.	550.00	11-214-100-610	Autism-Gen. Supplies	1,000.00
17	11-000-270-503	Trans. In Lieu Of	40,000.00	11-204-100-610	LLD-Gen. Suppl.	1,900.00
	11-000-270-511	Trans. Svc.-Home/Sch.	70,000.00	11-000-262-107	Salary-Lunch Aides	50,000.00
	11-000-270-517	Trans. Svc.-ESC NP	50,000.00	11-000-270-107	Trans.-Bus Monitors	120,000.00
	11-000-270-518	Trans. Svc.-ESC Sp.Ed.	175,000.00	11-120-100-101	Salary-Subs 1-5	100,000.00
	11-000-291-270	Health Ben-Med/Prescrip.	200,000.00	11-213-100-101	Salary-Res. Room Teacher	265,000.00
18	11-000-291-299	Unused Sick Payout	221,600.00	11-000-261-420	Clean/Repair/Maint. Svc.	75,000.00
				11-000-261-610	Maint. Sch. Suppl.	25,000.00
				11-000-261-890	Maint. Misc. Exp./Dues	100.00
				11-000-262-610	Cust. Suppl. WOHS	15,000.00
				11-000-262-110	Salary-Cust. OT	75,000.00
				11-000-262-300	Purch. Prof/Tech. Svc.	10,000.00
				11-000-291-290	Empl. Ben. B&G	2,000.00
				11-000-263-110	Grounds OT	15,000.00
				11-000-262-199	Unused Vac. Payout	4,500.00
19	11-140-100-101	Salary-Teacher/ Subs WOHS	220,000.00	11-130-100-101	Salary- Subs 6-8	120,000.00
				11-120-100-101	Salary-Subs 1-5	100,000.00

Transfers for the month of February 2017 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	Guidance Suppl-HS	500.00	11-000-218-890	Guidance-Dues/Fees	500.00
2	11-000-291-270	Health Ben-Med/Prescrip.	182,000.00	11-000-230-331	Legal Svcs.	14,000.00
				11-000-230-820	Judgments	168,000.00
3	11-000-240-590	Misc. Purch. Graduation	2,000.00	11-000-240-600	WOHS Graduation Exp.	2,000.00
4	11-000-230-530	Postage-District	5,000.00	11-000-251-592	Personnel-Advertising	5,000.00
5	12-000-100-730	Equip.-Computers	43,400.00	11-000-261-420	Clean/Repair/Maint. Svc.	28,400.00
				11-000-266-420	Security-Repairs/Maint.	12,500.00
				11-000-266-610	Security-Suppl.	2,500.00
6	11-000-270-517	Trans. Svc.-ESC NP	30,000.00	11-000-262-621	Heating-District	60,000.00
	11-000-270-610	Trans.-Off./Garage Supp.	30,000.00			
7	11-000-100-566	Tuition-Pvt. Handi. In State	47,000.00	11-000-100-563	Tuition-County Voc. Reg.	6,000.00
				11-000-213-600	Health Suppl. Dist.	1,000.00
				11-150-100-320	Home Instr. Svc.-Reg. Ed.	40,000.00
8	11-401-100-890	Co-Curric.-Fees/Dues HS	3,000.00	11-401-100-440	Purch. Svc. Rentals	3,000.00
9	11-000-270-512	Trans.-Athletics	65,000.00	11-402-100-100	Athletics-Games	40,000.00
				11-402-100-420	Ath.-Clean/Repair/Maint.	20,000.00
				11-402-100-580	Ath.-Travel-Competitions	5,000.00

3/1 4:52pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 West Orange Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/01/2017

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$14,864,910.20
116	Capital reserve Account		\$208.73
121	Tax levy receivable		\$53,688,701.25
	Accounts receivable:		
141	Intergovernmental - State	\$3,745,686.12	
153,154	Other (net of est uncollectible of \$ _____)	\$2,865,633.20	\$6,611,319.32
	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	(136,493,305.25)	
		-----	\$1,807,260.75
			-----
	Total assets and resources		\$76,987,516.25
			=====





West Orange Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/01/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	143,204,203.50	141,454,598.12	\$1,749,605.38
Revenues	(138,300,566.00)	(136,493,305.25)	(\$1,807,260.75)
	<u>\$4,903,637.50</u>	<u>\$4,961,292.87</u>	<u>(\$57,655.37)</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>\$2,157,655.37</u>	<u>(\$57,655.37)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,100,000.00	\$2,157,655.37	(\$57,655.37)
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>\$2,157,655.37</u>	<u>(\$57,655.37)</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 7 Month Period Ending 01/01/2017

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	129,602,883.00	129,389,635.63		\$213,247.37
3XXX	From State Sources	\$8,547,683.00	\$7,047,683.00		\$1,500,000.00
4XXX	From Federal Sources	\$150,000.00	\$53,486.62		\$96,513.38
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	136,493,305.25		\$1,807,260.75
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$45,753,728.41	\$22,166,115.26	\$23,409,454.91	\$178,158.24
11-2XX-100-XXX	Special Education - Instruction	\$14,724,920.34	\$6,985,400.67	\$7,737,569.27	\$1,950.40
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,309,970.83	\$1,098,014.37	\$1,211,883.72	\$72.74
11-240-100-XXX	Bilingual Education - Instruction	\$1,232,277.37	\$556,821.30	\$652,073.07	\$23,383.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$551,488.79	\$138,010.30	\$375,827.58	\$37,650.91
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,470,889.43	\$905,839.02	\$537,187.74	\$27,862.67
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$8,362,241.00	\$4,946,527.96	\$3,398,193.30	\$17,519.74
11-000-211-XXX	Attendance and Social Work Services	\$97,230.45	\$66,469.64	\$30,027.72	\$733.09
11-000-213-XXX	Health Services	\$1,387,291.30	\$675,862.65	\$703,625.35	\$7,803.30
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,936,916.04	\$827,363.36	\$1,091,964.61	\$17,588.07
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,333,415.83	\$649,056.04	\$684,359.79	\$0.00
11-000-218-XXX	Guidance	\$3,032,659.00	\$1,456,631.08	\$1,530,558.33	\$45,469.59
11-000-219-XXX	Child Study Teams	\$3,670,785.14	\$1,765,541.84	\$1,898,593.00	\$6,650.30
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,833,477.24	\$860,989.96	\$972,424.49	\$62.79
11-000-222-XXX	Educational Media Serv/School Library	\$1,185,212.90	\$584,736.79	\$591,501.00	\$8,975.11
11-000-223-XXX	Instructional Staff Training Services	\$172,136.10	\$95,374.86	\$49,680.60	\$27,080.64
11-000-230-XXX	Supp. Serv.-General Administration	\$1,776,651.93	\$1,149,475.02	\$536,517.17	\$90,659.74
11-000-240-XXX	Supp. Serv.-School Administration	\$5,889,978.37	\$3,081,349.58	\$2,781,486.81	\$27,141.98
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,407,815.91	\$1,872,848.62	\$1,473,419.36	\$61,547.93
11-000-261-XXX	Require Maint. for School Facilities	\$1,163,483.81	\$941,558.27	\$190,629.25	\$31,296.29
11-000-262-XXX	Custodial Services	\$7,705,573.87	\$4,419,886.66	\$3,237,573.14	\$48,114.07
11-000-263-XXX	Care and Upkeep of Grounds	\$878,811.31	\$580,296.85	\$295,768.04	\$2,746.42
11-000-266-XXX	Security	\$769,328.07	\$479,657.11	\$285,446.04	\$4,224.92
11-000-270-XXX	Student Transportation Services	\$8,799,506.27	\$4,677,122.63	\$3,617,362.38	\$505,021.26
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,957,543.79	\$10,852,247.12	\$11,575,522.52	\$529,774.15
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		142,403,333.50	\$71,833,196.96	\$68,868,649.19	\$1,701,487.35

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 7 Month Period Ending 01/01/2017

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$362,054.00	\$70,520.84	\$247,740.13	\$43,793.03
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$267,391.00	\$205,895.50	\$57,495.50	\$4,000.00
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$629,445.00	 \$276,416.34	 \$305,235.63	 \$47,793.03
 10-000-100-56X Transfer of Funds to Charter Schools	 \$171,425.00	 \$80,348.00	 \$90,752.00	 \$325.00
 TOTAL GENERAL FUND EXPENDITURES	 143,204,203.50	 \$72,189,961.30	 \$69,264,636.82	 \$1,749,605.38



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 7 Month Period Ending 01/01/2017

