

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting April 19, 2021
6:30 P.M. Executive Session
7:30 P.M. Public Session
Virtual
Agenda

I. ROLL CALL OF THE MEMBERS

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

- A. That a written notice was sent from the Office of the Secretary of the Board at 4:00 p.m. on January 8 and April 9, 2021.
- 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.

Board Goals
<ul style="list-style-type: none">→ The Board of Education, in concert with the Administration, will review and evaluate district expenditures across all budget lines beginning in December, 2020 and will identify opportunities for efficiencies and financial savings in the budget preparation for the 2021-2022 school year.→ The Board of Education will increase parent and community engagement by conducting two Town Hall meetings, one in the fall to identify the community's priorities for the 2021-22 budget preparation and one in the spring to gain input in the setting of the Board's goals for the 2021-2022 school year.→ The Board of Education will assess the district's progress toward the goals of the 5-year strategic plan, and, including opportunities for input from the public, will review the plan's current relevancy and its implications on student achievement, policy, budget, community relations, and other areas of Board responsibility so as to enable the administration to develop action plans for implementation which align with the Board's review.→ The Board of Education will complete the conversion of the Board's Policy Manual and accompanying By-Laws and Regulations to Strauss-Esmay and fully implement the ElanOnline search engine by June, 2021.

III. WEST ORANGE BOARD OF EDUCATION RESOLUTION AUTHORIZING EXECUTIVE SESSION

WHEREAS, while the "Sen. Byron M. Baer Open Public Meetings Act" (N.J.S.A. 10:4-6 et seq.) requires all meetings of the West Orange Board of Education to be held in public, N.J.S.A. 10:4-12(b) sets forth nine (9) types of matters that may lawfully be discussed in "Executive Session," without the public being permitted to attend, and

WHEREAS, the Board has determined that four (4) issues are permitted by N.J.S.A. 10:4-12(b) to be discussed without the public in attendance and shall be discussed during an Executive Session to be held on Monday, April 19, 2021 at 6:30 P.M, and

WHEREAS, the nine (9) exceptions to open public meetings set forth in N.J.S.A. 10:4-12(b) are listed below, and next to each exception is a box which will be marked when the issues to be privately discussed fall within that exception, and after each exception is a space where additional information that will disclose as much information about the discussion as possible without undermining the purpose of the exception shall be written:

"(1) Any matter which, by express provision of Federal law, State statute or rule of court shall be rendered confidential or excluded from public discussion." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is:

■ "(2) Any matter in which the release of information would impair a right to receive funds from the federal government." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is: Legal Matter.

"(3) Any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly." The nature of the matters, described as specifically as possible without undermining the need for confidentiality are: _____.

■ "(4) Any collective bargaining agreement, or the terms and conditions of which are proposed for inclusion in any collective bargaining agreement, including the negotiation of terms and conditions with employees or representatives of employees of the public body." The collective bargaining contract(s) discussed are between the Board and WOAA.

"(5) Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is:

"(6) Any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is:

■ "(7) Any pending or anticipated litigation or contract negotiation in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer." The parties to and docket numbers of each item of litigation and/or the parties to each contract discussed are and the nature of the discussion, described as specifically as possible without undermining the need for confidentiality are: Settlement Agreement: Student #2806078.

■ "(8) Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting." Subject to the balancing of the public's interest and the employee's privacy rights under South Jersey Publishing Co. v. New Jersey Expressway Authority, 124 N.J. 478 (1991), the employee(s) and nature of the discussion, described as specifically as possible without undermining the need for confidentiality are: Employee Number(s) #7625.

□ "(9) Any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act of omission for which the responding party bears responsibility." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is:

WHEREAS, the length of the Executive Session is estimated to be sixty (60) minutes after which the public meeting of the Board shall (select one) reconvene and immediately adjourn or reconvene and proceed with business where formal action will be taken.

NOW, THEREFORE, BE IT RESOLVED that the West Orange Board of Education will go into Executive Session for the above stated reasons only; and

BE IT FURTHER RESOLVED that the Board hereby declares that its discussion of the aforementioned subject(s) will be made public at a time when the public's interest in disclosure is greater than any privacy or governmental interest being protected from disclosure.

IV. PUBLIC SESSION AT 7:30 P.M.

V. PLEDGE OF ALLEGIANCE

VI. CONSIDERATION OF THE CLOSED MEETING MINUTES OF MARCH 18 AND 22, 2021, AND THE PUBLIC MEETING MINUTES OF March 18, 22 and 25, 2021 (Att. #1)

VII. STUDENT LIAISON REPORT

VIII. SUPERINTENDENT/ BOARD REPORTS

IX. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS

X. SECOND READING/ADOPTION OF THE FOLLOWING BOARD POLICY(IES): (Att. #2)

XI. REPORTS, DISCUSSIONS, AND RECOMMENDATIONS

A. PERSONNEL

1. Resignations / Retirements

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

Name	Location	Position	Reason	Effective Date
Christella Jasmin	Roosevelt	French	Resignation	6/30/21
Leila Tirado-Smith	Hazel	School Counselor	Resignation	6/30/21

- 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
Christian Lopez	Buildings and Grounds	Utility	Resignation Reassignment	4/19/21

2. Appointments

a. 2020-2021 School Year

- 1) 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	Account Code	Effective Dates
Michael Bennett	.5 Redwood / .5 Washington	Acting Elementary Assistant Principal	Jackson reassigned	MA	N/A	\$462.50 per diem	11.000.240.103.00.13.160 11.000.240.103.00.15.180	4/20/21* - 6/30/21
Andrew Crozier	Kelly	Primary Autistic Leave Replacement	Figuerias	BA	N/A	\$288 per diem	11.214.100.101.00.12.150	5/10/21 - 6/23/21
Bridget Day	.8 Hazel / .2 Kelly	Library Media Specialist Leave Replacement	Soto	N/A	N/A	\$200 per diem	11.000.222.100.00.10.130 11.000.222.100.00.12.150	4/19/21* - 5/17/21
Rachel Frieman	Kelly	Kindergarten Leave Replacement	Rodriguez	N/A	N/A	\$180 per diem	11.110.100.101.00.12.150	5/17/21 - 6/23/21
Melissa Jenkins	Kelly	Kindergarten Leave Replacement	Swan	MA	N/A	\$308 per diem	11.110.100.101.00.12.150	4/5/21 - 6/23/21 amended
Kristen Landosca	Washington	Resource Room	Maccarino	BA	5	\$58,504 prorated	11.213.100.101.00.15.180	5/3/21 - 6/30/21
Sonia Lauren	WOHS	Science Leave Replacement	Newman	MA	N/A	\$308 per diem	11.140.100.101.00.39.050	4/20/21 - 6/23/21

*pending Criminal History Record Check process

- 2) 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	Account Code	Effective Dates
Caitlin Flores	WOHS	Custodian Night Shift	Morales	Custodian	1	\$37,380 prorated includes shift differential of \$580	11.000.262.110.00.03.050	4/20/21 - 6/30/21
Christian Lopez	Washington	Custodial Supervisor	Munoz reassigned	N/A	N/A	\$45,000 prorated	11.000.262.110.00.15.180	4/20/21 - 6/30/21
Sarita Olaechea*	Redwood	Clerical Aide	Aquino reassigned	N/A	N/A	\$19.56 per hour	11.000.240.105.00.13.160	4/20/21 - 6/30/21

**pending successful completion of onboarding documentation and the Criminal History Record Check process

- 3) Superintendent recommends approval to the Board of Education for the following additional teaching assignment(s). Step and salary may be adjusted upon ratification of collective bargaining agreement:

Name	Location	Position	Guide	Step	Salary	Account Code	Effective Dates
Demond Cowins	WOHS	Family & Consumer Science Leave Replacement-Critelli	BA	10	\$54.72 per diem	11.140.100.101.00.33.050	3/2/21 - 4/23/21 amended
Jason-Lamont Jackson	WOHS	Family & Consumer Science Leave Replacement-Critelli	MA+30	9	\$66.25 per diem	11.140.100.101.00.33.050	3/2/21 - 4/23/21 amended
Monica Merino	WOHS	Family & Consumer Science Leave Replacement-Critelli	MA	14	\$66.50 per diem	11.140.100.101.00.33.050	3/2/21 - 4/23/21 amended
Janelle Morales	WOHS	Family & Consumer Science Leave Replacement-Critelli	MA+30	7	\$65.25 per diem	11.140.100.101.00.33.050	3/2/21 - 4/23/21 amended
Jill Thompson	WOHS	Family & Consumer Science Leave Replacement-Critelli	MA+30	11	\$67.83 per diem	11.140.100.101.00.33.050	3/2/21 - 4/23/21 amended
Christina Binns Gregory	Hazel Kelly	Library Media Specialist Leave Replacement-Soto	MA	9	\$58.14 per diem	11.000.222.100.00.10.150 11.000.222.100.00.12.150	4/5/21 - 4/30/21
Jenna Bleeke Mt. Pleasant	Hazel Kelly	Library Media Specialist Leave Replacement-Soto	MA+15	17	\$100.26 per diem	11.000.222.100.00.10.150 11.000.222.100.00.12.150	4/5/21 - 4/30/21
Lori Boyd Redwood	Hazel Kelly	Library Media Specialist Leave Replacement-Soto	MA+30	17	\$106.27 per diem	11.000.222.100.00.10.150 11.000.222.100.00.12.150	4/5/21 - 4/30/21
Marisa Mitterman Washington	Hazel Kelly	Library Media Specialist Leave Replacement-Soto	MA+30	14	\$72.24 per diem	11.000.222.100.00.10.150 11.000.222.100.00.12.150	4/5/21 - 4/30/21
Kimberly Pallant St. Cloud	Hazel Kelly	Library Media Specialist Leave Replacement-Soto	MA+30	8	\$65.55 per diem	11.000.222.100.00.10.150 11.000.222.100.00.12.150	4/5/21 - 4/30/21
Shane Daiek	WOHS	Science Vacancy-Newman	MA	7	\$57.25 per diem	11.140.100.101.00.39.050	4/5/21 - 6/23/21

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

Name	Location	Position	Stipend	Account Code	Effective Dates
Monica Merino	WOHS	FCCLA Co-advisor	\$1,464* amended	20.361.200.100.00.86.000	2020-2021
Jill Thompson	WOHS	FCCLA Co-advisor	\$1,464* amended	20.361.200.100.00.86.000	2020-2021

*100% funded by Perkins Grant-AMENDED

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

Name	Location	Position	Stipend/Rate of Pay	Account Code	Effective Dates
Samantha Cameron Roosevelt	Middle School	ELL Tutoring and Academic Support	\$49.98 per hour* not to exceed 30 hour as assigned	20.241.100.101.00.77.000	3/23/21- 6/23/21

		Afterschool Program Substitute			
Anton Carerra Edison	Middle School	ELL Tutoring and Academic Support Afterschool Program	\$49.98 per hour* not to exceed 30 hour	20.241.100.101.00.77.000	3/23/21-6/23/21
Yanira Escobar Edison	Middle School	ELL Tutoring and Academic Support Afterschool Program	\$49.98 per hour* not to exceed 30 hour	20.241.100.101.00.77.000	3/23/21-6/23/21
Melissa Martino Liberty	Middle School	ELL Tutoring and Academic Support Afterschool Program	\$49.98 per hour* not to exceed 30 hour	20.241.100.101.00.77.000	3/23/21-6/23/21
Julian Rodriguez Roosevelt	Middle School	ELL Tutoring and Academic Support Afterschool Program Substitute	\$49.98 per hour* not to exceed 30 hour as assigned	20.241.100.101.00.77.000	3/23/21-6/23/21
Lissette Santa .5 Liberty / .5 Roosevelt	Middle School	ELL Tutoring and Academic Support Afterschool Program	\$49.98 per hour* not to exceed 30 hour	20.241.100.101.00.77.000	3/23/21-6/23/21

*Funded by Title III, Immigrant Grant

- 6) Superintendent recommends approval to the Board of Education for the following district employees and vendors to provide audio-visual services at public Board of Education Meetings for the 2020-2021 school year, retroactively, at \$400.00 per meeting as assigned:

Name	Location	Position	Account Code	Effective Dates
Lauren Grof-Tisza	WOHS	Audio Visual Services	11.000.230.110.00.00.000	7/1/20 - 6/30/21
Debra Coen	WOHS	Substitute	11.000.230.110.00.00.000	7/1/20 - 6/30/21
Tynia Thomassie	WOHS	Substitute	11.000.230.110.00.00.000	7/1/20 - 6/30/21
Nicholas Marmo - OOD	WOHS	Substitute	11.000.230.110.00.00.000	7/1/20 - 6/30/21
Nicholas Von Hagel - OOD	WOHS	Substitute	11.000.230.110.00.00.000	7/1/20 - 6/30/21

- 7) Superintendent recommends approval to the Board of Education of the following non-certificated staff professional development stipend(s):

Name	Location	Position	Professional Development Program	Stipend	Account Code	Effective Date
Helaine Spitzer	WOHS	Administrative Assistant	NAEOP Professional Standards Program	\$2,532 prorated	11.000.240.105.00.03.050	3/18/21

- 8) Superintendent recommends approval to the Board of Education for the following substitute appointment(s) at the appropriate substitute rates for 2020-2021:

Name	Certification Code	Teacher	Paraprofessional	Administrative Assistant	Lunch Aide	Nurse	Custodian
Emily Blum	Substitute	X	X				
Daisy Castro	Substitute			X	X		
Shaye Clark	CEAS	X	X				
Mirtha Koch	Standard	X	X				

- 9) Superintendent recommends approval to the Board of Education for the following Student Teacher assignments:

