

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting March 19, 2020
7:30 P.M. Public Session
West Orange High School Auditorium
51 Conforti Avenue

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 7, 2020.
- B. That said notice was sent by regular mail to the West Orange Township Clerk and the Editors of the West Orange Chronicle and the Star-Ledger.
- C. That said notice was posted in the lobby of the Administration Building of the Board of Education.

III. PLEDGE OF ALLEGIANCE

IV. CONSIDERATION OF THE CLOSED AND PUBLIC MEETING MINUTES OF March 9 and 16, 2020 (Att. #1)

V. SUPERINTENDENT/ BOARD REPORTS

- A. Preliminary Budget Presentation

VI. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS

VII. REPORTS, DISCUSSIONS, AND RECOMMENDATIONS

A. PERSONNEL

1. Resignations / Retirements

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

Name	Location	Position	Reason	Effective Date
Susan Cooper	Washington	Grade 2	Retirement 22 years	7/1/20
Elizabeth Manning	WOHS	Social Studies	Retirement 25 years	7/1/20
Gerald Powers	Redwood	Grade 5	Retirement 25 years	7/1/20

2. Appointments

- a. Superintendent recommends approval to the Board of Education for adjustments for the following Board approved salaries for non-certificated staff:

Name	Location	Guide	Step	Base	Stipend	Longevity	Effective Dates
Barbara Solomon	Kelly	BA	6	\$30,992	N/A	N/A	9/1/17 - 6/30/18
Barbara Solomon	Kelly	BA	7	\$31,845	N/A	N/A	9/1/18 - 6/30/19
Barbara Solomon	Kelly	BA	8	\$32,780	N/A	N/A	9/1/19 - 6/30/20

- b. Superintendent recommends approval to the Board of Education for the following to serve as Summer Enrichment Program staff effective June 29, 2020 through July 24, 2020: (Att. #2)

3. Leaves of Absence:

- a. 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
Annamarie Megaro Medical	WOHS Administrative Assistant	2/7/20 - 3/27/20 a.m. only amended	3/27/20 p.m. only - 4/30/20 amended	N/A	5/1/20

- b. Superintendent recommends approval to the Board of Education for the following leave(s) of absence:

Employee #	Leave Dates	Type of Leave	Anticipated Return Date
#8570	3/11/20 - TBD	Administrative Unpaid	TBD

B. CURRICULUM AND INSTRUCTION

1. Recommend approval of Applications for School Business requests. (Att. #3)
2. Superintendent recommends approval for field trip destinations for the 2019-2020 school year:

Destination	City	State
Middlesex County College	Edison	NJ

3. Recommend approval of Affiliation Agreement with Kean University for School Social Work Internship for the 2020-2021 school year.

C. FINANCE

a.) Special Services

1. Recommend approval for the following out of district placements for the 2019-2020 school year:

Student #	Placement	Tuition	Budgeted/Unbudgeted
1913045	Celebrate the Children	Tuition: \$25,612.65 63 days @ \$ 406.55/day 1:1 Aide: \$9,450.00 63 days @ \$150.00/day	Unbudgeted
1913050	Pillar Elementary School	Tuition: \$27,415.56 68 days @ \$403.17/day 1:1 Aide: \$12,580.00 68 days @ \$185.00/day	Unbudgeted

- Recommend approval of contracts with Pillar Care Continuum (formerly known as Cerebral Palsy of North Jersey, Inc.) Livingston, NJ to continue to provide services for the 2019-2020 school year as follows:

Service	Rate
Augmentative & Alternative Communication Evaluation travel fee	\$400.00

- Recommend approval of provider for home instruction for the 2019-2020 school year to provide services to the West Orange School district students as follows:

Name of Facility	Rate	Not to Exceed
Center for Children’s Behavioral Health	\$75.00 per hour	\$10,000 - previously approved for \$5,000
American Tutor, Inc.	\$59.00 per hour	\$7,000 - previously approved for \$2,000

b.) Business Office

- Recommend approval of the following Preliminary Budget Resolution:**

Be It Resolved, that the preliminary budget be approved for the 2020-2021 School Year using the 2020-2021 State Aid figures and the Secretary to the Board of Education be authorized to submit the following tentative budget to the Executive County Superintendent of Schools for approval:

	General Fund	Special Revenues	Debt Service	Total
2020-2021 Total Appropriations	\$161,688,766	\$3,229,122	\$6,082,026	\$170,999,914
Less: Anticipated Revenues	\$20,597,587	\$3,229,122	\$733,059	\$24,559,768
Taxes to be raised	\$141,091,179	\$0	\$5,348,967	\$146,440,146

Be It Further Resolved, that a public hearing be held on May 4, 2020 for the purpose of conducting a public hearing on the budget for the 2020-2021 School Year.