	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	\$20,895.00	\$29,105.00
1320	Tuition from LEAs Within State	\$300,000.00	\$150,016.62	\$149,983.38
1340	Tuition from Other Sources		\$678.00	(\$678.00)
1910	Rents and Royalties	\$170,000.00	\$84,410.00	\$85,590.00
1920	Private Contributions		\$3,230.74	(\$3,230.74)
1992	Advertising Fees - School Buses		\$975.00	(\$975.00)
1XXX	Miscellaneous	\$230,000.00	\$276,547.27	(\$46,547.27)
	TOTAL	129,602,883.00	129,389,635.63	\$213,247.37
		=====	=====	=====
--- 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	\$45,623.88	\$104,376.12
4210	ARRA/SEMI Revenue		\$7,862.74	(\$7,862.74)
	TOTAL	\$150,000.00	\$53,486.62	\$96,513.38
		=====	=====	=====
--- 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	136,493,305.25	\$1,807,260.75
		=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/01/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,174,967.13	\$1,000,839.61	\$1,174,127.52	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$15,490,592.10	\$6,996,288.27	\$8,494,303.83	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$10,292,564.07	\$4,645,073.19	\$5,647,490.88	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,627,935.14	\$6,261,935.39	\$7,365,999.25	\$0.50
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$416,676.63	\$136,529.75	\$280,146.88	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$170,000.00	\$72,934.98	\$85,957.06	\$11,107.96
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$211,297.94	\$105,917.46	\$105,380.38	\$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	\$43,975.00	\$25,783.28
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,033,932.00	\$920,217.93	\$83,843.28	\$29,870.79
11-190-100-610 General Supplies	\$2,004,673.73	\$1,851,156.80	\$119,284.88	\$34,232.05
11-190-100-640 Textbooks	\$167,751.00	\$120,928.16	\$4,410.95	\$42,411.89
11-190-100-800 Other Objects	\$45,000.00	\$7,492.00	\$4,535.00	\$32,973.00
TOTAL	\$45,753,728.41	\$22,166,115.26	\$23,409,454.91	\$178,158.24
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$756,002.13	\$359,907.16	\$396,094.97	\$0.00
11-201-100-106 Other Salaries for Instruction	\$631,138.13	\$314,141.50	\$316,996.13	\$0.50
11-201-100-610 General Supplies	\$7,090.43	\$6,446.51	\$615.73	\$28.19
TOTAL	\$1,394,230.69	\$680,495.17	\$713,706.83	\$28.69
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$2,149,846.52	\$1,002,643.25	\$1,147,203.27	\$0.00
11-204-100-106 Other Salaries for Instruction	\$787,522.53	\$397,199.27	\$390,323.26	.00
11-204-100-610 General Supplies	\$11,836.67	\$9,054.26	\$2,685.21	\$97.20
TOTAL	\$2,949,205.72	\$1,408,896.78	\$1,540,211.74	\$97.20
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$162,143.78	\$72,496.85	\$89,646.93	\$0.00
11-212-100-106 Other Salaries for Instruction	\$311,797.59	\$147,762.50	\$164,035.09	.00
TOTAL	\$473,941.37	\$220,259.35	\$253,682.02	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,052,391.52	\$2,818,165.14	\$3,234,226.38	\$0.00
11-213-100-106 Other Salaries for Instruction	\$1,124,420.18	\$512,975.73	\$611,444.45	.00
11-213-100-610 General supplies	\$14,750.00	\$5,768.53	\$7,282.80	\$1,698.67
TOTAL	\$7,191,561.70	\$3,336,909.40	\$3,852,953.63	\$1,698.67
Autisim:				
11-214-100-101 Salaries of Teachers	\$569,009.90	\$285,899.80	\$283,110.10	\$0.00
11-214-100-106 Other Salaries for Instruction	\$975,673.91	\$491,091.31	\$484,581.85	\$0.75
11-214-100-610 General Supplies	\$10,461.45	\$8,607.06	\$1,772.11	\$82.28

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/01/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,555,145.26	\$785,598.17	\$769,464.06	\$83.03
11-215-100-106 Other Salaries for Instruction	\$149,294.88	\$57,793.22	\$91,501.66	.00
TOTAL	\$149,294.88	\$57,793.22	\$91,501.66	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$479,634.53	\$236,489.50	\$243,145.03	\$0.00
11-216-100-106 Other Salaries for Instruction	\$527,358.08	\$254,453.53	\$272,904.30	\$0.25
11-216-100-600 General Supplies	\$4,548.11	\$4,505.55	.00	\$42.56
TOTAL	\$1,011,540.72	\$495,448.58	\$516,049.33	\$42.81
TOTAL SPECIAL ED - INSTRUCTION	\$14,724,920.34	\$6,985,400.67	\$7,737,569.27	\$1,950.40
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,148,864.58	\$937,212.11	\$1,211,652.47	\$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	\$160,802.26	.00	\$72.74
TOTAL	\$2,309,970.83	\$1,098,014.37	\$1,211,883.72	\$72.74
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,205,376.37	\$553,715.97	\$651,660.40	\$0.00
11-240-100-610 General Supplies	\$26,901.00	\$3,105.33	\$412.67	\$23,383.00
TOTAL	\$1,232,277.37	\$556,821.30	\$652,073.07	\$23,383.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$456,022.79	\$93,733.00	\$362,289.79	.00
11-401-100-500 Purchased Services (300-500 series)	\$21,084.00	\$16,899.86	\$2,741.79	\$1,442.35
11-401-100-600 Supplies and Materials	\$30,150.00	\$17,004.44	\$1,469.00	\$11,676.56
11-401-100-800 Other Objects	\$44,232.00	\$10,373.00	\$9,327.00	\$24,532.00
TOTAL	\$551,488.79	\$138,010.30	\$375,827.58	\$37,650.91
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,073,032.43	\$602,705.57	\$470,326.86	.00
11-402-100-500 Purchased Services (300-500 series)	\$174,450.00	\$163,853.35	\$6,957.84	\$3,638.81
11-402-100-600 Supplies and Materials	\$178,089.00	\$115,903.10	\$39,341.04	\$22,844.86
11-402-100-800 Other Objects	\$45,318.00	\$23,377.00	\$20,562.00	\$1,379.00
TOTAL	\$1,470,889.43	\$905,839.02	\$537,187.74	\$27,862.67
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$142,175.00	\$47,563.88	\$89,698.02	\$4,913.10
11-000-100-562 Tuition to Other LEAs within State Special	\$1,294,268.00	\$666,466.50	\$627,131.50	\$670.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$71,876.00	\$31,919.40	\$39,012.60	\$944.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$88,180.00	\$34,833.80	\$49,444.20	\$3,902.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$149,323.00	\$69,093.00	\$78,207.00	\$2,023.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,336,760.00	\$3,937,903.58	\$2,397,733.83	\$1,122.59
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$258,100.00	\$149,898.30	\$108,116.65	\$85.05
11-000-100-568 Tuition - State Facilities	\$17,699.00	\$8,849.50	\$8,849.50	.00
11-000-100-569 Tuition - Other	\$3,860.00	.00	.00	\$3,860.00



West Orange Board of Education  
GENERAL FUND - FUND 10  
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	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$8,362,241.00	\$4,946,527.96	\$3,398,193.30	\$17,519.74
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$96,030.45	\$66,002.73	\$30,027.72	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$500.00	\$219.25	.00	\$280.75
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	\$247.66	.00	\$252.34
TOTAL	\$97,230.45	\$66,469.64	\$30,027.72	\$733.09
--- Health services ---				
11-000-213-100 Salaries	\$1,275,314.30	\$601,562.36	\$673,751.94	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$73,000.00	\$36,728.45	\$28,551.50	\$7,720.05
11-000-213-600 Supplies and Materials	\$37,977.00	\$36,636.84	\$1,321.91	\$18.25
11-000-213-800 Other Objects	\$1,000.00	\$935.00	.00	\$65.00
TOTAL	\$1,387,291.30	\$675,862.65	\$703,625.35	\$7,803.30
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,608,185.04	\$745,056.92	\$863,127.62	\$0.50
11-000-216-320 Purchased Prof. Ed. Services	\$312,629.00	\$68,489.74	\$227,598.00	\$16,541.26
11-000-216-600 Supplies and Materials	\$16,102.00	\$13,816.70	\$1,238.99	\$1,046.31
TOTAL	\$1,936,916.04	\$827,363.36	\$1,091,964.61	\$17,588.07
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,008,415.83	\$501,966.15	\$506,449.68	.00
11-000-217-320 Purchased Prof. Ed. Services	\$325,000.00	\$147,089.89	\$177,910.11	.00
TOTAL	\$1,333,415.83	\$649,056.04	\$684,359.79	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,645,357.82	\$1,254,707.06	\$1,390,650.76	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$284,050.18	\$154,600.60	\$129,449.58	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$55,017.00	\$25,467.02	\$6,074.67	\$23,475.31
11-000-218-600 Supplies and Materials	\$47,734.00	\$21,531.40	\$4,383.32	\$21,819.28
11-000-218-800 Other Objects	\$500.00	\$325.00	.00	\$175.00
TOTAL	\$3,032,659.00	\$1,456,631.08	\$1,530,558.33	\$45,469.59
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,175,818.23	\$1,482,668.96	\$1,693,136.77	\$12.50
11-000-219-105 Sal Secr. & Clerical Asst.	\$396,931.56	\$214,257.54	\$182,674.02	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$39,400.00	\$16,981.25	\$17,630.00	\$4,788.75
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,500.00	\$3,405.71	\$5,136.31	\$957.98
11-000-219-600 Supplies and Materials	\$49,135.35	\$48,228.38	\$15.90	\$891.07
TOTAL	\$3,670,785.14	\$1,765,541.84	\$1,898,593.00	\$6,650.30
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,683,881.95	\$792,206.90	\$891,675.05	.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	\$66,215.50	\$55,997.54	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$200.00	.00	\$195.00	\$5.00