Student Teacher Candidate	Affiliated University	Assigned School	Effective Dates
Natalie Tomchak	Fairleigh Dickinson University	Kelly	9/1/2021 - 5/6/2022
Elizabeth Ansel	Fordham University	WOHS	9/1/2021 - 12/17/2021
Sharon Halpern	New Jersey City University	Liberty	9/8/2021 - 5/9/2022
Charles Fierro	Seton Hall University	WOHS	4/19/2021 - 6/19/2021

b. 2021-2022 School Year

- 1) 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	Account Code	Effective Dates
Samantha Heller	WOHS	Mathematics	Steinberg	MA	3	\$61,594	11.140.100.101.00.36.050	9/1/21 - 6/30/22

- 2) Superintendent recommends approval to the Board of Education for the following additional summer assignment(s). Stipend/Rate may be adjusted upon ratification of collective bargaining agreement:

Name	Location	Position	Stipend / Rate of Pay*	Account Code	Effective Dates
Jodie Goldstein	WOHS	Transition Coordinator Summer work to secure employment for internship students	\$49.98 per hour not to exceed 40 hours	11.000.219.104.00.03.050	6/28/21 - 8/31/21

- 3) Superintendent recommends approval to the Board of Education for the following 2021 Summer Enrichment Program staff assignment(s). Rates of pay may be adjusted upon ratification of collective bargaining agreement: (Att. #3)
- 4) Superintendent recommends approval to the Board of Education for the following 2021 School Counselor Summer Assignment(s). Rates of pay may be adjusted upon ratification of collective bargaining agreement: (Att. #4)
- 5) Superintendent recommends approval to the Board of Education for the following district CST and Special Education staff required to provide court testimony effective July 6, 7, 9, 2021, as assigned, to be compensated at their appropriate per diem rate. Rates of pay may be adjusted upon ratification of collective bargaining agreement: (Att. #5)

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
Jesse Aporta Family	WOHS English	N/A	N/A	4/26/21 - 6/10/21	6/11/21
William Bradley Family	WOHS Social Studies	N/A	N/A	4/19/21* - 6/30/21	9/1/21
Kimberly Cerutti	Roosevelt	1/19/21* -	N/A	N/A	9/1/21

Medical	Mathematics	6/30/21 amended			amended
Melanie Chmielewski Personal	Redwood Resource Room	4/19/21 - 4/23/21	4/26/21 - 5/14/21	N/A	5/17/21
Cynthia Critelli Medical	WOHS Family & Consumer Science	1/15/21 - 4/23/21 amended	N/A	N/A	4/26/21 amended
Rachael D'Andrea Personal	Redwood Basic Skills	N/A	4/12/21 - 4/30/21	N/A	5/3/21
Emily DeBaun-Orr Family	Kelly Library Media Specialist	6/1/21 - 6/30/21	9/13/21 - 12/3/21 (21-22)	N/A	9/1/21 - 9/10/21 12/6/21
Rebecca Figuerias Family	Kelly Special Education	4/5/21 - 5/19/21	5/20/21 - 6/30/21 (20-21) 9/1/21 - 10/8/21 (21-22)	10/10/21 - 10/29/21 amended	11/1/21 amended
Patricia Quinn Personal	Kelly Special Education	4/19/21* - 4/26/21	N/A	4/27/21 - 6/30/21	9/1/21

*start date of leave is contingent upon approval of a leave replacement

- 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
Michelle Brown Family	WOHS Paraprofessional	3/19/21 - 4/14/21 a.m. only amended	4/14/21 p.m. only - 6/30/21 amended	N/A	9/1/21
Joseph Ferville Medical	Roosevelt Custodian Night Shift	11/5/20 - 1/8/21 a.m. only	1/8/21 p.m. only - 4/6/21	4/7/21 - 4/21/21 amended	4/22/21 amended
Rosa Gomez Medical	Liberty Custodian Night Shift	4/12/21 - 4/23/21	4/26/21 - 5/7/21	N/A	5/10/21
Audrey Johnson Personal	Transportation Bus Monitor	N/A	4/19/21 - 6/23/21	N/A	9/1/21
Roseann Pryzbysz Medical	Redwood Paraprofessional	N/A	1/21/21 - 4/19/21 amended	N/A	4/20/21 amended
Johnnie Tutt Medical	Transportation Bus Monitor Part-time	N/A	N/A	2/22/21 -5/3/21 amended	5/4/21 amended

B. CURRICULUM AND INSTRUCTION

1. Recommend approval of Applications for School Business requests: (Att. #6)
2. Recommend approval of the Mackin Learning Company to provide Professional Development in A Framework for Social Justice Education in the amount of \$4,500 retroactively for the 2020-2021 school year.
3. Recommend approval of Dr. Akil K. Khalfani, to provide Professional Development in New Jersey Amistad Training for Social Studies teachers in grades 6-12 in the amount of \$1,900 for the 2020-

2021 school year.

4. Recommend acceptance of Confucius Classroom Grant Award for the 2020-2021 school year in the amount of \$10,000.
5. Recommend approval of the five week Middle School Summer Program between June 2021 - August 2021 in the amount of \$35,985.60 funded by the ESSER II grant, pending submission and award.
6. Recommend approval of the WOHS Summer School Expansion, Step-Up, and Educere Programs providing student instruction between June 2021 - July 2021 in the amount of \$148,442.20 with the portion of \$85,322.20 funded by the ESSER II grant, pending submission and award.

C. FINANCE

a.) Special Services

1. Recommend approval for the following tuition/extraordinary aide services adjustments as certified by the State of NJ Division of Administration and Finance:

School	Year	Certified Rates Less Adjustment	Tuition Paid	Tuition Adjustments
Allegro School	2019-2020	\$54,748.00	\$52,364.00	\$2,384.00
ECLC of New Jersey	2019-2020	\$121,776.00	\$119,100.00	\$2,676.00
Gramon School	2019-2020	\$88,077.52	\$81,829.88	\$6,247.64
Morris County Vocational	2018-2019	\$6,621.50	\$6,550.00	\$71.50
Pillar Care Continuum	2019-2020	\$509,394.00	\$474,668.00	\$34,726.00

2. Recommend approval of provider of home instruction of student of the WestOrange Public Schools for the 2020-2021 school year.

Name of Facility	Rate	Not to Exceed
New Pathway Counseling 321 Changebridge Road Pine Brook, NJ 07058	\$600 per week	\$6,600

3. Recommend approval for the following out-of-district placements for the 2020-2021 school year:

Student #	Placement	Tuition	Budgeted/Unbudgeted
1308109	Academy 360 - Lower School	Tuition: \$20,192.43 51 days @ \$395.93/day 1:1 Aide \$8,925.00 51 days @ \$175.00/day	Budgeted
1705068	Mountain Lakes Board of Education	Addition of Related Services \$350.00	Budgeted

4. Recommend approval for the following providers for specialist evaluations for the 2020-2021 school year:

Provider	Cost	Type of Evaluation/Service	Not to Exceed
Advancing Opportunities	AT Evaluation (Travel Included) - \$990 AAC Evaluation (Travel Included) - \$1320 AT Support and Training (Travel Included) - \$155 per hour AAC Support and Training (Travel Included) - \$185 per hour	AAC and AT Evaluations, Support, and Training	\$19,000

b.) Business Office

1. Recommend approval of the 4/19/2021 Bills List:

Payroll/Benefits	\$14,002,514.64
Transportation	\$ 412,130.36
Tuition (Spec. Ed./Charter)	\$ 953,806.15
Instruction	\$ 95,932.21
Facilities/Security	\$ 354,814.05
Grants	\$ 384,578.06
Food Service	\$ 149,841.61
Support Svcs/Co-Curricular/Athletics/Misc.	<u>\$ 182,409.90</u>
	\$16,536,026.98

2. Recommend approval of February 2021 transfers within the 2020-2021 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. (Att. #7)
3. Secretary's Report - Acceptance and Certification - February 2021

Recommend that the West Orange Board of Education accept the Board Secretary's financial report for the month of February 2021, 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. #8)

4. Report of the Treasurer of School Monies - February 2021

Recommend that the West Orange Board of Education acknowledge and accept the Report of the Treasurer of School Monies for the month of February 2021, which report is in agreement with the Secretary's Report. (Att. #9)

5. Recommend approval of Joint Transportation Agreement between Sussex County Regional Transportation Cooperative and the West Orange Board of Education, for athletics and field trip, special education and public/private transportation, for the 2021-2022 school year, as per the attached. (Att. #10)
6. Recommend approval of settlement agreement between the parents of Student #2806078 and the West Orange Board of Education as stipulated in closed session.
7. Recommend approval of proposed Non Public security aid program expenditures

funded through the Office of State Aid Entitlements and Payments to Non Public Schools (not local funds).

School	Description	Amount
Golda Och Upper School	Handheld portable two way radios and chargers	\$12,835.32
Golda Och Upper Lower	First Aid kits Emergency survival kits Barrier Guards	\$4,223.26

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

Donor	Recipient	Donation
The Blackbaud Giving Fund o/b/o NY Life and its Donors	WOHS	\$80

9. Recommend approval of enrollment of West Orange High School into the New Jersey State Interscholastic Athletic Association (NJSIAA) for the 2021-2022 school year; annual dues \$2,500.

XII. PETITIONS AND HEARINGS OF CITIZENS

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

XIV. NEXT BOARD MEETING to be held at 7:30 p.m. on May 3, 2021 virtually.

XV. EXECUTIVE SESSION (as deemed necessary)

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

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

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

XVI. ADJOURNMENT

POLICY #	POLICY TITLE
1000	ADMINISTRATION
1648.02	Remote Learning Options For Families
4000	SUPPORT STAFF MEMBERS
4111	Creating Positions
4124	Employment Contract
4125	Employment of Support Staff Members
4140	Termination
4145	Layoffs
4146	Nonrenewal of Nontenured Support Staff
4150	Discipline
4152	Withholding an Increment
4220	Employee Evaluation
4351	Healthy Workplace Environment
4360	Support Staff Member Tenure
4381	Protection Against Retaliation
4425.1	Modified Duty Early Return to Work Program - Support Staff Members
4432	Sick Leave
4433	Vacations
4434	Holidays
4435	Anticipated Disability
4436	Personal Leave
4437	Military Leave
4438	Jury Duty
5000	STUDENTS
5200	Attendance
7000	PROPERTY
7250	School and Facility Names
7461	District Sustainability Policy

**2021 Summer Enrichment Program
June 28, 2021 through July 23, 2021**

Account # 61.990.100.100.00.91.000

Name	Position	Course	Rate of Pay	Not to Exceed
Scott Tomlin	Asst. to the Director	Site Management	\$47.00 per hour	6 hours per day
Lisa Belott	Coordinator	Extended Day Grades 2-5	\$51.00 per hour	5 hours per day
Sebastian DePinho	Coordinator	Extended Day Grades 6-8	\$51.00 per hour	4 hours per day
Denise Makri-Werzen	Nurse	Nurse-SE & Extended Day	\$55.00 per hour	8 hours per day
Max Jean-Baptiste - OOD	Office Asst.	Office Assistant ESL	\$31.00 per hour	4 hours per day
Leslie Taylor	Paraprofessional	ESL-Kindergarten	\$27.00 per hour	4 hours per day
Kristina Estupinan	Teacher	ESL Kindergarten	\$47.00 per hour	4 hours per day
Andrea Rommel	Teacher	Cadet Band, Flute, Saxophone, Flute Lessons	\$47.00 per hour	4 hours per day
Bonnie Pomeroy	Teacher	Drama/Musical Theater	\$47.00 per hour	4 hours per day
Catherine Solino	Teacher	Rep & Symphonic Orchestra, Violin, Viola, Cello Int/Adv.	\$47.00 per hour	4 hours per day
Cecilia Ferrera	Teacher	Art Design	\$47.00 per hour	4 hours per day
Colleen Martin	Teacher	Piano Lab-Summer Enrichment	\$47.00 per hour	4 hours per day
Debbie Rees	Teacher	Grade 2-3 Music	\$47.00 per hour	4 hours per day
Diana Bolivar	Teacher	Grade 2-3 ESL Language Arts	\$47.00 per hour	4 hours per day
Dineen Robinson	Teacher	ESL Beginner/Int-Adv-4-9	\$47.00 per hour	4 hours per day
Elsa Batista	Teacher	Grade 2-3 ESL Math	\$47.00 per hour	4 hours per day
Francesco Composto	Teacher	Cadet Orchestra, Violin, Viola, Cello B	\$47.00 per hour	4 hours per day
Greg Marchesi	Teacher	Physical Fitness/6-8 Extended Day	\$47.00 per hour	8 hours per day
Jeffrey Mazurek	Teacher	Adv. Digital Imaging w/ Photoshop I & II	\$47.00 per hour	4 hours per day
Jerome Hayes	Teacher	Extended Day Grade 6-8	\$47.00 per hour	4 hours per day
Jonathan Russo - OOD	Teacher	Guitar-Summer Enrichment Piano Lab-Extended Day	\$47.00 per hour	8 hours per day
Joseph Romano	Teacher	Preparatory Band, Percussion, Trombone, French Horn Lessons	\$47.00 per hour	4 hours per day
Joshua Zimmer	Teacher	Symphonic Band, Clarinet, Saxophones lessons	\$47.00 per hour	4 hours per day
Joy Burnett	Teacher	Grade 2-3 Language Arts	\$47.00 per hour	4 hours per day
Julie Matz	Teacher	Book Club	\$47.00 per hour	4 hours per day
Kathleen Laszlo	Teacher	Science & Tech	\$47.00 per hour	4 hours per day
Kim Carrissimo	Teacher	Grade 2-3 Dance	\$47.00 per hour	4 hours per day
Kimberlee Rose	Teacher	Intro to Coding	\$47.00 per hour	4 hours per day
Kristy Lopez	Teacher	Ceramics	\$47.00 per hour	4 hours per day
Lisa DeMichele	Teacher	Grade 2-3 Math	\$47.00 per hour	4 hours per day
Lisette Villalobos	Teacher	Ceramics-Summer Enrichment Arts and Crafts-Extended Day	\$47.00 per hour	8 hours per day
Melanie Racanelli	Teacher	Painting Plus	\$47.00 per hour	4 hours per day
Melissa Sande	Teacher	Dance	\$47.00 per hour	4 hours per day
Michael Fess	Teacher	Gym Jamboree	\$47.00 per hour	4 hours per day
Michele Ledesma	Teacher	Adventures in Mixed Media	\$47.00 per hour	4 hours per day
Lauren Wasserman	Teacher	Math Quest	\$47.00 per hour	4 hours per day
Nicole Siebert	Teacher	Grade 2-3 Art	\$47.00 per hour	4 hours per day
Paul Stefanelli	Teacher	Science & Tech 1 & 2 Summer Enrichment Organized Play Activities Extended Day	\$47.00 per hour	8 hours per day
Rosemary Pepi-Martos	Teacher	Science & Tech/Math Quest	\$47.00 per hour	4 hours per day
Ryan Krewer	Teacher	Cadet Band, Jazz Band, Sibelius, Trumpet, French Horn	\$47.00 per hour	4 hours per day
Shaan Shah	Teacher	ESL-4-9 Math	\$47.00 per hour	4 hours per day
Timothy Blumkin	Teacher	Baseball Skills	\$47.00 per hour	4 hours per day
Yajing Li	Teacher	Fun with Chinese	\$47.00 per hour	4 hours per day