2. **Be It Resolved**, that the West Orange School District includes in the proposed budget the adjustment for banked cap in accordance with N.J.A.C. 6A:23A-10.3(b). The District has fully exhausted all eligible statutory spending authority and must increase the base budget in the amount of \$692,440 for the purpose of funding educational needs within the 2020-2021 budget. The District intends to complete said purposes by June 2021 and they cannot be deferred or incrementally completed over a longer period of time.
3. Recommend approval of the Maximum Travel Expenditures for the Pre-Budget Year, the YTD Expenditures, and the Ensuing Budget Year:

Object Code	Pre-Budget Year 2019-2020	YTD Expenditures	Proposed 2020-2021
58X	\$164,543	\$46,833	\$178,250

4. Recommend approval of the 3/19/20 Bills List:

Payroll/Benefits	\$ 5,464,312.88
Transportation	\$ 718,445.81
Tuition (Spec. Ed./Charter)	\$ 660,971.19
Instruction	\$ 58,211.31
Facilities/Security	\$ 109,482.98
Grants	\$ 126,816.58
Food Service	\$ 366,787.91
Debt Service	\$ 448,534.38
Support Svcs/Co-Curricular/Athletics/Misc.	\$ 63,270.39
	\$ 8,016,833.43

5. Recommend approval of February 2020 transfers within the 2019-2020 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. (Att. #4)
6. Secretary's Report - Acceptance and Certification - February 2020

Recommend that the West Orange Board of Education accept the Board Secretary's financial report for the month of February 2020, 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. #5)

7. Report of the Treasurer of School Monies - February 2020

Recommend that the West Orange Board of Education acknowledge and accept the Report of the Treasurer of School Monies for the month of February 2020, which report is in agreement with the Secretary's Report. (Att. #6)

8. Recommend approval of Joint Transportation Agreement between Sussex County Regional Transportation Cooperative and the West Orange Board of Education, for athletics and special education and general education transportation, for the 2020-2021

school year, as per the attached. (Att. #7)

9. Recommend acceptance of the following grants/donations for WOHS Virtual Enterprise Trade Show purchases:

Donor	Donation
The Kids Palace II LLC	\$50

10. Recommend approval of participation in the Cooperative Pricing System known as Edge Market Cooperative, a partnership between NJSBA and Edge, New Jersey’s nonprofit research and education network technology partner, to connect Edge and NJSBA with state of the art technology at competitive bid and negotiated prices.

D. REPORTS

1. Harassment, Intimidation and Bullying

“Whereas, pursuant to Board Policy and the requirements of N.J.S.A. 18A:37-17(b)(6)(c), at its meeting on March 9, 2020, the Superintendent reported HIB Incident Number(s) 031, 032 to the Board; and

Whereas, on March 11, 2020 the parents and/or guardians of the students who are parties to the investigation received information about the investigation pursuant to N.J.S.A. 18A:37-17(b)(6)(d); and

Now, therefore, be it Resolved that the Board affirms the decision of the Superintendent concerning HIB Incident Number(s) 031, 032 for the 2019-2020 school year for the reasons conveyed to the Board.”