West Orange Board of Education  
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$1,027.00	\$775.56	\$201.65	\$49.79
11-000-221-800 Other Objects	\$1,800.00	\$1,792.00	.00	\$8.00
TOTAL	\$1,833,477.24	\$860,989.96	\$972,424.49	\$62.79
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,079,000.90	\$500,004.87	\$578,996.03	.00
11-000-222-600 Supplies and Materials	\$105,712.00	\$84,544.92	\$12,504.97	\$8,662.11
11-000-222-800 Other Objects	\$500.00	\$187.00	.00	\$313.00
TOTAL	\$1,185,212.90	\$584,736.79	\$591,501.00	\$8,975.11
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$47,467.10	\$7,749.50	\$39,717.60	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$44,000.00	\$34,444.00	\$3,300.00	\$6,256.00
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	\$9,578.92	\$6,663.00	\$13,758.08
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	\$95,374.86	\$49,680.60	\$27,080.64
--- Support services-general administration ---				
11-000-230-100 Salaries	\$636,434.08	\$346,617.36	\$289,816.72	\$0.00
11-000-230-331 Legal Services	\$225,174.00	\$150,365.85	\$38,997.30	\$35,810.85
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.	\$98,592.00	\$36,640.25	\$54,266.64	\$7,685.11
11-000-230-340 Purchased Tech. Services	\$70,100.00	\$69,910.20	.00	\$189.80
11-000-230-530 Communications/Telephone	\$311,561.85	\$155,098.21	\$134,219.21	\$22,244.43
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,500.00	\$2,978.50	\$100.00	\$1,421.50
11-000-230-590 Other Purchased Services	\$254,614.00	\$251,478.08	\$525.00	\$2,610.92
11-000-230-610 General Supplies	\$11,408.00	\$10,392.37	\$842.70	\$172.93
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,600.00	\$691.35	\$640.00	\$5,268.65
11-000-230-890 Misc. Expenditures	\$16,405.00	\$8,907.15	\$229.60	\$7,268.25
11-000-230-895 BOE Membership Dues and Fees	\$35,663.00	\$31,407.70	\$4,130.00	\$125.30
TOTAL	\$1,776,651.93	\$1,149,475.02	\$536,517.17	\$90,659.74
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,175,876.65	\$1,694,875.43	\$1,481,001.22	.00
11-000-240-104 Salaries Other Prof. Staff	\$664,976.57	\$363,050.38	\$301,926.19	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,899,657.78	\$946,682.99	\$952,974.79	.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.	\$2,500.00	\$1,000.00	\$1,500.00	.00
11-000-240-500 Other Purchased Services	\$61,701.00	\$3,613.23	\$32,995.67	\$25,092.10
11-000-240-600 Supplies and Materials	\$80,998.00	\$70,556.20	\$9,419.57	\$1,022.23
11-000-240-800 Other Objects	\$2,000.00	\$200.00	\$773.00	\$1,027.00
TOTAL	\$5,889,978.37	\$3,081,349.58	\$2,781,486.81	\$27,141.98
--- Central Services ---				
11-000-251-100 Salaries	\$1,561,817.22	\$865,602.86	\$696,214.36	.00
11-000-251-340 Purchased Technical Services	\$120,094.00	\$82,072.57	\$35,645.95	\$2,375.48

West Orange Board of Education  
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series )	\$76,972.00	\$31,131.90	\$26,661.41	\$19,178.69
11-000-251-600 Supplies and Materials	\$27,949.20	\$24,681.93	\$1,886.63	\$1,380.64
11-000-251-89X Other Objects	\$9,354.00	\$8,869.08	.00	\$484.92
TOTAL	\$1,796,186.42	\$1,012,358.34	\$760,408.35	\$23,419.73
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,519,427.49	\$831,416.61	\$687,950.88	\$60.00
11-000-252-340 Purchased Technical Services	\$10,000.00	\$700.00	\$6,155.00	\$3,145.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$30,202.00	\$5,628.80	\$3,108.33	\$21,464.87
11-000-252-600 Supplies and Materials	\$50,000.00	\$20,927.28	\$15,796.80	\$13,275.92
11-000-252-800 Other Objects	\$2,000.00	\$1,817.59	.00	\$182.41
TOTAL	\$1,611,629.49	\$860,490.28	\$713,011.01	\$38,128.20
TOTAL Cent. Svcs. & Admin IT	\$3,407,815.91	\$1,872,848.62	\$1,473,419.36	\$61,547.93
--- Required Maint. for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$915,900.00	\$739,736.19	\$155,441.04	\$20,722.77
11-000-261-610 General Supplies	\$247,483.81	\$201,742.08	\$35,188.21	\$10,553.52
11-000-261-800 Other Objects	\$100.00	\$80.00	.00	\$20.00
TOTAL	\$1,163,483.81	\$941,558.27	\$190,629.25	\$31,296.29
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,074,316.13	\$2,318,872.07	\$1,755,444.06	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$629,588.38	\$228,619.74	\$400,968.64	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$6,489.36	\$5,938.11	\$489.36	\$61.89
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,000.00	\$10,048.49	\$11,880.00	\$1,071.51
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$192,900.00	\$101,363.51	\$80,519.33	\$11,017.16
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	\$71,672.20	\$52,880.79	\$447.01
11-000-262-520 Insurance	\$183,716.00	\$183,497.41	.00	\$218.59
11-000-262-580 Travel	\$3,000.00	\$1,018.50	\$400.00	\$1,581.50
11-000-262-610 General Supplies	\$339,436.00	\$318,449.82	\$10,844.30	\$10,141.88
11-000-262-621 Energy (Natural Gas)	\$168,500.00	\$60,054.89	\$108,442.00	\$3.11
11-000-262-622 Energy (Electricity)	\$1,350,500.00	\$735,524.42	\$609,993.88	\$4,981.70
11-000-262-626 Energy (Gasoline)	\$34,000.00	\$13,721.19	\$2,729.70	\$17,549.11
11-000-262-8XX Other Objects	\$18,500.00	\$17,915.00	\$240.00	\$345.00
TOTAL	\$7,705,573.87	\$4,419,886.66	\$3,237,573.14	\$48,114.07
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$552,711.31	\$323,029.44	\$229,681.29	\$0.58
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$283,300.00	\$222,227.00	\$60,456.71	\$616.29
11-000-263-610 General Supplies	\$42,800.00	\$35,040.41	\$5,630.04	\$2,129.55
TOTAL	\$878,811.31	\$580,296.85	\$295,768.04	\$2,746.42
--- Security ---				
11-000-266-100 Salaries	\$520,739.66	\$249,706.26	\$271,033.40	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$172,916.55	\$158,056.07	\$14,027.62	\$832.86



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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-610 General Supplies	\$72,721.86	\$71,894.78	\$385.02	\$442.06
11-000-266-800 Other Objects	\$2,950.00	.00	.00	\$2,950.00
TOTAL	\$769,328.07	\$479,657.11	\$285,446.04	\$4,224.92
TOTAL Oper & Maint of Plant Services	\$10,517,197.06	\$6,421,398.89	\$4,009,416.47	\$86,381.70
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$311,816.83	\$149,590.27	\$162,212.09	\$14.47
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$502,171.99	\$321,253.86	\$180,918.07	\$0.06
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$669,388.00	\$355,451.85	\$313,936.15	.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	\$10,670.38	\$875.00	\$3,454.62
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$144,200.00	\$77,949.10	\$8,351.29	\$57,899.61
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	\$3,617,499.75	\$2,172,339.93	\$1,407,862.29	\$37,297.53
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$240,000.00	\$80,661.50	\$34,728.53	\$124,609.97
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$67,386.00	\$23,504.81	\$13,120.33	\$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	\$450,000.00	\$161,653.56	\$250,715.30	\$37,631.14
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,005,000.00	\$902,049.67	\$1,080,000.00	\$22,950.33
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$301,739.62	\$149,823.17	\$149,292.83	\$2,623.62
11-000-270-593 Misc. Purchased Svc.- Transp.	\$110,313.00	\$78,879.00	\$785.00	\$30,649.00
11-000-270-610 General Supplies	\$62,353.00	\$6,241.95	.00	\$56,111.05
11-000-270-615 Transportation Supplies	\$85,000.00	\$32,868.33	\$13,442.67	\$38,689.00
11-000-270-800 Misc. Expenditures	\$5,000.00	\$2,750.00	\$520.00	\$1,730.00
TOTAL	\$8,799,506.27	\$4,677,122.63	\$3,617,362.38	\$505,021.26
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	\$962,530.65	\$1,203,239.35	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,182,633.00	.00	\$2,182,633.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$76,348.25	\$20,689.45	\$49,126.34	\$6,532.46
11-XXX-XXX-250 Unemployment Compensation	\$171,000.00	\$125,000.00	.00	\$46,000.00
11-XXX-XXX-260 Workman's Compensation	\$347,807.00	\$240,615.00	\$10,085.00	\$97,107.00
11-XXX-XXX-270 Health Benefits	\$17,344,778.00	\$9,348,414.10	\$7,694,801.52	\$301,562.38
11-XXX-XXX-280 Tuition Reimbursement	\$559,342.54	\$116,785.19	\$432,807.60	\$9,749.75
11-XXX-XXX-290 Other Employee Benefits	\$17,500.00	\$15,017.83	\$533.35	\$1,948.82
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$90,365.00	\$22,034.00	\$2,296.36	\$66,034.64
TOTAL	\$22,957,543.79	\$10,852,247.12	\$11,575,522.52	\$529,774.15
Total Undistributed Expenditures	\$76,360,058.33	\$39,982,996.04	\$34,944,652.90	\$1,432,409.39
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	142,403,333.50	\$71,833,196.96	\$68,868,649.19	\$1,701,487.35
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	142,403,333.50	\$71,833,196.96	\$68,868,649.19	\$1,701,487.35

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/01/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT ---</b>				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$254,324.00	\$30,913.16	\$223,410.73	\$0.11
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$43,080.00	\$18,750.00	\$24,329.40	\$0.60
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	\$1,889.75	.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	\$362,054.00	\$70,520.84	\$247,740.13	\$43,793.03
<b>--- Facilities acquisition and construction services ---</b>				
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	\$57,495.50	\$57,495.50	.00
Sub Total	\$267,391.00	\$205,895.50	\$57,495.50	\$4,000.00
TOTAL	\$267,391.00	\$205,895.50	\$57,495.50	\$4,000.00
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>\$629,445.00</b>	<b>\$276,416.34</b>	<b>\$305,235.63</b>	<b>\$47,793.03</b>



West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/01/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$171,425.00	\$80,348.00	\$90,752.00	\$325.00
TOTAL GENERAL FUND EXPENDITURES	143,204,203.50	\$72,189,961.30	\$69,264,636.82	\$1,749,605.38



3/1 4:43pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 West Orange Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/17

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

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

101	Cash in bank		(\$479,866.22)
	Accounts receivable:		
141	Intergovernmental - State	\$6,093.00	
142	Intergovernmental - Federal	\$780.53	
		\$6,873.53	