2021
School Counselor Summer Assignments

First	Last	Location	Position	Stipend/Rate of Pay	Effective Dates	Account Code
Tara	Donatiello	Gregory	Counselor	\$408 per diem not to exceed 3 days as assigned	7/1/21 - 7/30/21 8/9/21 - 8/27/21	11.000.218.104.00.91.120
Florence	Chirichiello	Kelly	Counselor	\$408 per diem not to exceed 3 days as assigned	7/1/21 - 7/30/21 8/9/21 - 8/27/21	11.000.218.104.00.91.150
Lisa	Struncis	Mt. Pleasant	Counselor	\$408 per diem not to exceed 3 days as assigned	7/1/21 - 7/30/21 8/9/21 - 8/27/21	11.000.218.104.00.91.140
Rebecca	Beutel	Redwood	Counselor	\$408 per diem not to exceed 3 days as assigned	7/1/21 - 7/30/21 8/9/21 - 8/27/21	11.000.218.104.00.91.160
Sarah	McIntosh	St. Cloud	Counselor	\$408 per diem not to exceed 3 days as assigned	7/1/21 - 7/30/21 8/9/21 - 8/27/21	11.000.218.104.00.91.170
Rene	Wells	Washington	Counselor	\$408 per diem not to exceed 3 days as assigned	7/1/21 - 7/30/21 8/9/21 - 8/27/21	11.000.218.104.00.91.180
Pamela	Halstead-Stewart	Edison	Counselor	\$408 per diem not to exceed 10 days as assigned	7/1/21 - 7/30/21 8/9/21 - 8/27/21	11.000.218.104.00.91.070
Jeffrey	Lafoon	Edison	Counselor	\$408 per diem not to exceed 10 days as assigned	7/1/21 - 7/30/21 8/9/21 - 8/27/21	11.000.218.104.00.91.070
Stephanie	Nesbitt	Liberty	Counselor	\$408 per diem not to exceed 10 days as assigned	7/1/21 - 7/30/21 8/9/21 - 8/27/21	11.000.218.104.00.91.135
Lauren	Volpe	Liberty	Counselor	\$408 per diem not to exceed 10 days as assigned	7/1/21 - 7/30/21 8/9/21 - 8/27/21	11.000.218.104.00.91.135
Michele	Ellingham	Roosevelt	Counselor	\$408 per diem not to exceed 10 days as assigned	7/1/21 - 7/30/21 8/9/21 - 8/27/21	11.000.218.104.00.91.090
Karen	Peyragrosse	Roosevelt	Counselor	\$408 per diem not to exceed 10 days as assigned	7/1/21 - 7/30/21 8/9/21 - 8/27/21	11.000.218.104.00.91.090

2021
School Counselor Summer Assignments

First	Last	Location	Position	Stipend/Rate of Pay	Effective Dates	Account Code
Heidi	Brotzman	WOHS	SAC	\$408 per diem not to exceed 3 days as assigned	7/1/21 - 7/30/21 8/9/21 - 8/27/21	11.000.218.104.00.91.050
Aldo	Casale	WOHS	Counselor	\$408 per diem not to exceed 2 days June 8 days July, August as assigned	6/24/21 - 6/30/21 7/1/21 - 7/30/21 8/9/21 - 8/27/21	11.000.218.104.00.91.050
Amedeo	Chirichiello	WOHS	SAC	\$408 per diem not to exceed 3 days as assigned	7/1/21 - 7/30/21 8/9/21 - 8/27/21	11.000.218.104.00.91.050
Anna	D'Elia	WOHS	Counselor	\$408 per diem not to exceed 2 days June 8 days July, August as assigned	6/24/21 - 6/30/21 7/1/21 - 7/30/21 8/9/21 - 8/27/21	11.000.218.104.00.91.050
Margaret	Fahey	WOHS	Counselor	\$408 per diem not to exceed 2 days June 8 days July, August as assigned	6/24/21 - 6/30/21 7/1/21 - 7/30/21 8/9/21 - 8/27/21	11.000.218.104.00.91.050
Madelin	Fernandez-Perez	WOHS	Counselor	\$408 per diem not to exceed 2 days June 8 days July, August as assigned	6/24/21 - 6/30/21 7/1/21 - 7/30/21 8/9/21 - 8/27/21	11.000.218.104.00.91.050
Kathryn	Furey	WOHS	Counselor	\$408 per diem not to exceed 2 days June 8 days July, August as assigned	6/24/21 - 6/30/21 7/1/21 - 7/30/21 8/9/21 - 8/27/21	11.000.218.104.00.91.050
Jaclyn	Headlam	WOHS	SAC	\$408 per diem not to exceed 3 days as assigned	7/1/21 - 7/30/21 8/9/21 - 8/27/21	11.000.218.104.00.91.050

2021
School Counselor Summer Assignments

First	Last	Location	Position	Stipend/Rate of Pay	Effective Dates	Account Code
Mary	Kehoe	WOHS	Counselor	\$408 per diem not to exceed 2 days June 8 days July, August as assigned	6/24/21 - 6/30/21 7/1/21 - 7/30/21 8/9/21 - 8/27/21	11.000.218.104.00.91.050
Guerlyne	Nicolas-Millington	WOHS	Counselor	\$408 per diem not to exceed 2 days June 8 days July, August as assigned	6/24/21 - 6/30/21 7/1/21 - 7/30/21 8/9/21 - 8/27/21	11.000.218.104.00.91.050
Louis	Pallante	WOHS	Counselor	\$408 per diem not to exceed 2 days June 8 days July, August as assigned	6/24/21 - 6/30/21 7/1/21 - 7/30/21 8/9/21 - 8/27/21	11.000.218.104.00.91.050
Rachel	Rosen	WOHS	Counselor	\$408 per diem not to exceed 2 days June 8 days July, August as assigned	6/24/21 - 6/30/21 7/1/21 - 7/30/21 8/9/21 - 8/27/21	11.000.218.104.00.91.050
Rossanna	Santos	WOHS	Counselor	\$408 per diem not to exceed 2 days June 8 days July, August as assigned	6/24/21 - 6/30/21 7/1/21 - 7/30/21 8/9/21 - 8/27/21	11.000.218.104.00.91.050

**Staff to Provide Testimony at a Court Hearing
Scheduled for July 6, 7, 9, 2021**

First	Last	Positon	Location	Guide	Step	Rate of Pay
Kristen	Azzato	Learning Disabilities Teacher-Consultant	Edison	MA+30	13	\$452.91 per diem as assigned
Christina	Ferinde	Special Education / Mathematics	Edison	MA+30	8	\$408.52 per diem as assigned
Kim	Fields-Murphy	Speech Language Specialist	.6 Edison / .4 Redwood	MA+45	17	\$637.45 per diem as assigned
Kelly	Gambuti	Special Education / Social Studies	Edison	MA	17	\$574.14 per diem as assigned
Carlene	Hernandez	School Social Worker	.7 Edison / .2 Redwood / .1 St. Cloud	MA+45	17	\$637.45 per diem as assigned
Susan	Jankowski	Learning Disabilities Teacher-Consultant	.8 Edison / .2 St. Cloud	MA+30	17	\$599.38 per diem as assigned
Suzanne	Lee	School Psychologist	.8 Roosevelt / .2 Washington	DR	17	\$654.28 per diem as assigned
Chitra	Ranchandani	Special Sducation / Science	Edison	MA+15	17	\$610.10 per diem as assigned

**Applications for Absence for School Business 2020-2021
4-19-21**

Name	Position	School	Conference	Dates	Amount	Funded
Kathleen Kelly	Speech Therapist	Gregory	New Jersey Speech Language Hearing Association Annual Convention Virtual	4/28/21 - 5/1/21	\$220.00	Local

Transfers for the month of February 2021 within the 2020-2021 budget in compliance with N.J.A.C. 6A:23-2.11(A)2.

#	Account Number	Account Name	Amount	Account Number	Account Name	Amount
1	11-000-100-562	Tuition-Oth. LEA Sp. Ed.	\$50,000	11-000-100-566	Tuition-Pvt. Handi. In State	\$50,000
	11-000-216-100	Salary-Related Services	\$40,000	11-000-216-320	Purch. Prof. Related Services	\$40,000
	11-000-230-895	Board Member Exp.-Misc./Dues	\$2,900	11-000-230-890	Misc. Exp.	\$2,900
	11-000-240-105	Salary-Secretary ESY	\$5,000	11-000-240-600	Graduation Exp.	\$5,000
	11-000-251-340	Bd. Secy Off. Purch. Tech. Svc.	\$6,000	11-000-251-330	Bd. Secy Off. Pur. Prof.	\$8,000
	11-000-251-580	Bd. Secy Off. Travel	\$2,000			
	11-000-270-160	Salary-Trans. Reg. Ed.	\$88,500	11-000-261-420	Clean/Repair/Maint.	\$82,000
				11-000-266-420	Security Cont. Svc.	\$6,500
	11-000-270-615	Trans. Veh. Supplies	\$500	11-000-270-890	Trans. Misc. Dues/Fees	\$500
	11-000-291-270	Health Benefits	\$1,660	11-000-291-210	Group Insurance	\$1,660
	11-130-100-101	Salary-Teacher Grades 6-8	\$100,000	11-190-100-320	Prof. Ed. Svcs. District	\$100,000
	12-000-252-730	Equipment Technology	\$150	12-000-262-730	Equipment B&G	\$150

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$12,645,080.73
116	Capital reserve Account		\$302,931.65
118	Investments - Cur. Exp. Emergency Rsrv.		\$664,404.00
121	Tax levy receivable		\$53,163,726.32
	Accounts receivable:		
141	Intergovernmental - State	\$6,100,091.36	
153,154	Other (net of est uncollectible of \$ _____)	\$2,867,477.58	\$8,967,568.94
	Other Current Assets		\$21,578.00

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

301	Estimated Revenues	158,535,928.00	
302	Less Revenues	(157,074,918.86)	
			\$1,461,009.14

Total assets and resources

\$77,226,298.78

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2021

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$2,965,275.02
	Other current liabilities including Net Assets	\$121,950.45
		\$3,087,225.47
		\$3,087,225.47

TOTAL LIABILITIES

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$64,209,632.79
754	Reserve for Encumbrance - Prior Year	\$383,449.33
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$1,000,010.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$697,680.00)
		\$302,330.00
607	Add: Increase in Emergency Reserve	\$664,404.00
		\$664,404.00
760	Reserved Fund Balance	\$572.96
601	Appropriations	162,004,900.45
602	Less : Expenditures	\$93,140,636.36
603	Encumbrances	\$64,593,082.12 (157,733,718.48)
		\$4,271,181.97
	Total Appropriated	\$69,831,571.05
---	Unappropriated ---	
770	Unreserved Fund Balance -	\$7,971,906.26
303	Budgeted Fund Balance	(\$3,664,404.00)
		\$74,139,073.31
	TOTAL FUND BALANCE	\$74,139,073.31
	TOTAL LIABILITIES AND FUND EQUITY	\$77,226,298.78

West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	162,004,900.45	157,733,718.48	\$4,271,181.97
Revenues	(158,535,928.00)	(157,074,918.86)	(\$1,461,009.14)
	<u>\$3,468,972.45</u>	<u>\$658,799.62</u>	<u>\$2,810,172.83</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$1,000,010.00		
307 Less: Eligible Withdrawal	(\$697,680.00)		
Change in Tuition Reserve accounts:			
Change in Emergency Reserve account:			
607 Plus - Increase in reserve	\$664,404.00		
Subtotal Reserve Adjustments	<u>\$966,734.00</u>	<u>\$966,734.00</u>	
Less: Adjust for prior year encumb.	(\$771,302.45)	(\$771,302.45)	
Budgeted Fund Balance	<u>\$3,664,404.00</u>	<u>\$854,231.17</u>	<u>\$2,810,172.83</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,664,404.00	\$854,231.17	\$2,810,172.83
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>\$3,664,404.00</u>	<u>\$854,231.17</u>	<u>\$2,810,172.83</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 02/28/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	142,039,889.00	142,097,863.69		(\$57,974.69)
3XXX From State Sources	\$16,273,330.00	\$14,890,995.00		\$1,382,335.00
4XXX From Federal Sources	\$222,709.00	\$86,060.17		\$136,648.83
TOTAL REVENUE/SOURCES OF FUNDS	158,535,928.00	157,074,918.86		\$1,461,009.14
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$49,522,359.92	\$28,197,703.68	\$20,477,292.73	\$847,363.51
11-2XX-100-XXX Special Education - Instruction	\$15,589,725.00	\$8,680,504.89	\$6,703,154.79	\$206,065.32
11-230-100-XXX Basic Skills - Remedial Instruction	\$2,697,025.00	\$1,514,099.90	\$1,086,395.24	\$96,529.86
11-240-100-XXX Bilingual Education - Instruction	\$1,489,354.00	\$841,828.12	\$621,406.57	\$26,119.31
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$648,514.00	\$106,542.28	\$412,041.46	\$129,930.26
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,628,640.60	\$766,396.32	\$731,618.73	\$130,625.55
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$20,913.00	\$20,116.95	\$405.00	\$391.05
11-4XX-200-XXX Other Supplemental/At Risk Ptograms	\$8,741.00	\$7,998.80	\$160.00	\$582.20
11-800-330-XXX Community Services Programs	\$30,000.00	\$10,925.50	\$14,074.50	\$5,000.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$10,392,920.00	\$6,871,786.85	\$3,235,790.86	\$285,342.29
11-000-211-XXX Attendance and Social Work Services	\$242,612.00	\$193,606.16	\$48,632.95	\$372.89
11-000-213-XXX Health Services	\$1,542,728.00	\$773,599.72	\$688,984.39	\$80,143.89
11-000-216-XXX Speech, OT,PT & Related Svcs	\$2,354,202.00	\$1,214,137.04	\$1,066,404.61	\$73,660.35
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$394,085.00	\$62,785.50	\$318,762.50	\$12,537.00
11-000-218-XXX Guidance	\$3,454,272.25	\$2,108,429.92	\$1,295,312.75	\$50,529.58
11-000-219-XXX Child Study Teams	\$4,170,301.71	\$2,415,617.04	\$1,639,211.74	\$115,472.93
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,230,478.57	\$1,201,888.32	\$954,415.04	\$74,175.21
11-000-222-XXX Educational Media Serv/School Library	\$1,341,221.56	\$800,159.23	\$528,588.26	\$12,474.07
11-000-223-XXX Instructional Staff Training Services	\$295,144.00	\$117,335.18	\$2,930.00	\$174,878.82
11-000-230-XXX Supp. Serv.-General Administration	\$2,092,932.99	\$1,460,594.39	\$561,697.98	\$70,640.62
11-000-240-XXX Supp. Serv.-School Administration	\$6,059,609.49	\$3,583,286.79	\$2,428,783.52	\$47,539.18
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$3,406,002.00	\$2,357,137.78	\$1,002,459.47	\$46,404.75
11-000-261-XXX Require Maint. for School Facilities	\$2,587,601.92	\$2,064,271.07	\$453,039.07	\$70,291.78
11-000-262-XXX Custodial Services	\$9,885,721.62	\$5,851,250.95	\$3,837,641.12	\$196,829.55
11-000-263-XXX Care and Upkeep of Grounds	\$1,094,436.39	\$556,848.38	\$312,971.30	\$224,616.71
11-000-266-XXX Security	\$973,790.50	\$619,172.77	\$298,800.14	\$55,817.59
11-000-270-XXX Student Transportation Services	\$10,712,881.79	\$5,398,068.58	\$4,751,037.82	\$563,775.39
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$25,350,836.49	\$14,029,595.84	\$10,827,912.20	\$493,328.45
TOTAL GENERAL CURRENT EXPENSE	160,217,050.80	\$91,825,687.95	\$64,299,924.74	\$4,091,438.11
EXPENDITURES/USES OF FUNDS				

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$335,141.00	\$195,024.16	\$25,425.98	\$114,690.86
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,185,708.65	\$986,871.25	\$134,992.40	\$63,845.00
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,520,849.65	 \$1,181,895.41	 \$160,418.38	 \$178,535.86
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$267,000.00	 \$133,053.00	 \$132,739.00	 \$1,208.00
	-----	-----	-----	-----
 TOTAL GENERAL FUND EXPENDITURES	 162,004,900.45	 \$93,140,636.36	 \$64,593,082.12	 \$4,271,181.97
	=====	=====	=====	=====

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 02/28/2021

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	141,491,179.00	141,491,179.00	.00
1310 Tuition from Individuals	\$27,000.00	\$9,762.00	\$17,238.00
1320 Tuition from LEAs Within State	\$290,210.00	\$67,023.52	\$223,186.48
1910 Rents and Royalties	\$75,000.00	\$5,530.00	\$69,470.00
1920 Private Contributions		\$700.00	(\$700.00)
1XXX Miscellaneous	\$156,500.00	\$523,669.17	(\$367,169.17)
TOTAL	142,039,889.00	142,097,863.69	(\$57,974.69)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$3,033,009.00	\$3,033,009.00	.00
3131 Extraordinary Aid	\$1,500,000.00	\$267,665.00	\$1,232,335.00
3132 Categorical Special Education Aid	\$4,159,988.00	\$4,159,988.00	.00
3176 Equalization	\$5,563,980.00	\$5,563,980.00	.00
3177 Categorical Security	\$1,866,353.00	\$1,866,353.00	.00
3190 Other Unrestricted State Aid	\$150,000.00	.00	\$150,000.00
TOTAL	\$16,273,330.00	\$14,890,995.00	\$1,382,335.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$222,709.00	\$86,060.17	\$136,648.83
TOTAL	\$222,709.00	\$86,060.17	\$136,648.83
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	158,535,928.00	157,074,918.86	\$1,461,009.14
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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 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,348,658.00	\$1,281,552.75	\$968,164.35	\$98,940.90
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$16,421,716.00	\$9,113,005.49	\$7,186,164.04	\$122,546.47
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$10,965,874.00	\$6,203,335.06	\$4,754,629.50	\$7,909.44
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$15,552,670.00	\$8,916,944.14	\$6,614,897.60	\$20,828.26
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$133,764.00	\$2,755.02	\$128,008.98	\$3,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$56,000.00	\$15,991.55	\$37,146.45	\$2,862.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$978,188.00	\$542,654.85	\$434,662.15	\$871.00
11-190-100-320 Purchased Prof.-Ed. Services	\$142,419.00	\$150.00	\$100,850.00	\$41,419.00
11-190-100-340 Purchased Technical Services	\$6,749.00	\$3,379.51	\$2,925.00	\$444.49
11-190-100-500 Other Purch. Serv. (400-500 series)	\$861,940.00	\$702,047.20	\$76,755.49	\$83,137.31
11-190-100-610 General Supplies	\$1,909,986.92	\$1,337,190.54	\$172,307.93	\$400,488.45
11-190-100-640 Textbooks	\$98,500.00	\$72,274.57	\$781.24	\$25,444.19
11-190-100-800 Other Objects	\$45,895.00	\$6,423.00	.00	\$39,472.00
TOTAL	\$49,522,359.92	\$28,197,703.68	\$20,477,292.73	\$847,363.51
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$816,871.00	\$487,426.20	\$329,429.15	\$15.65
11-201-100-106 Other Salaries for Instruction	\$649,009.00	\$370,213.20	\$277,545.10	\$1,250.70
11-201-100-610 General Supplies	\$3,648.00	\$3,274.31	\$18.94	\$354.75
11-201-100-800 Other Objects	\$5,800.00	.00	.00	\$5,800.00
TOTAL	\$1,475,328.00	\$860,913.71	\$606,993.19	\$7,421.10
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,244,574.00	\$1,312,950.04	\$892,131.81	\$39,492.15
11-204-100-106 Other Salaries for Instruction	\$1,047,165.00	\$594,051.46	\$453,113.54	.00
11-204-100-610 General Supplies	\$17,853.00	\$10,571.23	\$148.00	\$7,133.77
TOTAL	\$3,309,592.00	\$1,917,572.73	\$1,345,393.35	\$46,625.92
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$170,991.00	\$97,549.20	\$71,242.80	\$2,199.00
11-209-100-106 Other Salaries for Instruction	\$73,620.00	\$42,776.40	\$30,843.60	.00
11-209-100-610 General supplies	\$13,610.00	\$1,674.41	\$3,011.75	\$8,923.84
TOTAL	\$258,221.00	\$142,000.01	\$105,098.15	\$11,122.84
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$118,080.00	\$63,837.48	\$46,993.19	\$7,249.33
11-212-100-106 Other Salaries for Instruction	\$309,938.00	\$169,825.57	\$134,589.47	\$5,522.96
11-212-100-610 General supplies	\$6,125.00	.00	.00	\$6,125.00
TOTAL	\$434,143.00	\$233,663.05	\$181,582.66	\$18,897.29
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,355,202.00	\$3,064,380.43	\$2,279,474.39	\$11,347.18

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$1,044,789.00	\$545,620.65	\$487,917.45	\$11,250.90
11-213-100-610 General supplies	\$15,411.00	\$9,120.67	\$33.39	\$6,256.94
TOTAL	\$6,415,402.00	\$3,619,121.75	\$2,767,425.23	\$28,855.02
Autism:				
11-214-100-101 Salaries of Teachers	\$673,759.00	\$398,227.28	\$264,880.49	\$10,651.23
11-214-100-106 Other Salaries for Instruction	\$1,196,330.00	\$633,374.26	\$528,786.74	\$34,169.00
11-214-100-610 General Supplies	\$49,246.00	\$23,800.70	\$10,732.80	\$14,712.50
11-214-100-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$1,919,735.00	\$1,055,402.24	\$804,400.03	\$59,932.73
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$280,412.00	\$159,469.20	\$115,554.78	\$5,388.02
11-215-100-106 Other Salaries for Instruction	\$271,988.00	\$124,993.41	\$144,393.17	\$2,601.42
TOTAL	\$552,400.00	\$284,462.61	\$259,947.95	\$7,989.44
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$409,224.00	\$239,386.21	\$164,285.29	\$5,552.50
11-216-100-106 Other Salaries for Instruction	\$470,491.00	\$246,044.80	\$224,446.20	.00
11-216-100-600 General Supplies	\$15,889.00	\$12,777.32	\$1,899.66	\$1,212.02
TOTAL	\$895,604.00	\$498,208.33	\$390,631.15	\$6,764.52
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$208,300.00	\$67,136.16	\$125,707.38	\$15,456.46
11-219-100-320 Purchased Prof.-Ed. Services	\$121,000.00	\$2,024.30	\$115,975.70	\$3,000.00
TOTAL	\$329,300.00	\$69,160.46	\$241,683.08	\$18,456.46
TOTAL SPECIAL ED - INSTRUCTION	\$15,589,725.00	\$8,680,504.89	\$6,703,154.79	\$206,065.32
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,680,887.00	\$1,510,371.07	\$1,086,395.24	\$84,120.69
11-230-100-610 General Supplies	\$16,138.00	\$3,728.83	.00	\$12,409.17
TOTAL	\$2,697,025.00	\$1,514,099.90	\$1,086,395.24	\$96,529.86
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,447,373.00	\$837,976.26	\$609,395.79	\$0.95
11-240-100-610 General Supplies	\$32,251.00	\$3,851.86	\$12,010.78	\$16,388.36
11-240-100-640 Textbooks	\$9,730.00	.00	.00	\$9,730.00
TOTAL	\$1,489,354.00	\$841,828.12	\$621,406.57	\$26,119.31
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$479,435.00	\$82,126.00	\$397,309.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$63,550.00	\$360.00	.00	\$63,190.00
11-401-100-600 Supplies and Materials	\$66,450.00	\$23,046.28	\$13,564.46	\$29,839.26
11-401-100-800 Other Objects	\$39,079.00	\$1,010.00	\$1,168.00	\$36,901.00
TOTAL	\$648,514.00	\$106,542.28	\$412,041.46	\$129,930.26
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,161,963.00	\$556,333.20	\$605,563.80	\$66.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-500 Purchased Services (300-500 series)	\$288,353.70	\$110,915.94	\$82,581.66	\$94,856.10
11-402-100-600 Supplies and Materials	\$139,778.90	\$92,128.18	\$36,762.27	\$10,888.45
11-402-100-800 Other Objects	\$38,545.00	\$7,019.00	\$6,711.00	\$24,815.00
TOTAL	\$1,628,640.60	\$766,396.32	\$731,618.73	\$130,625.55
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$20,913.00	\$20,116.95	\$405.00	\$391.05
TOTAL	\$20,913.00	\$20,116.95	\$405.00	\$391.05
--- Summer school - support services ---				
11-422-200-100 Salaries	\$8,741.00	\$7,998.80	\$160.00	\$582.20
TOTAL	\$8,741.00	\$7,998.80	\$160.00	\$582.20
TOTAL SUMMER SCHOOL	\$29,654.00	\$28,115.75	\$565.00	\$973.25
--- Community Serv.Programs/Operations. ---				
11-800-330-500 Purchased Services (300-500 series)	\$30,000.00	\$10,925.50	\$14,074.50	\$5,000.00
TOTAL	\$30,000.00	\$10,925.50	\$14,074.50	\$5,000.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$22,657.00	.00	.00	\$22,657.00
11-000-100-562 Tuition to Other LEAs within State Special	\$939,039.00	\$512,428.00	\$337,369.60	\$89,241.40
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$58,518.00	\$21,279.60	\$26,008.40	\$11,230.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$42,044.00	\$20,028.80	\$20,939.20	\$1,076.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$269,835.00	\$156,728.90	\$112,100.10	\$1,006.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$8,866,475.00	\$6,084,324.05	\$2,704,233.56	\$77,917.39
11-000-100-569 Tuition - Other	\$194,352.00	\$76,997.50	\$35,140.00	\$82,214.50
TOTAL	\$10,392,920.00	\$6,871,786.85	\$3,235,790.86	\$285,342.29
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$167,593.00	\$119,154.05	\$48,432.95	\$6.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$74,069.00	\$73,863.34	\$200.00	\$5.66
11-000-211-600 Supplies and Materials	\$950.00	\$588.77	.00	\$361.23
TOTAL	\$242,612.00	\$193,606.16	\$48,632.95	\$372.89
--- Health services ---				
11-000-213-100 Salaries	\$1,385,736.00	\$718,386.96	\$608,669.04	\$58,680.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$95,144.00	\$14,862.80	\$75,754.00	\$4,527.20
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,000.00	.00	.00	\$6,000.00
11-000-213-600 Supplies and Materials	\$52,608.00	\$39,665.76	\$3,871.35	\$9,070.89
11-000-213-800 Other Objects	\$3,240.00	\$684.20	\$690.00	\$1,865.80
TOTAL	\$1,542,728.00	\$773,599.72	\$688,984.39	\$80,143.89
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,682,325.00	\$975,936.20	\$681,554.66	\$24,834.14
11-000-216-320 Purchased Prof. Ed. Services	\$646,450.00	\$229,399.50	\$379,470.50	\$37,580.00
11-000-216-580 Travel	\$1,000.00	\$479.00	.00	\$521.00
11-000-216-600 Supplies and Materials	\$24,427.00	\$8,322.34	\$5,379.45	\$10,725.21