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

301	Estimated Revenues	\$3,885,668.25	
302	Less Revenues	(\$1,230,143.93)	
		\$2,655,524.32	

			<u>\$2,182,531.63</u> =====
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 West Orange Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/17

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

--- LIABILITIES ---

412	Intergovernmental accounts payable - Federal	\$5,107.00
421	Accounts Payable	\$120,790.56
	TOTAL LIABILITIES	\$125,897.56

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,303,451.77
601	Appropriations	\$3,885,668.25
602	Less: Expenditures	\$1,829,034.18
603	Encumbrances	\$1,303,451.77 (\$3,132,485.95)
		\$753,182.30
	TOTAL FUND BALANCE	\$2,056,634.07
	TOTAL LIABILITIES AND FUND EQUITY	\$2,182,531.63

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 7 Month Period Ending 01/31/17

		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	\$548,801.00	\$393,846.18		\$154,954.82
4XXX	From Federal Sources	\$3,271,019.58	\$770,597.58		\$2,500,422.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,885,668.25	\$1,230,143.93		\$2,655,524.32
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$65,847.67	\$27,809.69	\$10,075.53	\$27,962.45
STATE PROJECTS:					
	Nonpublic textbooks	\$86,748.00	\$77,068.47	\$3,953.08	\$5,726.45
	Nonpublic auxiliary services	\$12,541.00	\$3,941.52	\$8,599.48	.00
	Nonpublic handicapped services	\$198,982.00	\$41,469.07	\$136,325.93	\$21,187.00
	Nonpublic nursing services	\$135,900.00	\$54,360.00	\$81,540.00	.00
	Nonpublic Technology Aid	\$39,130.00	\$7,247.78	\$25,794.91	\$6,087.31
	Nonpublic School Programs	\$75,500.00	\$120.35	\$26,900.00	\$48,479.65
TOTAL STATE PROJECTS		\$548,801.00	\$184,207.19	\$283,113.40	\$81,480.41
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$901,725.58	\$316,247.57	\$296,604.06	\$288,873.95
	I.D.E.A. Part B (Handicapped)	\$2,001,573.00	\$1,102,388.14	\$663,440.55	\$235,744.31
	NCLB Title II - Part A/D	\$115,982.00	\$43,169.44	\$45,583.06	\$27,229.50
	NCLB Title III - English Language Enhancement	\$102,792.00	\$30,879.32	.00	\$71,912.68
	Other Special Programs	\$98,922.00	\$89,531.54	\$4,545.17	\$4,845.29
	Vocational Education	\$50,025.00	\$34,801.29	\$90.00	\$15,133.71
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,271,019.58	\$1,617,017.30	\$1,010,262.84	\$643,739.44
*** TOTAL EXPENDITURES ***		\$3,885,668.25	\$1,829,034.18	\$1,303,451.77	\$753,182.30

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 7 Month Period Ending 01/31/17

	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	\$548,801.00	\$393,846.18	\$154,954.82
Total Revenue from State Sources	\$548,801.00	\$393,846.18	\$154,954.82
--- 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	\$3,885,668.25	\$1,230,143.93	\$2,655,524.32

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 7 Month Period Ending 01/31/17

	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	\$3,885,668.25	\$1,829,034.18	\$1,303,451.77	\$753,182.30
TOTAL EXPENDITURE	\$3,885,668.25	\$1,829,034.18	\$1,303,451.77	\$753,182.30



3/1 4:43pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 West Orange Board of Education  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/17

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

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

101	Cash in bank		\$2,030,325.13
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--- R E S O U R C E S ---

301	Estimated Revenues	\$630,767.80	
302	Less Revenues	(\$631,276.75)	
		(\$508.95)	

			\$2,029,816.18
Total assets and resources			\$2,029,816.18

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/17

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$2,029,472.12
601	Appropriations	\$9,235,416.90	
602	Less : Expenditures	\$7,205,942.98	
603	Encumbrances	\$2,029,472.12	(\$9,235,415.10)
			\$1.80
	Total Appropriated		\$2,029,473.92

--- Unappropriated ---

770	Fund balance		\$342.26
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TOTAL FUND BALANCE \$2,029,816.18

TOTAL LIABILITIES AND FUND EQUITY \$2,029,816.18

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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 7 Month Period Ending 01/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$630,767.80	\$631,276.75		(\$508.95)
TOTAL REVENUE/SOURCES OF FUNDS	\$630,767.80	\$631,276.75		(\$508.95)

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
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	\$6,096,654.51	\$2,014,883.19	\$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	\$6,895,204.41	\$2,029,472.12	\$1.80
TOTAL EXPENDITURES	\$9,235,416.90	\$7,205,942.98	\$2,029,472.12	\$1.80
*** TOTAL EXPENDITURES AND TRANSFERS	\$9,235,416.90	\$7,205,942.98	\$2,029,472.12	\$1.80



3/1 4:43pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 West Orange Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/17

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

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

101	Cash in bank		(\$1,139,473.24)
121	Tax levy receivable		\$2,083,956.25
	Accounts receivable:		
141	Intergovernmental - State	\$159,369.00	
		-----	-----
			\$159,369.00

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

301	Estimated Revenues		\$5,912,377.00
302	Less Revenues	(\$5,912,377.00)	
		-----	-----
	Total assets and resources		\$1,103,852.01
			=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,056,550.01
	Reserved fund balance:			
601	Appropriations		\$6,121,798.00	
602	Less : Expenditures	\$5,023,099.02		
603	Encumbrances	\$1,056,550.01	(\$6,079,649.03)	
				\$42,148.97
	Total Appropriated			\$1,098,698.98

--- Unappropriated ---

770	Fund Balance			\$214,574.03
303	Budgeted Fund Balance			(\$209,421.00)
	TOTAL FUND BALANCE			\$1,103,852.01
	TOTAL LIABILITIES AND FUND EQUITY			\$1,103,852.01

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 7 Month Period Ending 01/31/17

	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 7 Month Period Ending 01/31/17

*** 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
	=====	=====	=====



3/13 3:53pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 West Orange Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2017

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

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

101	Cash in bank		\$15,284,005.99
116	Capital reserve Account		\$208.74
121	Tax levy receivable		\$42,950,961.00
	Accounts receivable:		
141	Intergovernmental - State	\$3,039,951.11	
153,154	Other (net of est uncollectible of \$ _____)	\$1,940,533.20	\$4,980,484.31
	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	(136,592,476.00)	
			\$1,708,090.00
			-----
	Total assets and resources		\$64,938,866.04
			=====



West Orange Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	143,204,203.50	141,760,300.77	\$1,443,902.73
Revenues	(138,300,566.00)	(136,592,476.00)	(\$1,708,090.00)
	<u>\$4,903,637.50</u>	<u>\$5,167,824.77</u>	<u>(\$264,187.27)</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>\$2,364,187.27</u>	<u>(\$264,187.27)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,100,000.00	\$2,364,187.27	(\$264,187.27)
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>\$2,364,187.27</u>	<u>(\$264,187.27)</u>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/28/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	129,602,883.00	129,463,761.50		\$139,121.50
3XXX	From State Sources	\$8,547,683.00	\$7,047,683.00		\$1,500,000.00
4XXX	From Federal Sources	\$150,000.00	\$78,531.50		\$71,468.50
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	136,592,476.00		\$1,708,090.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$45,793,728.41	\$26,148,052.42	\$19,498,581.78	\$147,094.21
11-2XX-100-XXX	Special Education - Instruction	\$14,724,920.34	\$8,308,992.09	\$6,414,200.36	\$1,727.89
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,309,970.83	\$1,286,261.23	\$1,023,636.86	\$72.74
11-240-100-XXX	Bilingual Education - Instruction	\$1,232,277.37	\$667,655.30	\$541,239.07	\$23,383.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$551,488.79	\$146,138.64	\$370,364.78	\$34,985.37
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,535,889.43	\$977,777.14	\$494,957.39	\$63,154.90
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$8,321,241.00	\$5,762,493.13	\$2,488,462.65	\$70,285.22
11-000-211-XXX	Attendance and Social Work Services	\$97,230.45	\$77,365.28	\$19,132.08	\$733.09
11-000-213-XXX	Health Services	\$1,388,291.30	\$793,476.88	\$588,483.58	\$6,330.84
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,936,916.04	\$1,017,392.15	\$909,868.03	\$9,655.86
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,333,415.83	\$775,887.49	\$557,528.34	\$0.00
11-000-218-XXX	Guidance	\$3,032,659.00	\$1,716,564.83	\$1,271,084.58	\$45,009.59
11-000-219-XXX	Child Study Teams	\$3,670,785.14	\$2,090,408.86	\$1,578,737.88	\$1,638.40
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,833,477.24	\$1,022,921.82	\$810,512.80	\$42.62
11-000-222-XXX	Educational Media Serv/School Library	\$1,185,212.90	\$691,466.55	\$484,732.77	\$9,013.58
11-000-223-XXX	Instructional Staff Training Services	\$172,136.10	\$96,118.86	\$48,911.60	\$27,105.64
11-000-230-XXX	Supp. Serv.-General Administration	\$1,953,651.93	\$1,306,084.50	\$474,274.33	\$173,293.10
11-000-240-XXX	Supp. Serv.-School Administration	\$5,889,978.37	\$3,542,022.46	\$2,325,015.00	\$22,940.91
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,412,815.91	\$2,122,217.07	\$1,228,326.87	\$62,271.97
11-000-261-XXX	Require Maint. for School Facilities	\$1,191,883.81	\$1,026,738.38	\$133,129.31	\$32,016.12
11-000-262-XXX	Custodial Services	\$7,765,573.87	\$5,140,870.52	\$2,579,326.64	\$45,376.71
11-000-263-XXX	Care and Upkeep of Grounds	\$878,811.31	\$650,642.71	\$224,844.37	\$3,324.23
11-000-266-XXX	Security	\$784,328.07	\$531,179.82	\$243,676.81	\$9,471.44
11-000-270-XXX	Student Transportation Services	\$8,674,506.27	\$5,526,488.90	\$2,859,993.99	\$288,023.38
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,775,543.79	\$12,771,729.54	\$9,641,580.36	\$362,233.89
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		142,446,733.50	\$84,196,946.57	\$56,810,602.23	\$1,439,184.70