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,354,202.00	\$1,214,137.04	\$1,066,404.61	\$73,660.35
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$92,685.00	\$41,445.00	\$38,703.00	\$12,537.00
11-000-217-320 Purchased Prof. Ed. Services	\$301,400.00	\$21,340.50	\$280,059.50	.00
TOTAL	\$394,085.00	\$62,785.50	\$318,762.50	\$12,537.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,864,121.00	\$1,702,099.80	\$1,161,051.80	\$969.40
11-000-218-105 Sal Sec. & Clerical Asst.	\$361,946.00	\$233,051.88	\$128,822.38	\$71.74
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$193,809.50	\$166,575.54	\$3,159.25	\$24,074.71
11-000-218-500 Other Purchased Services (400-500 series)	\$1,400.00	.00	.00	\$1,400.00
11-000-218-600 Supplies and Materials	\$31,545.75	\$6,702.70	\$2,279.32	\$22,563.73
11-000-218-800 Other Objects	\$1,450.00	.00	.00	\$1,450.00
TOTAL	\$3,454,272.25	\$2,108,429.92	\$1,295,312.75	\$50,529.58
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,543,066.00	\$2,079,409.88	\$1,445,888.92	\$17,767.20
11-000-219-105 Sal Sec. & Clerical Asst.	\$420,397.00	\$267,832.16	\$151,359.84	\$1,205.00
11-000-219-320 Purchased Prof. - Ed. Services	\$60,200.00	\$19,067.50	\$39,977.50	\$1,155.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$78,743.00	\$27,210.70	.00	\$51,532.30
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$2,206.78	\$27.65	\$7,765.57
11-000-219-600 Supplies and Materials	\$57,595.71	\$19,740.02	\$1,957.83	\$35,897.86
11-000-219-800 Other Objects	\$300.00	\$150.00	.00	\$150.00
TOTAL	\$4,170,301.71	\$2,415,617.04	\$1,639,211.74	\$115,472.93
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,860,625.57	\$1,016,059.72	\$782,435.84	\$62,130.01
11-000-221-104 Salaries Other Prof. Staff	\$66,454.00	\$10,342.80	\$56,110.00	\$1.20
11-000-221-105 Sal Sec. & Clerical Asst.	\$87,990.00	\$56,785.92	\$30,949.08	\$255.00
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$204,002.00	\$118,490.88	\$84,920.12	\$591.00
11-000-221-500 Other Purchased Services (400-500 series)	\$7,000.00	\$209.00	.00	\$6,791.00
11-000-221-600 Supplies and Materials	\$3,250.00	.00	.00	\$3,250.00
11-000-221-800 Other Objects	\$1,157.00	.00	.00	\$1,157.00
TOTAL	\$2,230,478.57	\$1,201,888.32	\$954,415.04	\$74,175.21
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,210,210.00	\$680,209.27	\$525,822.23	\$4,178.50
11-000-222-300 Purchased Prof. & Tech Svc.	\$16,473.00	\$13,967.50	.00	\$2,505.50
11-000-222-500 Other Purchased Services (400-500 series)	\$3,932.00	.00	.00	\$3,932.00
11-000-222-600 Supplies and Materials	\$110,331.56	\$105,719.46	\$2,766.03	\$1,846.07
11-000-222-800 Other Objects	\$275.00	\$263.00	.00	\$12.00
TOTAL	\$1,341,221.56	\$800,159.23	\$528,588.26	\$12,474.07
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$33,000.00	\$29,616.90	\$570.00	\$2,813.10
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$106,603.00	\$42,102.20	.00	\$64,500.80
11-000-223-500 Other Purchased Services (400-500 series)	\$108,481.00	\$9,575.00	\$2,360.00	\$96,546.00

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-600 Supplies and Materials	\$7,760.00	.00	.00	\$7,760.00
11-000-223-800 Other Objects	\$39,300.00	\$36,041.08	.00	\$3,258.92
TOTAL	\$295,144.00	\$117,335.18	\$2,930.00	\$174,878.82
--- Support services-general administration ---				
11-000-230-100 Salaries	\$630,280.00	\$396,361.21	\$233,165.88	\$752.91
11-000-230-331 Legal Services	\$378,788.00	\$158,194.15	\$200,255.78	\$20,338.07
11-000-230-332 Audit Fees	\$65,800.00	\$62,250.00	.00	\$3,550.00
11-000-230-334 Architectural/Engineering Services	\$13,500.00	\$5,000.00	.00	\$8,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$141,792.00	\$106,066.68	\$30,508.32	\$5,217.00
11-000-230-340 Purchased Tech. Services	\$8,000.00	\$1,200.00	.00	\$6,800.00
11-000-230-530 Communications/Telephone	\$341,116.00	\$248,376.98	\$92,664.87	\$74.15
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,750.00	\$642.85	\$149.00	\$4,958.15
11-000-230-590 Other Purchased Services	\$446,060.00	\$435,758.30	\$3,173.35	\$7,128.35
11-000-230-610 General Supplies	\$13,257.99	\$2,408.63	\$1,069.22	\$9,780.14
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,250.00	\$1,703.34	\$711.56	\$1,835.10
11-000-230-890 Misc. Expenditures	\$16,989.00	\$15,819.50	.00	\$1,169.50
11-000-230-895 BOE Membership Dues and Fees	\$27,350.00	\$26,812.75	.00	\$537.25
TOTAL	\$2,092,932.99	\$1,460,594.39	\$561,697.98	\$70,640.62
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$4,203,533.69	\$2,542,729.00	\$1,659,906.67	\$898.02
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,647,956.00	\$958,033.77	\$687,384.18	\$2,538.05
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$48,616.00	\$22,999.12	\$25,616.00	\$0.88
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,000.00	\$3,500.00	.00	\$500.00
11-000-240-500 Other Purchased Services (400-500 series)	\$48,786.07	\$12,853.98	\$17,662.50	\$18,269.59
11-000-240-600 Supplies and Materials	\$102,967.73	\$42,775.92	\$38,214.17	\$21,977.64
11-000-240-800 Other Objects	\$3,750.00	\$395.00	.00	\$3,355.00
TOTAL	\$6,059,609.49	\$3,583,286.79	\$2,428,783.52	\$47,539.18
--- Central Services ---				
11-000-251-100 Salaries	\$1,537,772.00	\$1,022,391.25	\$508,242.03	\$7,138.72
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$28,000.00	\$27,234.48	\$765.52	.00
11-000-251-330 Purchased Prof. Services	\$85,484.00	\$56,104.52	\$29,198.58	\$180.90
11-000-251-340 Purchased Technical Services	\$76,671.00	\$74,340.49	\$620.00	\$1,710.51
11-000-251-592 Misc Pur Serv (400-500 series)	\$58,199.00	\$31,519.92	\$9,843.00	\$16,836.08
11-000-251-600 Supplies and Materials	\$25,750.00	\$18,782.77	\$658.86	\$6,308.37
11-000-251-89X Other Objects	\$7,670.00	\$6,115.86	.00	\$1,554.14
TOTAL	\$1,819,546.00	\$1,236,489.29	\$549,327.99	\$33,728.72
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,283,069.00	\$850,303.49	\$429,131.71	\$3,633.80
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$19,034.00	\$18,951.64	.00	\$82.36
11-000-252-340 Purchased Technical Services	\$164,883.00	\$141,514.00	\$22,565.00	\$804.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,000.00	.00	\$203.53	\$1,796.47
11-000-252-600 Supplies and Materials	\$115,405.00	\$109,034.36	\$1,231.24	\$5,139.40
11-000-252-800 Other Objects	\$2,065.00	\$845.00	.00	\$1,220.00

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,586,456.00	\$1,120,648.49	\$453,131.48	\$12,676.03
TOTAL Cent. Svcs. & Admin IT	\$3,406,002.00	\$2,357,137.78	\$1,002,459.47	\$46,404.75
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,915,011.28	\$1,524,285.42	\$390,608.10	\$117.76
11-000-261-610 General Supplies	\$653,090.64	\$533,114.65	\$62,430.97	\$57,545.02
11-000-261-800 Other Objects	\$19,500.00	\$6,871.00	.00	\$12,629.00
TOTAL	\$2,587,601.92	\$2,064,271.07	\$453,039.07	\$70,291.78
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,569,463.62	\$2,532,990.42	\$1,972,593.82	\$63,879.38
11-000-262-107 Salaries of Non-Instructional Aids	\$607,132.00	\$261,362.64	\$341,549.53	\$4,219.83
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$65,604.00	\$52,179.96	\$13,424.04	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$222,136.00	\$128,144.50	\$89,344.50	\$4,647.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$241,000.00	\$119,703.65	\$73,333.61	\$47,962.74
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$540,833.00	\$444,663.29	\$96,168.24	\$1.47
11-000-262-444 Lease Purch Paymts - Energy Saving	\$771,756.00	\$385,877.76	\$385,878.24	.00
11-000-262-490 Other Purchased Property Svc.	\$143,010.00	\$51,466.58	\$48,578.96	\$42,964.46
11-000-262-520 Insurance	\$255,581.00	\$254,842.73	.00	\$738.27
11-000-262-580 Travel	\$3,000.00	.00	.00	\$3,000.00
11-000-262-610 General Supplies	\$784,535.00	\$745,911.67	\$12,206.54	\$26,416.79
11-000-262-621 Energy (Natural Gas)	\$543,000.00	\$298,382.98	\$242,726.41	\$1,890.61
11-000-262-622 Energy (Electricity)	\$1,096,621.00	\$568,734.18	\$527,885.92	\$0.90
11-000-262-626 Energy (Gasoline)	\$36,200.00	\$1,799.59	\$33,951.31	\$449.10
11-000-262-8XX Other Objects	\$5,850.00	\$5,191.00	\$0.00	\$659.00
TOTAL	\$9,885,721.62	\$5,851,250.95	\$3,837,641.12	\$196,829.55
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$577,186.39	\$305,425.65	\$253,959.72	\$17,801.02
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$426,250.00	\$224,665.76	\$55,562.50	\$146,021.74
11-000-263-610 General Supplies	\$91,000.00	\$26,756.97	\$3,449.08	\$60,793.95
TOTAL	\$1,094,436.39	\$556,848.38	\$312,971.30	\$224,616.71
--- Security ---				
11-000-266-100 Salaries	\$689,342.00	\$427,552.87	\$261,769.28	\$19.85
11-000-266-300 Purchased Prof. & Tech. Svc.	\$15,370.00	\$3,030.59	\$12,270.00	\$69.41
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$134,806.53	\$80,791.53	\$13,120.00	\$40,895.00
11-000-266-610 General Supplies	\$134,271.97	\$107,797.78	\$11,640.86	\$14,833.33
TOTAL	\$973,790.50	\$619,172.77	\$298,800.14	\$55,817.59
TOTAL Oper & Maint of Plant Services	\$14,541,550.43	\$9,091,543.17	\$4,902,451.63	\$547,555.63
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$449,204.60	\$184,597.70	\$181,446.58	\$83,160.32
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$475,161.95	\$271,149.61	\$192,031.09	\$11,981.25
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$582,592.88	\$285,265.21	\$234,036.58	\$63,291.09
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$69,600.00	\$4,269.39	\$54,830.61	\$10,500.00

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$19,976.00	\$19,962.22	\$0.18	\$13.60
11-000-270-350 Management Fee - ESC Transp. Prog.	\$110,566.00	\$71,260.20	\$39,138.80	\$167.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$36,038.00	\$18,356.13	.00	\$17,681.87
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$150,446.36	\$27,349.22	\$93,029.28	\$30,067.86
11-000-270-443 Lease Purch Payments - School Buses	\$168,078.00	\$165,659.28	.00	\$2,418.72
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$3,917,422.00	\$2,678,406.85	\$1,220,736.65	\$18,278.50
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$353,189.00	\$15,772.20	\$148,860.80	\$188,556.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$24,665.00	.00	.00	\$24,665.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$51,660.00	\$12,506.33	\$16,894.79	\$22,258.88
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$3,108,581.00	\$1,415,892.18	\$1,692,264.32	\$424.50
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$918,000.00	\$126,845.00	\$790,955.00	\$200.00
11-000-270-580 Travel	\$927.00	.00	.00	\$927.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$88,492.00	\$88,492.00	.00	.00
11-000-270-610 General Supplies	\$9,200.00	\$2,128.73	.00	\$7,071.27
11-000-270-615 Transportation Supplies	\$170,682.00	\$5,164.33	\$83,482.14	\$82,035.53
11-000-270-800 Misc. Expenditures	\$8,400.00	\$4,992.00	\$3,331.00	\$77.00
TOTAL	\$10,712,881.79	\$5,398,068.58	\$4,751,037.82	\$563,775.39
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$3,060.00	\$3,056.10	.00	\$3.90
11-XXX-XXX-220 Social Security Contributions	\$2,000,000.00	\$1,030,889.72	\$969,110.28	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,155,000.00	.00	\$2,155,000.00	.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$75,000.00	.00	\$75,000.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$75,000.00	\$33,098.02	\$41,194.03	\$707.95
11-XXX-XXX-250 Unemployment Compensation	\$100,000.00	\$100,000.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$464,489.00	\$206,008.15	\$23,828.22	\$234,652.63
11-XXX-XXX-270 Health Benefits	\$18,958,423.00	\$11,967,359.72	\$6,815,427.98	\$175,635.30
11-XXX-XXX-280 Tuition Reimbursement	\$298,991.49	\$136,315.25	\$152,169.25	\$10,506.99
11-XXX-XXX-290 Other Employee Benefits	\$884,650.00	\$328,280.36	\$492,700.44	\$63,669.20
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$336,223.00	\$224,588.52	\$103,482.00	\$8,152.48
TOTAL	\$25,350,836.49	\$14,029,595.84	\$10,827,912.20	\$493,328.45
Total Undistributed Expenditures	\$88,581,778.28	\$51,679,571.51	\$34,253,375.72	\$2,648,831.05
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	160,217,050.80	\$91,825,687.95	\$64,299,924.74	\$4,091,438.11
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	160,217,050.80	\$91,825,687.95	\$64,299,924.74	\$4,091,438.11

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$3,700.00	.00	.00	\$3,700.00
12-140-100-730	Grades 9-12	\$82,711.00	\$8,285.95	.00	\$74,425.05
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$67,089.00	\$12,594.49	\$25,425.98	\$29,068.53
12-000-252-730	Admin. Info. Tech.	\$166,810.00	\$159,312.72	.00	\$7,497.28
12-000-262-730	Undist. Exp.-Custodial Services	\$150.00	\$150.00	.00	.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$14,681.00	\$14,681.00	.00	.00
Undist. Exp. - Non-instructional Services					
TOTAL					
		\$335,141.00	\$195,024.16	\$25,425.98	\$114,690.86
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$8,500.00	\$8,500.00	.00	.00
12-000-400-450	Construction Services	\$1,062,217.65	\$909,376.65	\$88,996.00	\$63,845.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$114,991.00	\$68,994.60	\$45,996.40	.00
Sub Total					
		\$1,185,708.65	\$986,871.25	\$134,992.40	\$63,845.00
TOTAL					
		\$1,185,708.65	\$986,871.25	\$134,992.40	\$63,845.00
TOTAL CAPITAL OUTLAY EXPENDITURES					
		\$1,520,849.65	\$1,181,895.41	\$160,418.38	\$178,535.86

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2021

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$267,000.00	\$133,053.00	\$132,739.00	\$1,208.00
TOTAL GENERAL FUND EXPENDITURES	162,004,900.45	\$93,140,636.36	\$64,593,082.12	\$4,271,181.97

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10

For 8 Month Period Ending 02/28/2021

I, Tonya Flowers, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator

3/11/21
Date

3/10 7:58am

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 02/28/21

ASSETS AND RESOURCES

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

101	Cash in bank	\$375,676.71
	Accounts receivable:	
153,154	Other (net of estimated uncollectible of \$____)	\$201,438.42
		\$201,438.42

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

301	Estimated Revenues	\$6,148,017.37
302	Less Revenues	(\$3,064,349.45)
		\$3,083,667.92
	Total assets and resources	\$3,660,783.05

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 02/28/21

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$77,750.55
TOTAL LIABILITIES		\$77,750.55

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$2,098,471.95
601	Appropriations	\$6,148,017.37
602	Less: Expenditures	\$2,564,984.87
603	Encumbrances	\$2,098,471.95 (\$4,663,456.82)
		\$1,484,560.55
TOTAL FUND BALANCE		\$3,583,032.50
TOTAL LIABILITIES AND FUND EQUITY		\$3,660,783.05

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 02/28/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$11,271.14	\$11,271.14		.00
2XXX From Intermediate Sources	\$164,576.23	\$233,611.31		(\$69,035.08)
3XXX From State Sources	\$732,820.00	\$573,886.00		\$158,934.00
4XXX From Federal Sources	\$5,239,350.00	\$2,245,581.00		\$2,993,769.00
TOTAL REVENUE/SOURCES OF FUNDS	\$6,148,017.37	\$3,064,349.45		\$3,083,667.92
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$175,847.37	\$18,837.15	.00	\$157,010.22
TOTAL LOCAL PROJECTS	\$175,847.37	\$18,837.15	\$0.00	\$157,010.22
STATE PROJECTS:				
Nonpublic textbooks	\$87,482.00	\$83,987.57	\$1,205.63	\$2,288.80
Nonpublic auxiliary services	\$8,727.00	\$1,343.70	\$3,150.30	\$4,233.00
Nonpublic handicapped services	\$239,116.00	\$33,614.67	\$205,501.33	.00
Nonpublic nursing services	\$146,370.00	\$58,548.00	\$87,822.00	.00
Nonpublic School Programs	\$251,125.00	\$24,828.49	\$154,570.57	\$71,725.94
TOTAL STATE PROJECTS	\$732,820.00	\$202,322.43	\$452,249.83	\$78,247.74
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$978,234.00	\$372,462.33	\$179,309.30	\$426,462.37
ESSA Title III - English Lang Enhancement (241-245)	\$71,998.00	\$34,500.00	\$30,831.44	\$6,666.56
I.D.E.A. Part B (Handicapped) (250-259)	\$2,161,286.00	\$1,147,009.55	\$585,605.94	\$428,670.51
ESSA Title II - Part A/D (270-279)c	\$258,386.00	\$88,834.38	\$64,009.64	\$105,541.98
ESSA Title IV (280-289)	\$100,675.00	\$22,194.65	\$45,232.80	\$33,247.55
Vocational Education (361-399)	\$160,034.00	\$84,461.18	\$25,884.42	\$49,688.40
CARES Act Education Stabilization Fund (477)	\$929,735.00	\$373,144.14	\$357,595.49	\$198,995.37
CRF Grant Program (479)	\$516,709.00	\$179,276.00	\$337,433.00	.00
Nonpublic Tech Rec'd Coronavirus Relief Fund (512)	\$62,293.00	\$41,943.06	\$20,320.09	\$29.85
TOTAL FEDERAL PROJECTS	\$5,239,350.00	\$2,343,825.29	\$1,646,222.12	\$1,249,302.59
*** TOTAL EXPENDITURES ***	\$6,148,017.37	\$2,564,984.87	\$2,098,471.95	\$1,484,560.55

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 02/28/21

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$11,271.14	\$11,271.14	\$0.00
	Total Revenues from Local Sources	\$11,271.14	\$11,271.14	\$0.00
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	\$164,576.23	\$233,611.31	(\$69,035.08)
	Total Revenue Intermediate Sources	\$164,576.23	\$233,611.31	(\$69,035.08)
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$732,820.00	\$573,886.00	\$158,934.00
	Total Revenue from State Sources	\$732,820.00	\$573,886.00	\$158,934.00
--- FEDERAL SOURCES ---				
4411-16	Title I	\$978,234.00	\$309,078.00	\$669,156.00
4451-55	Title II	\$258,386.00	\$67,747.00	\$190,639.00
4491-94	Title III	\$71,998.00	\$28,000.00	\$43,998.00
4471-74	Title IV	\$100,675.00	\$8,806.00	\$91,869.00
4420-29	I.D.E.A. Part B (Handicapped)	\$2,161,286.00	\$824,180.00	\$1,337,106.00
4430-39	Vocational Education	\$160,034.00	\$56,143.00	\$103,891.00
4530	CARES Act Education Stabilization Fund	\$929,735.00	\$372,655.00	\$557,080.00
4532	Coronavirus Relief Fund Grant	\$516,709.00	\$516,709.00	.00
4XXX	Other Federal Aids	\$62,293.00	\$62,263.00	\$30.00
	Total Revenues from Federal Sources	\$5,239,350.00	\$2,245,581.00	\$2,993,769.00
	TOTAL REVENUES/SOURCES OF FUNDS	\$6,148,017.37	\$3,064,349.45	\$3,083,667.92

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 02/28/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$175,847.37	\$18,837.15	.00	\$157,010.22
TOTAL LOCAL PROJECTS	\$175,847.37	\$18,837.15	\$0.00	\$157,010.22
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$732,820.00	\$202,322.43	\$452,249.83	\$78,247.74
-- TOTAL Other State Programs --	\$732,820.00	\$202,322.43	\$452,249.83	\$78,247.74
TOTAL STATE PROJECTS	\$732,820.00	\$202,322.43	\$452,249.83	\$78,247.74
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$62,989.00	\$28,788.78	\$34,200.22	.00
20-477-100-300 Purchased Services	\$99,100.00	\$72,076.00	.00	\$27,024.00
20-477-100-500 Other purchased servs. (400-500 series)	\$10,000.00	.00	.00	\$10,000.00
20-477-100-600 Instructional Supplies	\$360,423.00	\$131,750.00	\$187,127.21	\$41,545.79
Total Instruction	\$532,512.00	\$232,614.78	\$221,327.43	\$78,569.79
--- Support Services ---				
20-477-200-100 Salaries	\$4,500.00	\$2,500.00	\$2,000.00	.00
20-477-200-200 Benefits	\$9,728.00	.00	.00	\$9,728.00
20-477-200-300 Professional Tech Services	\$83,000.00	\$16,500.00	\$50,000.00	\$16,500.00
20-477-200-500 Other Purchased Services	\$12,738.00	\$335.00	.00	\$12,403.00
20-477-200-600 Supplies and Materials	\$227,581.00	\$121,194.36	\$24,592.06	\$81,794.58
Total Support Services	\$337,547.00	\$140,529.36	\$76,592.06	\$120,425.58
TOTAL CARES Act Education Stabilization Fund	\$870,059.00	\$373,144.14	\$297,919.49	\$198,995.37
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
-- Instruction --				
20-479-100-6XX Instructional Supplies	\$516,709.00	\$179,276.00	\$337,433.00	.00
Total Instruction	\$516,709.00	\$179,276.00	\$337,433.00	\$0.00
TOTAL Coronavirus Relief Grant Program	\$516,709.00	\$179,276.00	\$337,433.00	\$0.00
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$978,234.00	\$372,462.33	\$179,309.30	\$426,462.37
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$71,998.00	\$34,500.00	\$30,831.44	\$6,666.56
20-25X-XXX-XXX I.D.E.A. Part B	\$2,161,286.00	\$1,147,009.55	\$585,605.94	\$428,670.51

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
20-27X-XXX-XXX ESSA Title II - Part A/D	\$258,386.00	\$88,834.38	\$64,009.64	\$105,541.98
20-28X-XXX-XXX ESSA Title IV	\$100,675.00	\$22,194.65	\$45,232.80	\$33,247.55
20-361 to 20-399-XXX-XXX Vocational Education	\$160,034.00	\$84,461.18	\$25,884.42	\$49,688.40
20-512-XXX-XXX Coronavirus Relief Fund - Nonpub Tech	\$62,293.00	\$41,943.06	\$20,320.09	\$29.85
TOTAL Other Federal Programs	\$3,792,906.00	\$1,791,405.15	\$951,193.63	\$1,050,307.22
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FEDERAL PROJECTS	\$5,179,674.00	\$2,343,825.29	\$1,586,546.12	\$1,249,302.59
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$59,676.00	\$0.00	\$59,676.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
T O T A L E X P E N D I T U R E S	\$6,148,017.37	\$2,564,984.87	\$2,098,471.95	\$1,484,560.55
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/21

I, Tonya M. Flowers, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator

3/11/21

Date

3/10 7:58am

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 02/28/21

=====

ASSETS AND RESOURCES

=====

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

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

301	Estimated Revenues	\$255,630.81	
302	Less Revenues	(\$255,789.48)	
		<hr/>	<hr/> (\$158.67)
	Total assets and resources		<hr/> <hr/> (\$158.67)

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 02/28/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

601	Appropriations		\$255,630.81	
602	Less : Expenditures	\$255,789.48		
			(\$255,789.48)	
				(\$158.67)
	Total Appropriated			(\$158.67)

--- Unappropriated ---

TOTAL FUND BALANCE				(\$158.67)
TOTAL LIABILITIES AND FUND EQUITY				(\$158.67)

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 02/28/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$255,630.81	\$255,789.48		(\$158.67)
TOTAL REVENUE/SOURCES OF FUNDS	\$255,630.81	\$255,789.48		(\$158.67)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$255,630.81	\$255,630.81	.00	.00
TOTAL EXPENDITURES	\$255,630.81	\$255,630.81	\$0.00	\$0.00
30-000-520-930 Transfers to other funds		\$158.67	.00	(\$158.67)
*** TOTAL EXPENDITURES AND TRANSFERS	\$255,630.81	\$255,789.48	\$0.00	(\$158.67)

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/21

I, Tonya M. Flowers, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

3/11/21
Date

3/10 7:58am

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 02/28/21

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

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

101	Cash in bank		(\$1,093,656.07)
121	Tax levy receivable		\$1,782,989.00
	Accounts receivable:		
141	Intergovernmental - State	\$94,470.00	
		-----	-----
			\$94,470.00

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

301	Estimated Revenues		\$6,082,024.00
302	Less Revenues	(\$6,082,024.00)	
		-----	-----
	Total assets and resources		\$783,802.93
			=====