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 West Orange Board of Education  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 8 Month Period Ending 02/28/2017

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$318,654.00	\$298,894.57	\$19,366.40	\$393.03
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$267,391.00	\$217,394.60	\$45,996.40	\$4,000.00
	_____	_____	_____	_____
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$586,045.00	 \$516,289.17	 \$65,362.80	 \$4,393.03
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$171,425.00	 \$103,034.00	 \$68,066.00	 \$325.00
 TOTAL GENERAL FUND EXPENDITURES	 143,204,203.50	 \$84,816,269.74	 \$56,944,031.03	 \$1,443,902.73
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 8 Month Period Ending 02/28/2017

	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	\$26,395.00	\$23,605.00
1320	Tuition from LEAs Within State	\$300,000.00	\$214,096.42	\$85,903.58
1340	Tuition from Other Sources		\$678.00	(\$678.00)
1910	Rents and Royalties	\$170,000.00	\$87,510.00	\$82,490.00
1920	Private Contributions		\$3,230.74	(\$3,230.74)
1992	Advertising Fees - School Buses		\$975.00	(\$975.00)
1XXX	Miscellaneous	\$230,000.00	\$277,993.34	(\$47,993.34)
	TOTAL	129,602,883.00	129,463,761.50	\$139,121.50
		=====	=====	=====
--- 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	\$70,668.76	\$79,331.24
4210	ARRA/SEMI Revenue		\$7,862.74	(\$7,862.74)
	TOTAL	\$150,000.00	\$78,531.50	\$71,468.50
		=====	=====	=====
--- 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	136,592,476.00	\$1,708,090.00
		=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,174,967.13	\$1,189,624.31	\$985,342.82	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$15,490,592.10	\$8,425,625.69	\$7,064,966.41	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$10,292,564.07	\$5,591,364.89	\$4,701,199.18	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,627,935.14	\$7,505,132.53	\$6,122,802.11	\$0.50
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$416,676.63	\$177,305.00	\$239,371.63	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$210,000.00	\$86,624.59	\$112,267.45	\$11,107.96
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$211,297.94	\$126,030.36	\$85,267.48	\$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	\$58,701.72	\$32,575.00	\$25,283.28
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,033,932.00	\$942,079.27	\$65,284.23	\$26,568.50
11-190-100-610 General Supplies	\$2,004,673.73	\$1,916,959.90	\$80,743.52	\$6,970.31
11-190-100-640 Textbooks	\$167,751.00	\$120,928.16	\$4,410.95	\$42,411.89
11-190-100-800 Other Objects	\$45,000.00	\$7,676.00	\$4,351.00	\$32,973.00
TOTAL	\$45,793,728.41	\$26,148,052.42	\$19,498,581.78	\$147,094.21
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$756,002.13	\$424,867.06	\$331,135.07	\$0.00
11-201-100-106 Other Salaries for Instruction	\$631,138.13	\$368,164.05	\$262,973.58	\$0.50
11-201-100-610 General Supplies	\$7,090.43	\$6,769.91	\$292.33	\$28.19
TOTAL	\$1,394,230.69	\$799,801.02	\$594,400.98	\$28.69
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$2,149,846.52	\$1,190,219.65	\$959,626.87	\$0.00
11-204-100-106 Other Salaries for Instruction	\$787,522.53	\$463,598.57	\$323,923.96	.00
11-204-100-610 General Supplies	\$11,836.67	\$10,002.74	\$1,763.69	\$70.24
TOTAL	\$2,949,205.72	\$1,663,820.96	\$1,285,314.52	\$70.24
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$162,143.78	\$86,996.25	\$75,147.53	\$0.00
11-212-100-106 Other Salaries for Instruction	\$311,797.59	\$177,335.00	\$134,462.59	.00
TOTAL	\$473,941.37	\$264,331.25	\$209,610.12	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,052,391.52	\$3,366,276.65	\$2,686,114.87	\$0.00
11-213-100-106 Other Salaries for Instruction	\$1,124,420.18	\$608,282.33	\$516,137.85	.00
11-213-100-610 General supplies	\$14,750.00	\$10,397.29	\$2,873.68	\$1,479.03
TOTAL	\$7,191,561.70	\$3,984,956.27	\$3,205,126.40	\$1,479.03
Autisim:				
11-214-100-101 Salaries of Teachers	\$569,009.90	\$345,281.80	\$223,728.10	\$0.00
11-214-100-106 Other Salaries for Instruction	\$975,673.91	\$579,883.87	\$395,789.29	\$0.75
11-214-100-610 General Supplies	\$10,461.45	\$9,875.60	\$479.48	\$106.37



West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,555,145.26	\$935,041.27	\$619,996.87	\$107.12
11-215-100-106 Other Salaries for Instruction	\$149,294.88	\$72,545.77	\$76,749.11	.00
TOTAL	\$149,294.88	\$72,545.77	\$76,749.11	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$479,634.53	\$278,534.60	\$201,099.93	\$0.00
11-216-100-106 Other Salaries for Instruction	\$527,358.08	\$305,455.40	\$221,902.43	\$0.25
11-216-100-600 General Supplies	\$4,548.11	\$4,505.55	.00	\$42.56
TOTAL	\$1,011,540.72	\$588,495.55	\$423,002.36	\$42.81
TOTAL SPECIAL ED - INSTRUCTION	\$14,724,920.34	\$8,308,992.09	\$6,414,200.36	\$1,727.89
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,148,864.58	\$1,125,458.97	\$1,023,405.61	\$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	\$160,802.26	.00	\$72.74
TOTAL	\$2,309,970.83	\$1,286,261.23	\$1,023,636.86	\$72.74
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,205,376.37	\$664,549.97	\$540,826.40	\$0.00
11-240-100-610 General Supplies	\$26,901.00	\$3,105.33	\$412.67	\$23,383.00
TOTAL	\$1,232,277.37	\$667,655.30	\$541,239.07	\$23,383.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$456,022.79	\$97,009.76	\$359,013.03	.00
11-401-100-500 Purchased Services (300-500 series)	\$24,084.00	\$17,846.44	\$6,030.60	\$206.96
11-401-100-600 Supplies and Materials	\$30,150.00	\$17,594.44	\$987.35	\$11,568.21
11-401-100-800 Other Objects	\$41,232.00	\$13,688.00	\$4,333.80	\$23,210.20
TOTAL	\$551,488.79	\$146,138.64	\$370,364.78	\$34,985.37
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,113,032.43	\$640,246.41	\$440,836.58	\$31,949.44
11-402-100-500 Purchased Services (300-500 series)	\$199,450.00	\$169,541.30	\$20,631.89	\$9,276.81
11-402-100-600 Supplies and Materials	\$178,089.00	\$132,424.93	\$25,103.92	\$20,560.15
11-402-100-800 Other Objects	\$45,318.00	\$35,564.50	\$8,385.00	\$1,368.50
TOTAL	\$1,535,889.43	\$977,777.14	\$494,957.39	\$63,154.90
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$142,175.00	\$56,948.38	\$80,313.52	\$4,913.10
11-000-100-562 Tuition to Other LEAs within State Special	\$1,294,268.00	\$803,103.80	\$490,494.20	\$670.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$77,876.00	\$38,717.05	\$38,895.95	\$263.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$88,180.00	\$51,026.40	\$33,251.60	\$3,902.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$149,323.00	\$84,466.00	\$62,834.00	\$2,023.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,289,760.00	\$4,524,897.15	\$1,710,293.78	\$54,569.07
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$258,100.00	\$192,714.95	\$65,300.00	\$85.05
11-000-100-568 Tuition - State Facilities	\$17,699.00	\$10,619.40	\$7,079.60	.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 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$8,321,241.00	\$5,762,493.13	\$2,488,462.65	\$70,285.22
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$96,030.45	\$76,898.37	\$19,132.08	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$500.00	\$219.25	.00	\$280.75
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	\$247.66	.00	\$252.34
TOTAL	\$97,230.45	\$77,365.28	\$19,132.08	\$733.09
--- Health services ---				
11-000-213-100 Salaries	\$1,275,314.30	\$717,515.16	\$557,799.14	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$73,000.00	\$38,337.45	\$28,578.50	\$6,084.05
11-000-213-600 Supplies and Materials	\$38,977.00	\$36,689.27	\$2,105.94	\$181.79
11-000-213-800 Other Objects	\$1,000.00	\$935.00	.00	\$65.00
TOTAL	\$1,388,291.30	\$793,476.88	\$588,483.58	\$6,330.84
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,608,185.04	\$879,338.06	\$728,846.48	\$0.50
11-000-216-320 Purchased Prof. Ed. Services	\$312,629.00	\$123,849.74	\$180,238.00	\$8,541.26
11-000-216-600 Supplies and Materials	\$16,102.00	\$14,204.35	\$783.55	\$1,114.10
TOTAL	\$1,936,916.04	\$1,017,392.15	\$909,868.03	\$9,655.86
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,008,415.83	\$601,729.35	\$406,686.48	.00
11-000-217-320 Purchased Prof. Ed. Services	\$325,000.00	\$174,158.14	\$150,841.86	.00
TOTAL	\$1,333,415.83	\$775,887.49	\$557,528.34	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,645,357.82	\$1,489,220.51	\$1,156,137.31	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$284,050.18	\$176,686.40	\$107,363.78	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$55,017.00	\$28,541.69	\$3,000.00	\$23,475.31
11-000-218-600 Supplies and Materials	\$47,234.00	\$21,791.23	\$4,123.49	\$21,319.28
11-000-218-800 Other Objects	\$1,000.00	\$325.00	\$460.00	\$215.00
TOTAL	\$3,032,659.00	\$1,716,564.83	\$1,271,084.58	\$45,009.59
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,175,818.23	\$1,767,682.46	\$1,408,123.27	\$12.50
11-000-219-105 Sal Secr. & Clerical Asst.	\$396,931.56	\$244,865.76	\$152,065.80	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$39,400.00	\$23,226.25	\$16,110.00	\$63.75
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,500.00	\$6,400.71	\$2,141.31	\$957.98
11-000-219-600 Supplies and Materials	\$49,135.35	\$48,233.68	\$297.50	\$604.17
TOTAL	\$3,670,785.14	\$2,090,408.86	\$1,578,737.88	\$1,638.40
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,683,881.95	\$944,381.04	\$739,500.91	.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	\$75,751.40	\$46,461.64	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$200.00	.00	\$195.00	\$5.00