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 02/28/21

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$783,800.01
	Reserved fund balance:			
601	Appropriations		\$6,082,026.00	
602	Less : Expenditures	\$5,298,225.01		
603	Encumbrances	\$783,800.01	(\$6,082,025.02)	
				\$0.98
	Total Appropriated			\$783,800.99

--- Unappropriated ---

770	Fund Balance			\$3.94
303	Budgeted Fund Balance			(\$2.00)

TOTAL FUND BALANCE				\$783,802.93
TOTAL LIABILITIES AND FUND EQUITY				\$783,802.93

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$6,082,026.00	\$6,082,025.02	\$0.98
Revenues	(\$6,082,024.00)	(\$6,082,024.00)	\$0.00
	\$2.00	\$1.02	\$0.98
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2.00	\$1.02	\$0.98
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$2.00	\$1.02	\$0.98

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$5,348,967.00	\$5,348,967.00	.00
	Total Local Sources	\$5,348,967.00	\$5,348,967.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$733,057.00	\$733,057.00	.00
	Total State Sources	\$733,057.00	\$733,057.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$6,082,024.00	\$6,082,024.00	\$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 02/28/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<hr/>	<hr/>	<hr/>
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$1,935,000.00	\$1,935,000.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$867,544.00	\$867,543.76	\$0.24
40-701-510-834 Interest on Bonds	\$794,482.00	\$794,481.26	\$0.74
40-701-510-910 Redemption of Principal	\$2,485,000.00	\$2,485,000.00	.00
	<hr/>	<hr/>	<hr/>
TOTAL	\$6,082,026.00	\$6,082,025.02	\$0.98
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	<hr/>	<hr/>	<hr/>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$6,082,026.00	\$6,082,025.02	\$0.98
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
*** TOTAL USES OF FUNDS ***	\$6,082,026.00	\$6,082,025.02	\$0.98
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
West Orange Board of Education
Debt Service Fund - Fund 40

For 8 Month Period Ending 02/28/21

I, Tonya M. Flowers, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Administrator

3/11/21
Date

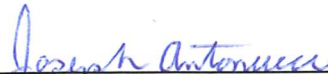
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING FEBRUARY 28, 2021

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund - Fund 10	24,195,290.83	2,571,311.29	14,284,576.60	12,482,025.52
Emergency Reserve -Fund 10	664,404.00			664,404.00
Capital Reserve -Fund 10	302,926.76	4.89		302,931.65
Workers Comp Claims Fund-Fund 10	163,055.21	10,435.42	10,435.42	163,055.21
Special Revenue Fund - Fund 20	396,352.29	400,399.00	421,074.58	375,676.71
Capital Projects Fund - Fund 30	0.00			0.00
Debt Service Fund - Fund 40	(1,093,656.07)			(1,093,656.07)
Total Governmental Funds	24,628,373.02	2,982,150.60	14,716,086.60	12,894,437.02
ENTERPRISE FUNDS				
Food Service Fund - Fund 60	1,245,170.20	130,358.32	124,114.92	1,251,413.60
Enrichment Fund - Fund 61	63,911.73			63,911.73
Total Enterprise Funds	1,309,081.93	130,358.32	124,114.92	1,315,325.33
AGENCY FUNDS				
Payroll	6,943.90	4,640,695.12	4,641,020.04	6,618.98
Payroll Agency	2,539,784.65	4,835,558.26	4,292,484.65	3,082,858.26
Flex Account	2,841.81	32,829.61	35,329.61	341.81
Total Agency Funds	2,549,570.36	9,509,082.99	8,968,834.30	3,089,819.05
TRUSTS				
Unemployment Trust	408,442.72	9,461.90		417,904.62
Total Trusts	408,442.72	9,461.90	0.00	417,904.62
TOTAL ALL FUNDS	28,895,468.03	12,631,053.81	23,809,035.82	17,717,486.02


Treasurer of School Monies

4-7-21
Date

Athletic and Field Trip Transportation 4% Admin Fee
SUSSEX COUNTY REGIONAL TRANSPORTATION COOPERATIVE
PO BOX 1029
HOPATCONG, NJ 07843

RESOLUTION FOR PARTICIPATION IN JOINT TRANSPORTATION AGREEMENT

WHEREAS, the following Boards of Education: Allamuchy Township, Andover Regional, Belleville Public Schools, Bergen County Region V, Butler, Byram Township, Caldwell-West Caldwell, Clifton, Dover, East Orange, ESC of Morris County, Fairfield, Frankford, Franklin Borough, Fredon Twp., Frelinghuysen, Gill St. Bernards School, Green Twp., Hackettstown, Hamburg Borough, Hampton Borough, Hampton Twp., Hanover Park, Hanover Twp., Harding, Hardyston Twp., Hawthorne, High Point Reg. H.S., Hopatcong Borough, Jefferson Twp., Kittatinny Regional, Lafayette Twp., Lenape Valley Regional, Livingston, Millburn, Mine Hill, Monroe Twp., Montague, Morris Hills Regional, Mount Arlington, Mountain Lakes, Mount Olive, Netcong, Newton, North Caldwell, North Warren, Nutley, Ogdensburg, Randolph, Rockaway Borough, Rockaway Twp., Roseland, Roxbury, Sandyston, Secaucus, South Orange/Maplewood, Sparta Twp., Stanhope, Stillwater, Summit, Sussex County Technical School, Sussex-Wantage, Vernon Twp., Verona, Warren County Special Services School District, Warren Hills Regional, Washington Twp./Morris, Washington Twp./Warren, Wayne, West Essex Regional, West Milford, West Morris Regional, West Orange, Wharton, and _____ desire to transport students to specific destinations; and

WHEREAS, the Hopatcong Board of Education is willing to provide the services to coordinate transportation for the above-referred-to Boards of Education for transportation of students to Athletic and Field Trip Schools along established routes to specific destinations in order to attempt to achieve the maximum cost effectiveness;

WHEREAS, the Hopatcong Board of Education shall provide such services under the name of Sussex County Regional Transportation Cooperative.¹

NOW THEREFORE, BE IT RESOLVED by the West Orange Board of Education that pursuant hereto the President and Secretary of the West Orange Board of Education are hereby authorized and directed to execute a duplicate of the Resolution which shall act as an agreement between the West Orange Board of Education and the Sussex County Regional Transportation Cooperative for the coordination of transportation of students to Athletic and Field Trip Schools to specific destinations upon the following terms and conditions:

1. The West Orange Board of Education shall pay to the Sussex County Regional Transportation Cooperative in consideration of the services it shall render pursuant to this agreement an amount to equal four percent (4.0%) of the West Orange Board of Education's actual cost paid for transportation of **Athletic and Field Trip** school students to specific destinations during the 2021-2022 school year, said sum to be paid as follows in each year during the term of this agreement or any extension hereof.

¹ The terms "Hopatcong Board of Education" and "Sussex County Regional Transportation Cooperative" will be used interchangeably throughout this Agreement. To ensure no confusion, both terms refer to the same legal entity, the Hopatcong Board of Education.

Athletic and Field Trip Transportation 4% Admin Fee

Payment Due

- 2.0% Administrative Fees07/30/21
(100% of estimated fees based on your 2019-20 transportation expenses)
- Initial Deposit07/31/21
(20% of estimated charges based on your 2019-20 transportation expenses)
- 20% of current annual charges 10/29/21
- 20% of current annual charges 12/31/21
- 20% of current annual charges 02/28/22
- 20% of current annual charges 04/29/22

June – plus or minus final adjustments

*All 2021 summer routes shall be billed upon completion of transportation. A check will be issued on or about July 29, 2022 for all transportation funds not used. After the 2020-21 school year, we will no longer be able to roll-over credits to the following school year.

2. The Sussex County Regional Transportation Cooperative will provide the following services:
 - a. routes coordinated with other districts to attempt to achieve a maximum cost reduction while maintaining a realistic capacity and travel time;
 - b. statements prepared on appropriate vouchers according to the above schedule delineating costs per route;
 - c. computer print-outs of student lists for all routes coordinated by the Sussex County Regional Transportation Cooperative for ASSA reporting deadlines;
 - d. all necessary interaction and communication between the sending district, receiving school, and the respective transportation contractors;
 - e. timely review and revision of routes;
 - f. provide transportation within three days or sooner after receipt of the formal written request;
 - g. timely submission of contracts, renewals or addenda to the county office for approval.

3. The West Orange Board of Education will provide the Sussex County Regional Transportation Cooperative with the following:
 - a. requests for any Athletic and Field Trip students on approved forms to be provided by the Sussex County Regional Transportation Cooperative, completed in full and signed by West Orange Board of Education Secretary or other designated district personnel;
 - b. withdrawal for any Athletic and Field Trip school students on approved forms to be provided by the Sussex County Regional Transportation Cooperative, completed in full and signed by the West Orange Board of Education Secretary or other designated district personnel; no billing adjustment will be made without this completed form; and
 - c. strict adherence to the above payment schedule.

4. Additional Cost – all additional costs generated by unique requests, including but not limited to mid-day runs, early dismissals, change in number of children being transported on each route, or change in mileage during the year, will be borne by the West Orange Board of Education.

5. Invoice Disputes – The West Orange Board of Education shall notify the Sussex County Regional Transportation Cooperative in writing of any dispute with any invoice, along with a reasonably detailed description of the dispute, within 30 days from the date of receipt of such invoice. Invoices for which no such timely notification is received shall be deemed accepted by the West Orange Board of Education as true and correct, and the West Orange Board of Education shall pay all amounts due under such invoices within the period set forth above. The parties shall seek to resolve all such disputes expeditiously and in good faith. The West Orange Board of Education shall not withhold payment of any amount due and payable under this agreement by reason of any setoff of any claim or dispute with the Hopatcong Board of Education and/or the Sussex County Regional Transportation Cooperative.
6. Late Payments – Invoices shall be paid within 45 days of receipt. Except for invoiced payments that have been successfully disputed, all late payments shall bear interest at the lesser of the rate of four percent (4.0%) per month or the highest rate permissible under applicable law, calculated daily and compounded monthly. The West Orange Board of Education also shall reimburse the Hopatcong Board of Education under the name of the Sussex County Regional Transportation Cooperative for all costs incurred in collecting any late payments, including, without limitation, attorneys' fees and costs. In addition to all other remedies available under this agreement or at law, which the Hopatcong Board of Education does not waive by the exercise of any rights hereunder, the Hopatcong Board of Education shall be entitled to suspend the provision of any Services provided under this Agreement if the West Orange Board of Education fails to pay any amounts when due hereunder.
7. Length of Agreement – This agreement and obligations and requirements herein shall be in effect between July 1, 2021 and June 30, 2022.
8. The West Orange Board acknowledges and agrees that prior to the start of each school year, the Sussex County Regional Transportation Cooperative is required to plan its budget and take on expenses in order to plan for the following school year. As a result, the West Orange Board agrees to provide written notice to the Sussex County Regional Transportation Cooperative at least 180 days before June 30th advising whether or not the West Orange Board will be renewing its contract with the Cooperative. If timely notice is not provided, the parties agree that the Cooperative will plan its budget and take on expense based on the assumption that the West Orange Board will be renewing its contract with the Cooperative for the upcoming school year. Should the West Orange Board notify the Cooperative it will not be renewing its contract after the notice period, the West Orange Board agrees to reimburse the Cooperative for any costs or expenses incurred by the Cooperative as a result of the West Orange Board's failure to provide timely notice. In the event this agreement is renewed, the consideration to be paid to the Cooperative set forth in Paragraph 1 hereof, shall be revised to equal four percent (4.0%) of the West Orange Board of Education's actual cost paid for transportation of Athletic and Field Trip school students to specific destinations during the prior year.
9. Termination – The Hopatcong Board of Education under the name of Sussex County Regional Transportation Cooperative, in its sole discretion, may terminate this agreement at any time, without cause, by providing at least 30 days' prior written notice to the West Orange Board of Education.
10. The Hopatcong Board of Education under the name of Sussex County Regional Transportation Cooperative accepts no responsibility for a pupil's use of arranged transportation or attendance on an established route. Once assigned to a route, the billing for the pupil's reserved seat will continue until the Sussex County Regional Transportation Cooperative is otherwise noticed in writing to delete the pupil from the assigned route.
11. Force Majeure – No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this

Athletic and Field Trip Transportation 4% Admin Fee

agreement (except for any obligations to make payments to the other party hereunder), when and to the extent such failure or delay is caused by or results from acts beyond the impacted party's control.

- 12. Headings – The descriptive headings in this Agreement are for convenience only and are not intended to be part of, or to affect the interpretation of, this Agreement.
- 13. Entire Agreement – This agreement constitutes the entire and only agreement between the parties with respect to the subject matter of this agreement, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to the subject matter. This agreement only may be amended by an instrument in writing over authorized signature.
- 14. It is a condition of this agreement that a representative from each applicable position: School Business Administrator/School Board Secretary, Special Services Director, and Transportation Supervisor attend at least one (1) Sussex County Regional Transportation Cooperative meeting on an annual basis to promote and provide effective and efficient transportation services.

AUTHORIZED SIGNATURES

HOPATCONG BOARD OF EDUCATION
UNDER THE NAME OF
SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE
ATTEST:

West Orange BOARD OF
EDUCATION

ATTEST:

Hopatcong Board President Date

Board President Date

Hopatcong Board Secretary Date

Board Secretary Date

Sussex County Superintendent Date

County Superintendent Date

SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE

SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE

Director of Transportation Date

Director of Transportation Date

Note: (4) original wet signed copies of this resolution and (4) original stamped and wet signed copies of your board minutes must accompany this document when sending it back to us. This allows for all entities to have an original copy (Your County Super. office, Sussex County Super. office, your District, and the Cooperative). Once all signatures are gained, the Cooperative will send an original copy of this resolution to all parties.

Special Education Transportation 3% Admin Fee
SUSSEX COUNTY REGIONAL TRANSPORTATION COOPERATIVE
PO BOX 1029
HOPATCONG, NJ 07843

RESOLUTION FOR PARTICIPATION IN JOINT TRANSPORTATION AGREEMENT

WHEREAS, the following Boards of Education: Allamuchy Township, Andover Regional, Belleville Public Schools, Bergen County Region V, Butler, Byram Township, Caldwell-West Caldwell, Clifton, Dover, East Orange, ESC of Morris County, Fairfield, Frankford, Franklin Borough, Fredon Twp., Frelinghuysen, Gill St. Bernards School, Green Twp., Hackettstown, Hamburg Borough, Hampton Borough, Hampton Twp., Hanover Park, Hanover Twp., Harding, Hardyston Twp., Hawthorne, High Point Reg. H.S., Hopatcong Borough, Jefferson Twp., Kittatinny Regional, Lafayette Twp., Lenape Valley Regional, Livingston, Millburn, Mine Hill, Monroe Twp., Montague, Morris Hills Regional, Mount Arlington, Mountain Lakes, Mount Olive, Netcong, Newton, North Caldwell, North Warren, Nutley, Ogdensburg, Randolph, Rockaway Borough, Rockaway Twp., Roseland, Roxbury, Sandyston, Secaucus, South Orange/Maplewood, Sparta Twp., Stanhope, Stillwater, Summit, Sussex County Technical School, Sussex-Wantage, Vernon Twp., Verona, Warren County Special Services School District, Warren Hills Regional, Washington Twp./Morris, Washington Twp./Warren, Wayne, West Essex Regional, West Milford, West Morris Regional, West Orange, Wharton, and _____ desire to transport students to specific destinations; and

WHEREAS, the Hopatcong Board of Education is willing to provide the services to coordinate transportation for the above-referred-to Boards of Education for transportation of students to Special Education Schools along established routes to specific destinations in order to attempt to achieve the maximum cost effectiveness;

WHEREAS, the Hopatcong Board of Education shall provide such services under the name of Sussex County Regional Transportation Cooperative.¹

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1. The West Orange Board of Education shall pay to the Sussex County Regional Transportation Cooperative in consideration of the services it shall render pursuant to this agreement an amount to equal three percent (3.0%) of the West Orange Board of Education's actual cost paid for transportation of **Special Education** school students to specific destinations during the 2021-2022 school year, said sum to be paid as follows in each year during the term of this agreement or any extension hereof.

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Special Education Transportation 3% Admin Fee

Payment Due

- 2.0% Administrative Fees07/30/21
(100% of estimated fees based on your 2019-20 transportation expenses)
- Initial Deposit07/31/21
(20% of estimated charges based on your 2019-20 transportation expenses)
- 20% of current annual charges 10/29/21
- 20% of current annual charges 12/31/21
- 20% of current annual charges 02/28/22
- 20% of current annual charges 04/29/22

June – plus or minus final adjustments

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Special Education Transportation 3% Admin Fee

5. Invoice Disputes – The West Orange Board of Education shall notify the Sussex County Regional Transportation Cooperative in writing of any dispute with any invoice, along with a reasonably detailed description of the dispute, within 30 days from the date of receipt of such invoice. Invoices for which no such timely notification is received shall be deemed accepted by the West Orange Board of Education as true and correct, and the West Orange Board of Education shall pay all amounts due under such invoices within the period set forth above. The parties shall seek to resolve all such disputes expeditiously and in good faith. The West Orange Board of Education shall not withhold payment of any amount due and payable under this agreement by reason of any setoff of any claim or dispute with the Hopatcong Board of Education and/or the Sussex County Regional Transportation Cooperative.
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9. Termination – The Hopatcong Board of Education under the name of Sussex County Regional Transportation Cooperative, in its sole discretion, may terminate this agreement at any time, without cause, by providing at least 30 days' prior written notice to the West Orange Board of Education.
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Special Education Transportation 3% Admin Fee

agreement (except for any obligations to make payments to the other party hereunder), when and to the extent such failure or delay is caused by or results from acts beyond the impacted party's control.

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- 13. Entire Agreement – This agreement constitutes the entire and only agreement between the parties with respect to the subject matter of this agreement, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to the subject matter. This agreement only may be amended by an instrument in writing over authorized signature.
- 14. It is a condition of this agreement that a representative from each applicable position: School Business Administrator/School Board Secretary, Special Services Director, and Transportation Supervisor attend at least one (1) Sussex County Regional Transportation Cooperative meeting on an annual basis to promote and provide effective and efficient transportation services.

AUTHORIZED SIGNATURES

HOPATCONG BOARD OF EDUCATION
UNDER THE NAME OF
SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE
ATTEST:

West Orange BOARD OF
EDUCATION

ATTEST:

Hopatcong Board President Date

Board President Date

Hopatcong Board Secretary Date

Board Secretary Date

Sussex County Superintendent Date

County Superintendent Date

SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE

SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE

Director of Transportation Date

Director of Transportation Date

Note: (4) original wet signed copies of this resolution and (4) original stamped and wet signed copies of your board minutes must accompany this document when sending it back to us. This allows for all entities to have an original copy (Your County Super. office, Sussex County Super. office, your District, and the Cooperative). Once all signatures are gained, the Cooperative will send an original copy of this resolution to all parties.

SUSSEX COUNTY REGIONAL TRANSPORTATION COOPERATIVE
PO BOX 1029
HOPATCONG, NJ 07843

RESOLUTION FOR PARTICIPATION IN JOINT TRANSPORTATION AGREEMENT

WHEREAS, the following Boards of Education: Allamuchy Township, Andover Regional, Belleville Public Schools, Bergen County Region V, Butler, Byram Township, Caldwell-West Caldwell, Clifton, Dover, East Orange, ESC of Morris County, Fairfield, Frankford, Franklin Borough, Fredon Twp., Frelinghuysen, Gill St. Bernards School, Green Twp., Hackettstown, Hamburg Borough, Hampton Borough, Hampton Twp., Hanover Park, Hanover Twp., Harding, Hardyston Twp., Hawthorne, High Point Reg. H.S., Hopatcong Borough, Jefferson Twp., Kittatinny Regional, Lafayette Twp., Lenape Valley Regional, Livingston, Millburn, Mine Hill, Monroe Twp., Montague, Morris Hills Regional, Mount Arlington, Mountain Lakes, Mount Olive, Netcong, Newton, North Caldwell, North Warren, Nutley, Ogdensburg, Randolph, Rockaway Borough, Rockaway Twp., Roseland, Roxbury, Sandyston, Secaucus, South Orange/Maplewood, Sparta Twp., Stanhope, Stillwater, Summit, Sussex County Technical School, Sussex-Wantage, Vernon Twp., Verona, Warren County Special Services School District, Warren Hills Regional, Washington Twp./Morris, Washington Twp./Warren, Wayne, West Essex Regional, West Milford, West Morris Regional, West Orange, Wharton, and _____ desire to transport students to specific destinations; and

WHEREAS, the Hopatcong Board of Education is willing to provide the services to coordinate transportation for the above-referred-to Boards of Education for transportation of students to Public Schools and Private Schools along established routes to specific destinations in order to attempt to achieve the maximum cost effectiveness;

WHEREAS, the Hopatcong Board of Education shall provide such services under the name of Sussex County Regional Transportation Cooperative.¹

NOW THEREFORE, BE IT RESOLVED by the West Orange Board of Education that pursuant hereto the President and Secretary of the West Orange Board of Education are hereby authorized and directed to execute a duplicate of the Resolution which shall act as an agreement between the West Orange Board of Education and the Sussex County Regional Transportation Cooperative for the coordination of transportation of students to Public Schools and Private Schools to specific destinations upon the following terms and conditions:

1. The West Orange Board of Education shall pay to the Sussex County Regional Transportation Cooperative in consideration of the services it shall render pursuant to this agreement an amount to equal two percent (2.0%) of the West Orange Board of Education's actual cost paid for transportation of **Private and Public** school students to specific destinations during the 2021-2022 school year, said sum to be paid as follows in each year during the term of this agreement or any extension hereof.

¹ The terms "Hopatcong Board of Education" and "Sussex County Regional Transportation Cooperative" will be used interchangeably throughout this Agreement. To ensure no confusion, both terms refer to the same legal entity, the Hopatcong Board of Education.

Payment Due

- 2.0% Administrative Fees07/30/21
(100% of estimated fees based on your 2019-20 transportation expenses)
- Initial Deposit07/31/21
(20% of estimated charges based on your 2019-20 transportation expenses)
- 20% of current annual charges 10/29/21
- 20% of current annual charges 12/31/21
- 20% of current annual charges 02/28/22
- 20% of current annual charges 04/29/22

June – plus or minus final adjustments

*All 2021 summer routes shall be billed upon completion of transportation. A check will be issued on or about July 29, 2022 for all transportation funds not used. After the 2020-21 school year, we will no longer be able to roll-over credits to the following school year.

2. The Sussex County Regional Transportation Cooperative will provide the following services:
 - a. routes coordinated with other districts to attempt to achieve a maximum cost reduction while maintaining a realistic capacity and travel time;
 - b. statements prepared on appropriate vouchers according to the above schedule delineating costs per route;
 - c. computer print-outs of student lists for all routes coordinated by the Sussex County Regional Transportation Cooperative for ASSA reporting deadlines;
 - d. all necessary interaction and communication between the sending district, receiving school, and the respective transportation contractors;
 - e. timely review and revision of routes;
 - f. provide transportation within three days or sooner after receipt of the formal written request;
 - g. timely submission of contracts, renewals or addenda to the county office for approval.
3. The West Orange Board of Education will provide the Sussex County Regional Transportation Cooperative with the following:
 - a. requests for any Public and Private school students on approved forms to be provided by the Sussex County Regional Transportation Cooperative, completed in full and signed by West Orange Board of Education Secretary or other designated district personnel;
 - b. withdrawal for any Public or Private school students on approved forms to be provided by the Sussex County Regional Transportation Cooperative, completed in full and signed by the West Orange Board of Education Secretary or other designated district personnel; no billing adjustment will be made without this completed form; and
 - c. strict adherence to the above payment schedule.
4. Additional Cost – all additional costs generated by unique requests, including but not limited to mid-day runs, early dismissals, change in number of children being transported on each route, or change in mileage during the year, will be borne by the West Orange Board of Education.

5. Invoice Disputes – The West Orange Board of Education shall notify the Sussex County Regional Transportation Cooperative in writing of any dispute with any invoice, along with a reasonably detailed description of the dispute, within 30 days from the date of receipt of such invoice. Invoices for which no such timely notification is received shall be deemed accepted by the West Orange Board of Education as true and correct, and the West Orange Board of Education shall pay all amounts due under such invoices within the period set forth above. The parties shall seek to resolve all such disputes expeditiously and in good faith. The West Orange Board of Education shall not withhold payment of any amount due and payable under this agreement by reason of any setoff of any claim or dispute with the Hopatcong Board of Education and/or the Sussex County Regional Transportation Cooperative.
6. Late Payments – Invoices shall be paid within 45 days of receipt. Except for invoiced payments that have been successfully disputed, all late payments shall bear interest at the lesser of the rate of two percent (2.0%) per month or the highest rate permissible under applicable law, calculated daily and compounded monthly. The West Orange Board of Education also shall reimburse the Hopatcong Board of Education under the name of the Sussex County Regional Transportation Cooperative for all costs incurred in collecting any late payments, including, without limitation, attorneys' fees and costs. In addition to all other remedies available under this agreement or at law, which the Hopatcong Board of Education does not waive by the exercise of any rights hereunder, the Hopatcong Board of Education shall be entitled to suspend the provision of any Services provided under this Agreement if the West Orange Board of Education fails to pay any amounts when due hereunder.
7. Length of Agreement – This agreement and obligations and requirements herein shall be in effect between July 1, 2021 and June 30, 2022.
8. The West Orange Board acknowledges and agrees that prior to the start of each school year, the Sussex County Regional Transportation Cooperative is required to plan its budget and take on expenses in order to plan for the following school year. As a result, the West Orange Board agrees to provide written notice to the Sussex County Regional Transportation Cooperative at least 180 days before June 30th advising whether or not the West Orange Board will be renewing its contract with the Cooperative. If timely notice is not provided, the parties agree that the Cooperative will plan its budget and take on expense based on the assumption that the West Orange Board will be renewing its contract with the Cooperative for the upcoming school year. Should the West Orange Board notify the Cooperative it will not be renewing its contract after the notice period, the West Orange Board agrees to reimburse the Cooperative for any costs or expenses incurred by the Cooperative as a result of the West Orange Board's failure to provide timely notice. In the event this agreement is renewed, the consideration to be paid to the Cooperative set forth in Paragraph 1 hereof, shall be revised to equal two percent (2.0%) of the West Orange Board of Education's actual cost paid for transportation of Private and Public school students to specific destinations during the prior year.
9. Termination – The Hopatcong Board of Education under the name of Sussex County Regional Transportation Cooperative, in its sole discretion, may terminate this agreement at any time, without cause, by providing at least 30 days' prior written notice to the West Orange Board of Education.
10. The Hopatcong Board of Education under the name of Sussex County Regional Transportation Cooperative accepts no responsibility for a pupil's use of arranged transportation or attendance on an established route. Once assigned to a route, the billing for the pupil's reserved seat will continue until the Sussex County Regional Transportation Cooperative is otherwise noticed in writing to delete the pupil from the assigned route.

- 11. Force Majeure – No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this agreement (except for any obligations to make payments to the other party hereunder), when and to the extent such failure or delay is caused by or results from acts beyond the impacted party's control.
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