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$1,027.00	\$997.38	.00	\$29.62
11-000-221-800 Other Objects	\$1,800.00	\$1,792.00	.00	\$8.00
TOTAL	\$1,833,477.24	\$1,022,921.82	\$810,512.80	\$42.62
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,079,000.90	\$594,985.67	\$484,015.23	.00
11-000-222-600 Supplies and Materials	\$105,712.00	\$96,293.88	\$717.54	\$8,700.58
11-000-222-800 Other Objects	\$500.00	\$187.00	.00	\$313.00
TOTAL	\$1,185,212.90	\$691,466.55	\$484,732.77	\$9,013.58
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$47,467.10	\$7,749.50	\$39,717.60	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$44,000.00	\$34,444.00	\$3,300.00	\$6,256.00
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	\$10,322.92	\$5,894.00	\$13,783.08
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	\$96,118.86	\$48,911.60	\$27,105.64
--- Support services-general administration ---				
11-000-230-100 Salaries	\$636,434.08	\$397,381.00	\$239,053.08	\$0.00
11-000-230-331 Legal Services	\$239,174.00	\$161,956.14	\$76,907.01	\$310.85
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.	\$98,592.00	\$43,756.92	\$25,149.97	\$29,685.11
11-000-230-340 Purchased Tech. Services	\$70,100.00	\$69,910.20	.00	\$189.80
11-000-230-530 Communications/Telephone	\$306,561.85	\$173,479.45	\$115,837.97	\$17,244.43
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,500.00	\$3,078.50	.00	\$1,421.50
11-000-230-590 Other Purchased Services	\$254,614.00	\$251,478.08	\$525.00	\$2,610.92
11-000-230-610 General Supplies	\$11,408.00	\$10,677.21	\$206.70	\$524.09
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,600.00	\$1,331.35	\$370.00	\$4,898.65
11-000-230-820 Judgments Against. School District.	\$168,000.00	\$66,847.80	.00	\$101,152.20
11-000-230-890 Misc. Expenditures	\$16,405.00	\$8,932.15	\$204.60	\$7,268.25
11-000-230-895 BOE Membership Dues and Fees	\$35,663.00	\$32,267.70	\$3,270.00	\$125.30
TOTAL	\$1,953,651.93	\$1,306,084.50	\$474,274.33	\$173,293.10
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,175,876.65	\$1,941,863.11	\$1,234,013.54	.00
11-000-240-104 Salaries Other Prof. Staff	\$664,976.57	\$414,957.62	\$250,018.95	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,899,657.78	\$1,101,572.34	\$798,085.44	.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.	\$2,500.00	\$2,000.00	.00	\$500.00
11-000-240-500 Other Purchased Services	\$59,701.00	\$4,285.90	\$35,861.97	\$19,553.13
11-000-240-600 Supplies and Materials	\$82,998.00	\$75,772.14	\$5,365.73	\$1,860.13
11-000-240-800 Other Objects	\$2,000.00	\$200.00	\$773.00	\$1,027.00
TOTAL	\$5,889,978.37	\$3,542,022.46	\$2,325,015.00	\$22,940.91
--- Central Services ---				
11-000-251-100 Salaries	\$1,561,817.22	\$988,632.51	\$573,184.71	.00



West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$120,094.00	\$85,916.65	\$31,801.87	\$2,375.48
11-000-251-592 Misc Pur Serv (400-500 series )	\$81,972.00	\$35,315.39	\$25,411.57	\$21,245.04
11-000-251-600 Supplies and Materials	\$27,949.20	\$25,930.11	\$685.82	\$1,333.27
11-000-251-89X Other Objects	\$9,354.00	\$8,869.08	\$250.00	\$234.92
TOTAL	\$1,801,186.42	\$1,144,663.74	\$631,333.97	\$25,188.71
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,519,427.49	\$946,279.66	\$573,087.83	\$60.00
11-000-252-340 Purchased Technical Services	\$10,000.00	\$700.00	\$6,155.00	\$3,145.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$30,202.00	\$7,828.80	\$908.33	\$21,464.87
11-000-252-600 Supplies and Materials	\$50,000.00	\$20,927.28	\$16,716.74	\$12,355.98
11-000-252-800 Other Objects	\$2,000.00	\$1,817.59	\$125.00	\$57.41
TOTAL	\$1,611,629.49	\$977,553.33	\$596,992.90	\$37,083.26
TOTAL Cent. Svcs. & Admin IT	\$3,412,815.91	\$2,122,217.07	\$1,228,326.87	\$62,271.97
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$944,300.00	\$815,362.18	\$103,140.15	\$25,797.67
11-000-261-610 General Supplies	\$247,483.81	\$211,296.20	\$29,989.16	\$6,198.45
11-000-261-800 Other Objects	\$100.00	\$80.00	.00	\$20.00
TOTAL	\$1,191,883.81	\$1,026,738.38	\$133,129.31	\$32,016.12
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,074,316.13	\$2,677,621.86	\$1,396,694.27	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$629,588.38	\$293,523.25	\$336,065.13	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$6,489.36	\$5,938.11	\$489.36	\$61.89
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,000.00	\$11,918.49	\$10,010.00	\$1,071.51
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$192,900.00	\$113,221.11	\$69,098.52	\$10,580.37
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	\$82,709.58	\$41,843.41	\$447.01
11-000-262-520 Insurance	\$183,716.00	\$183,497.41	.00	\$218.59
11-000-262-580 Travel	\$3,000.00	\$1,018.50	\$400.00	\$1,581.50
11-000-262-610 General Supplies	\$339,436.00	\$323,984.73	\$9,559.33	\$5,891.94
11-000-262-621 Energy (Natural Gas)	\$228,500.00	\$161,267.50	\$60,261.22	\$6,971.28
11-000-262-622 Energy (Electricity)	\$1,350,500.00	\$898,372.78	\$452,084.32	\$42.90
11-000-262-626 Energy (Gasoline)	\$34,000.00	\$16,450.89	.00	\$17,549.11
11-000-262-8XX Other Objects	\$18,500.00	\$18,155.00	\$80.00	\$265.00
TOTAL	\$7,765,573.87	\$5,140,870.52	\$2,579,326.64	\$45,376.71
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$552,711.31	\$374,488.29	\$178,222.44	\$0.58
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$283,300.00	\$239,151.01	\$43,206.53	\$942.46
11-000-263-610 General Supplies	\$42,800.00	\$37,003.41	\$3,415.40	\$2,381.19
TOTAL	\$878,811.31	\$650,642.71	\$224,844.37	\$3,324.23
--- Security ---				
11-000-266-100 Salaries	\$520,739.66	\$287,833.28	\$232,906.38	.00



West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$185,416.55	\$171,451.76	\$8,390.41	\$5,574.38
11-000-266-610 General Supplies	\$75,221.86	\$71,894.78	\$2,380.02	\$947.06
11-000-266-800 Other Objects	\$2,950.00	.00	.00	\$2,950.00
TOTAL	\$784,328.07	\$531,179.82	\$243,676.81	\$9,471.44
TOTAL Oper & Maint of Plant Services	\$10,620,597.06	\$7,349,431.43	\$3,180,977.13	\$90,188.50
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$311,816.83	\$190,287.42	\$121,514.94	\$14.47
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$502,171.99	\$370,606.10	\$131,565.83	\$0.06
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$669,388.00	\$442,150.81	\$227,237.19	.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	\$21,345.52	\$21,500.00	\$14,754.48
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,000.00	\$11,020.38	\$525.00	\$3,454.62
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$144,200.00	\$88,981.38	\$16,163.51	\$39,055.11
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	\$3,617,499.75	\$2,534,512.92	\$1,057,164.57	\$25,822.26
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$175,000.00	\$87,941.53	\$76,746.58	\$10,311.89
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$67,386.00	\$24,504.81	\$12,120.33	\$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	\$420,000.00	\$251,086.48	\$146,617.67	\$22,295.85
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,005,000.00	\$1,074,645.76	\$890,007.80	\$40,346.44
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$301,739.62	\$149,823.17	\$149,292.83	\$2,623.62
11-000-270-593 Misc. Purchased Svc.- Transp.	\$110,313.00	\$78,879.00	\$785.00	\$30,649.00
11-000-270-610 General Supplies	\$32,353.00	\$6,241.95	.00	\$26,111.05
11-000-270-615 Transportation Supplies	\$85,000.00	\$39,756.42	\$6,688.91	\$38,554.67
11-000-270-800 Misc. Expenditures	\$5,000.00	\$3,270.00	\$1,461.00	\$269.00
TOTAL	\$8,674,506.27	\$5,526,488.90	\$2,859,993.99	\$288,023.38
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	\$1,113,003.83	\$1,052,766.17	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,182,633.00	.00	\$2,182,633.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$76,348.25	\$27,090.64	\$44,598.99	\$4,658.62
11-XXX-XXX-250 Unemployment Compensation	\$171,000.00	\$125,000.00	.00	\$46,000.00
11-XXX-XXX-260 Workman's Compensation	\$347,807.00	\$240,615.00	\$10,085.00	\$97,107.00
11-XXX-XXX-270 Health Benefits	\$17,162,778.00	\$11,098,722.85	\$5,927,929.20	\$136,125.95
11-XXX-XXX-280 Tuition Reimbursement	\$559,342.54	\$128,551.14	\$421,041.65	\$9,749.75
11-XXX-XXX-290 Other Employee Benefits	\$17,500.00	\$15,551.18	\$229.99	\$1,718.83
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$90,365.00	\$22,034.00	\$2,296.36	\$66,034.64
TOTAL	\$22,775,543.79	\$12,771,729.54	\$9,641,580.36	\$362,233.89
Total Undistributed Expenditures	\$76,298,458.33	\$46,662,069.75	\$28,467,621.99	\$1,168,766.59
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	142,446,733.50	\$84,196,946.57	\$56,810,602.23	\$1,439,184.70
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	142,446,733.50	\$84,196,946.57	\$56,810,602.23	\$1,439,184.70

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$254,324.00	\$254,323.89	.00	\$0.11
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$43,080.00	\$23,713.00	\$19,366.40	\$0.60
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	\$1,889.75	.00	\$310.25
12-000-266-730 Undist. Exp.-Security	\$5,800.00	\$5,736.99	.00	\$63.01
<hr/>				
Undist. Exp. - Non-instructional Services				
TOTAL	\$318,654.00	\$298,894.57	\$19,366.40	\$393.03
--- 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	\$68,994.60	\$45,996.40	.00
Sub Total	\$267,391.00	\$217,394.60	\$45,996.40	\$4,000.00
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TOTAL	\$267,391.00	\$217,394.60	\$45,996.40	\$4,000.00
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TOTAL CAPITAL OUTLAY EXPENDITURES	\$586,045.00	\$516,289.17	\$65,362.80	\$4,393.03

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$171,425.00	\$103,034.00	\$68,066.00	\$325.00
TOTAL GENERAL FUND EXPENDITURES	143,204,203.50	\$84,816,269.74	\$56,944,031.03	\$1,443,902.73



3/16 8:16am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 West Orange Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2017

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 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		(\$652,161.39)
	Accounts receivable:		
141	Intergovernmental - State	\$6,093.00	
142	Intergovernmental - Federal	\$780.53	
			\$6,873.53

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

301	Estimated Revenues	\$3,901,168.25	
302	Less Revenues	(\$1,244,289.29)	
			\$2,656,878.96

			\$2,011,591.10
Total assets and resources			

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2017

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

412	Intergovernmental accounts payable - Federal	\$5,107.00
421	Accounts Payable	\$305,730.86
	TOTAL LIABILITIES	\$310,837.86

FUND BALANCE

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--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$994,809.67
601	Appropriations	\$3,901,168.25
602	Less: Expenditures	\$2,200,415.01
603	Encumbrances	\$994,809.67 (\$3,195,224.68)
	TOTAL FUND BALANCE	\$705,943.57
	TOTAL LIABILITIES AND FUND EQUITY	\$1,700,753.24
		\$2,011,591.10

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/28/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$76,347.67	\$66,200.17		\$10,147.50
3XXX	From State Sources	\$553,801.00	\$407,491.54		\$146,309.46
4XXX	From Federal Sources	\$3,271,019.58	\$770,597.58		\$2,500,422.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,901,168.25	\$1,244,289.29		\$2,656,878.96
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$76,347.67	\$32,222.69	\$10,032.53	\$34,092.45
STATE PROJECTS:					
	Nonpublic textbooks	\$86,748.00	\$78,602.82	\$2,492.50	\$5,652.68
	Nonpublic auxiliary services	\$17,541.00	\$4,926.90	\$9,852.80	\$2,761.30
	Nonpublic handicapped services	\$198,982.00	\$70,657.43	\$107,137.57	\$21,187.00
	Nonpublic nursing services	\$135,900.00	\$67,950.00	\$67,950.00	.00
	Nonpublic Technology Aid	\$39,130.00	\$7,355.78	\$25,686.91	\$6,087.31
	Nonpublic School Programs	\$75,500.00	\$5,805.35	\$62,001.00	\$7,693.65
TOTAL STATE PROJECTS		\$553,801.00	\$235,298.28	\$275,120.78	\$43,381.94
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$901,725.58	\$385,777.84	\$230,925.05	\$285,022.69
	I.D.E.A. Part B (Handicapped)	\$2,001,573.00	\$1,341,639.80	\$431,623.89	\$228,309.31
	NCLB Title II - Part A/D	\$115,982.00	\$50,030.25	\$38,722.25	\$27,229.50
	NCLB Title III - English Language Enhancement	\$102,792.00	\$31,113.32	.00	\$71,678.68
	Other Special Programs	\$98,922.00	\$89,531.54	\$4,545.17	\$4,845.29
	Vocational Education	\$50,025.00	\$34,801.29	\$3,840.00	\$11,383.71
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,271,019.58	\$1,932,894.04	\$709,656.36	\$628,469.18
*** TOTAL EXPENDITURES ***		\$3,901,168.25	\$2,200,415.01	\$994,809.67	\$705,943.57



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 8 Month Period Ending 02/28/2017

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$76,347.67	\$66,200.17	\$10,147.50
	-----	-----	-----
Total Revenues from Local Sources	\$76,347.67	\$66,200.17	\$10,147.50
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$553,801.00	\$407,491.54	\$146,309.46
	-----	-----	-----
Total Revenue from State Sources	\$553,801.00	\$407,491.54	\$146,309.46
	=====	=====	=====
--- 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	\$3,901,168.25	\$1,244,289.29	\$2,656,878.96
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2017

	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	\$3,901,168.25	\$2,200,415.01	\$994,809.67	\$705,943.57
TOTAL EXPENDITURE	\$3,901,168.25	\$2,200,415.01	\$994,809.67	\$705,943.57





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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/17

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ASSETS AND RESOURCES

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

101	Cash in bank	\$1,659,158.58
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--- R E S O U R C E S ---

301	Estimated Revenues	\$630,767.80
302	Less Revenues	(\$631,491.48)
		(\$723.68)

	\$1,658,434.90
Total assets and resources	\$1,658,434.90

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/17

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$1,657,865.84
601	Appropriations	\$9,235,416.90	
602	Less : Expenditures	\$7,577,324.26	
603	Encumbrances	\$1,657,865.84 (\$9,235,190.10)	
			\$226.80
	Total Appropriated		\$1,658,092.64

--- Unappropriated ---

770	Fund balance		\$342.26
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TOTAL FUND BALANCE \$1,658,434.90

TOTAL LIABILITIES AND FUND EQUITY \$1,658,434.90

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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 8 Month Period Ending 02/28/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$630,767.80	\$631,491.48		(\$723.68)
TOTAL REVENUE/SOURCES OF FUNDS	\$630,767.80	\$631,491.48		(\$723.68)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE 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	\$6,468,035.79	\$1,643,276.91	\$226.80
30-000-4XX-610 Supplies & Materials	\$630,767.80	\$630,767.80	.00	.00
Total fac.acq.and constr. serv.	\$8,924,678.33	\$7,266,585.69	\$1,657,865.84	\$226.80
TOTAL EXPENDITURES	\$9,235,416.90	\$7,577,324.26	\$1,657,865.84	\$226.80
*** TOTAL EXPENDITURES AND TRANSFERS	\$9,235,416.90	\$7,577,324.26	\$1,657,865.84	\$226.80



3/13 3:53pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 West Orange Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$722,681.99)
121	Tax levy receivable		\$1,667,165.00
	Accounts receivable:		
141	Intergovernmental - State	\$159,369.00	
			-----
			\$159,369.00

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

301	Estimated Revenues	\$5,912,377.00	
302	Less Revenues	(\$5,912,377.00)	
			-----
	Total assets and resources		\$1,103,852.01
			=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/17

=====

LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,056,550.01
	Reserved fund balance:			
601	Appropriations		\$6,121,798.00	
602	Less : Expenditures	\$5,023,099.02		
603	Encumbrances	\$1,056,550.01	(\$6,079,649.03)	
				\$42,148.97
	Total Appropriated			\$1,098,698.98

--- Unappropriated ---

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

TOTAL FUND BALANCE				\$1,103,852.01
TOTAL LIABILITIES AND FUND EQUITY				\$1,103,852.01

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 8 Month Period Ending 02/28/17

	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 8 Month Period Ending 02/28/17

*** 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

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING JANUARY 31, 2017

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>				
General Fund - Fund 10	16,218,715.71	11,808,126.20	13,644,285.29	14,382,556.62
Capital Reserve -Fund 10	208.72	0.01		208.73
Liability Reserve Fund-Fund 10	0.00			0.00
Loss Stabilization Account-Fund 10	0.00			0.00
Workers Comp Claims Fund-Fund 10	511,245.65		28,892.07	482,353.58
Special Revenue Fund - Fund 20	(194,629.92)	43,364.00	328,600.30	(479,866.22)
Capital Projects Fund - Fund 30	2,642,354.16	151.51	612,180.54	2,030,325.13
Debt Service Fund - Fund 40	(1,527,451.49)	421,828.25	33,850.00	(1,139,473.24)
<b>Total Governmental Funds</b>	<b>17,650,442.83</b>	<b>12,273,469.97</b>	<b>14,647,808.20</b>	<b>15,276,104.60</b>
<b>ENTERPRISE FUNDS</b>				
Food Service Fund - Fund 60	1,149,571.23	343,357.96	898,782.85	594,146.34
Enrichment Fund - Fund 61	55,993.05	1,000.00		56,993.05
<b>Total Enterprise Funds</b>	<b>1,205,564.28</b>	<b>344,357.96</b>	<b>898,782.85</b>	<b>651,139.39</b>
<b>AGENCY FUNDS</b>				
Payroll	31,934.14	4,472,486.96	4,473,649.65	30,771.45
Payroll Agency	1,379,128.75	4,518,805.35	4,159,934.86	1,737,999.24
<b>Total Agency Funds</b>	<b>1,411,062.89</b>	<b>8,991,292.31</b>	<b>8,633,584.51</b>	<b>1,768,770.69</b>
<b>TRUSTS</b>				
Unemployment Trust	1,935.12	111,084.95		113,020.07
<b>Total Trusts</b>	<b>1,935.12</b>	<b>111,084.95</b>	<b>0.00</b>	<b>113,020.07</b>
<b>TOTAL ALL FUNDS</b>	<b>20,269,005.12</b>	<b>21,720,205.19</b>	<b>24,180,175.56</b>	<b>17,809,034.75</b>

  
Treasurer of School Monies

3/6/17  
Date



REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING FEBRUARY 28, 2017

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>				
General Fund - Fund 10	14,382,556.62	12,909,172.03	12,371,455.23	14,920,273.42
Capital Reserve -Fund 10	208.73	0.01		208.74
Workers Comp Claims Fund-Fund 10	482,353.58		118,621.01	363,732.57
Special Revenue Fund - Fund 20	(479,866.22)	14,145.36	186,440.53	(652,161.39)
Capital Projects Fund - Fund 30	2,030,325.13	214.73	371,381.28	1,659,158.58
Debt Service Fund - Fund 40	(1,139,473.24)	416,791.25		(722,681.99)
<b>Total Governmental Funds</b>	<b>15,276,104.60</b>	<b>13,340,323.38</b>	<b>13,047,898.05</b>	<b>15,568,529.93</b>
<b>ENTERPRISE FUNDS</b>				
Food Service Fund - Fund 60	594,146.34	461,410.48	316,513.63	739,043.19
Enrichment Fund - Fund 61	56,993.05			56,993.05
<b>Total Enterprise Funds</b>	<b>651,139.39</b>	<b>461,410.48</b>	<b>316,513.63</b>	<b>796,036.24</b>
<b>AGENCY FUNDS</b>				
Payroll	30,771.45	4,378,840.66	4,377,428.66	32,183.45
Payroll Agency	1,737,999.24	4,441,640.83	4,073,594.43	2,106,045.64
<b>Total Agency Funds</b>	<b>1,768,770.69</b>	<b>8,820,481.49</b>	<b>8,451,023.09</b>	<b>2,138,229.09</b>
<b>TRUSTS</b>				
Unemployment Trust	113,020.07	4.56	106,990.02	6,034.61
<b>Total Trusts</b>	<b>113,020.07</b>	<b>4.56</b>	<b>106,990.02</b>	<b>6,034.61</b>
<b>TOTAL ALL FUNDS</b>	<b>17,809,034.75</b>	<b>22,622,219.91</b>	<b>21,922,424.79</b>	<b>18,508,829.87</b>

  
Treasurer of School Monies

3-17-17  
Date

Bid Header:8316

# Bid Tabulation Report

40375 - FOOTBALL

Category: Athletic Supplies

Price Plan: WO - WEST ORANGE

District: West Orange School Dist

Item Description / Vendor Name	Vendor Item Code	Quantity	Bid Units	Item Code / Unit Price	Extended Cost	Bid Type	Alternate / Comments / Status			
Code	Vendor Name						Items	PO's	Total of PO's	Average PO
7744	DESTINATION ATHLETE LLC 56 PAYNE ROAD SUITE 16 LEBANON, NJ 08833 Phone: 908-730-0600 Fax: 908-730-0608 Vendor Bid Number: 8316						0	0	0.00	0.00
5569	ID CLOTHING COMPANY, LLC 29 LESLIE COURT WHIPPANY, NJ 07981 Phone: 973-599-1530 Fax: 973-599-1533 Vendor Bid Number: 1152						4	1	35,956.00	35,956.00
0118	PASSON'S SPORTS & US GAMES, BSN SPORTS P.O. BOX 49 JENKINTOWN, PA 19046 Phone: 800-445-9446 Fax: 800-523-5112 Vendor Bid Number: 3076560						0	0	0.00	0.00
*** Totals ***							4	1	35,956.00	35,956.00

Bid Header:8316

# Bid Tabulation Report

40375 - FOOTBALL

Category: Athletic Supplies

Price Plan: WO - WEST ORANGE

District: West Orange School Dist

Item Description / Vendor Name	Vendor	Item Code	Quantity	Bid Units	Unit Price	Extended Cost	Bid Type	Alternate / Comments / Status
FOOTBALL								
UA GAMEDAY SELECT SPOTLIGHT ARMOURGRID JERSEY-MIDNIGHT NAVY								
Vendor: Under Armour								
Sizes and Numbers Information 1" TALL EMBROIDERED TEAM NAME-MOUNTAINEERS in carolina blue								
8" Tall two color sublimated tackle twill front numbers - white fill with carolina blue outline								
10" tall two color sublimated tackle twill back numbers - white fill with carolina blue outline								
Midnight navy body with carolina blue and white ignite design								
Interlocked WO sleeve logo on both sleeves- sublimated twill patch								
Carolina blue UA logo								
5569	ID CLOTHING COMPANY, LLC	UF025JM	89	EACH	130.00	11,570.00	As Specified	Manufacturer = Under Armour Manufacturer Part Number = UF025JM
7744	DESTINATION ATHLETE LLC		89	EACH	132.80	11,819.20	As Specified	Manufacturer = Under Armour Manufacturer Part Number = GameDay Select Spotlight Armou
0118	PASSON'S SPORTS & US GAMES, BSN SPORTS	UF025JM	89	EACH	142.30	12,664.70	As Specified	Manufacturer = UNDER ARMOUR Manufacturer Part Number = UF025JM
FOOTBALL								
UA GAMEDAY SELECT SPOTLIGHT ARMOURGRID JERSEY-WHITE								
Vendor: Under Armour								
Sizes and Numbers Information 1" tall embroidered team name- WEST ORANGE in midnight navy								
8" tall two color sublimated tackle twill front numbers- Midnight navy fill with carolina blue outline								
10" tall two color sublimated tackle twill back numbers- midnight navy fill with carolina blue outline								
White body with Midnight Navy and Carolina Blue Ignite Design								
MOUNTAINEER HEAD LOGO ON BOTH SLEEVES- sublimated twill patch								
Midnight Navy UA Logo								
5569	ID CLOTHING COMPANY, LLC	UF025JM	89	EACH	130.00	11,570.00	As Specified	Manufacturer = Under Armour Manufacturer Part Number = UF025JM

Bid Header:8316

# Bid Tabulation Report

40375 - FOOTBALL

Category: Athletic Supplies

Price Plan: WO - WEST ORANGE

District: West Orange School Dist

Item Description / Vendor Name	Vendor	Item Code	Quantity	Bid Units	Unit Price	Extended Cost	Bid Type	Alternate / Comments / Status
7744 DESTINATION ATHLETE LLC			89	EACH	132.80	11,819.20	As Specified	Manufacturer = Under Armour Manufacturer Part Number = GameDay Select Spotlight Armou
0118 PASSON'S SPORTS & US GAMES, BSN SPORTS	UF025JM		89	EACH	142.30	12,664.70	As Specified	Manufacturer = UNDER ARMOUR Manufacturer Part Number = UF025JM
FOOTBALL			89	EACH	WOADD00143			
UA Gameday select spotlight pant-MIDNIGHT NAVY Vendor: Under Armour Sizes and Numbers Information Midnight navy body with carolina blue and white ignite design Carolina blue UA Logo Custom Embroidered Mountaineer Head logo on left hip								
5569 ID CLOTHING COMPANY, LLC	UF017PM		89	EACH	72.00	6,408.00	As Specified	Manufacturer = Under Armour Manufacturer Part Number = UF017PM
0118 PASSON'S SPORTS & US GAMES, BSN SPORTS	UF017PM		89	EACH	78.40	6,977.60	As Specified	Manufacturer = UNDER ARMOUR Manufacturer Part Number = UF017PM
7744 DESTINATION ATHLETE LLC			89	EACH	84.80	7,547.20	As Specified	Manufacturer = Under Armour Manufacturer Part Number = GameDay Select Spotlight Armou
FOOTBALL			89	EACH	WOADD00144			
UA Gameday select spotlight pant- white Vendor: Under Armour Sizes and Numbers Information White body with Midnight Navy and Carolina Blue Ignite Design Midnight navy UA logo Custom embroidered Interlocked WO logo on left hip								
5569 ID CLOTHING COMPANY, LLC	UF017PM		89	EACH	72.00	6,408.00	As Specified	Manufacturer = Under Armour Manufacturer Part Number = UF017PM



Bid Header:8316

Category: Athletic Supplies

# Bid Tabulation Report

40375 - FOOTBALL

Price Plan: WO - WEST ORANGE

District: West Orange School Dist

Item Description / Vendor Name	Vendor Item Code	Quantity	Bid Units	Item Code / Unit Price	Extended Cost	Bid Type	Alternate / Comments / Status
0118 PASSON'S SPORTS & US GAMES, BSN SPORTS	UF017PM	89	EACH	78.40	6,977.60	As Specified	Manufacturer = UNDER ARMOUR Manufacturer Part Number = UF017PM
7744 DESTINATION ATHLETE LLC		89	EACH	84.80	7,547.20	As Specified	Manufacturer = Under Armour Manufacturer Part Number = GameDay Select Spotlight Armou

\*\*\* End of Analysis \*\*\*