E. MISCELLANEOUS

1. Recommend approval of the revised 2019-2020 District Master Calendar. (Att. #8)

VIII. PETITIONS AND HEARINGS OF CITIZENS

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

X. NEXT BOARD MEETING to be held at 7:30 p.m. on April 20, 2020 at Edison Middle School.

XI. 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 discuss 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.

XII. ADJOURNMENT

Summer Enrichment Staff 2020
Effective June 29, 2020 through July 24, 2020

First Name	Last Name	Position	Course	Rate of Pay	Not to Exceed
Elsa	Batista	Teacher	Grade 2-3 ESL Math	\$47.00 per hour	4 hours per day
Lisa	Belott	Coordinator	Extended Day Grades 2-5	\$51.00 per hour	5 hours per day
Timothy	Blumkin	Teacher	Baseball Skills	\$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
Joy	Burnett	Teacher	Grade 2-3 Language Arts	\$47.00 per hour	4 hours per day
Kim	Carrissimo	Teacher	Grade 2-3 Dance	\$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
Lisa	DeMichele	Teacher	Grade 2-3 Math	\$47.00 per hour	4 hours per day
Sebastian	DePinho	Coordinator	Extended Day Grades 6-8	\$51.00 per hour	4 hours per day
Nicole	Eoon	Teacher	Math Quest	\$47.00 per hour	4 hours per day
Cecilia	Ferrera	Teacher	Art Design	\$47.00 per hour	4 hours per day
Michael	Fess	Teacher	Gym Jamboree	\$47.00 per hour	4 hours per day
Jerome	Hayes	Teacher	Extended Day Grade 6-8	\$47.00 per hour	4 hours per day
Max	Jean-Baptiste	Office Asst.	Office Assistant ESL	\$31.00 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
Kathleen	Laszlo	Teacher	Science & Tech	\$47.00 per hour	4 hours per day
Michele	Ledesma	Teacher	Adventures in Mixed Media	\$47.00 per hour	4 hours per day
Yajing	Li	Teacher	Fun with Chinese	\$47.00 per hour	4 hours per day
Kristy	Lopez	Teacher	Ceramics	\$47.00 per hour	4 hours per day
Denise	Makri-Werzen	Nurse	Nurse-SE & Extended Day	\$55.00 per hour	8 hours per day
Greg	Marchesi	Teacher	Physical Fitness/6-8 Extended Day	\$47.00 per hour	8 hours per day
Colleen	Martin	Teacher	Piano Lab-Summer Enrichment	\$47.00 per hour	4 hours per day
Rosemary	Pepi-Martos	Teacher	Science & Tech/Math Quest	\$47.00 per hour	4 hours per day
Julie	Matz	Teacher	Book Club	\$47.00 per hour	4 hours per day
Jeffrey	Mazurek	Teacher	Adv. Digital Imaging w/ Photoshop I & II	\$47.00 per hour	4 hours per day
Amalia	Morales	Teacher	ESL Kindergarten	\$47.00 per hour	4 hours per day
Bonnie	Pomeroy	Teacher	Drama/Musical Theater	\$47.00 per hour	4 hours per day
Melanie	Racanelli	Teacher	Painting Plus	\$47.00 per hour	4 hours per day
Debbie	Rees	Teacher	Grade 2-3 Music	\$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
Joseph	Romano	Teacher	Preparatory Band, Percussion, Trombone, French Horn Lessons	\$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
Kimberlee	Rose	Teacher	Intro to Coding	\$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
Melissa	Sande	Teacher	Dance	\$47.00 per hour	4 hours per day
Shaan	Shah	Teacher	ESL-4-9 Math	\$47.00 per hour	4 hours per day
Nicole	Siebert	Teacher	Grade 2-3 Art	\$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

Summer Enrichment Staff 2020
Effective June 29, 2020 through July 24, 2020

First Name	Last Name	Position	Course	Rate of Pay	Not to Exceed
Paul	Stefanelli	Teacher	Science & Tech 1 & 2-Summer Enrichment Organized Play Activities-Extended Day	\$47.00 per hour	8 hours per day
Leslie	Taylor	Paraprofessiona	ESL-Kindergarten	\$27.00 per hour	4 hours per day
Scott	Tomlin	st. to the Direct	Site Management	\$47.00 per hour	6 hours per day
Lisette	Villalobos	Teacher	Ceramics-Summer Enrichment Arts and Crafts-Extended Day	\$47.00 per hour	8 hours per day
Joshua	Zimmer	Teacher	Syhmphonic Band, Clarinet, Saxophones lessons	\$47.00 per hour	4 hours per day

**Applications for Absence for School Business 2019-2020
3-19-20**

Name	Position	School	Conference	Dates	Amount	Funded
Lisa Belott	Grade 4 Teacher	Gregory	Understanding Texts & Readers: Strategies to Make Sense of Comprehension Philadelphia, PA	4/29/20	\$249.00	Local
Cheryl Butler	Director of Guidance	WOHS	Talking About Race in the Classroom: A Training for K-12 Educators Committed to Racial Justice New York, NY	*6/11/20	\$150.00	Local
Deborah Daniel	Administrative Assistant	Administration Building	FY20 SEMI Spring Regional Special Education Medicaid Initiative Westfield, NJ	4/1/20	\$10.08	Local
Eveny de Mendez	Assistant Superintendent	Administration Building	Talking About Race in the Classroom: A Training for K-12 Educators Committed to Racial Justice New York, NY	*6/11/20	\$150.00	Local
Meredith Johnson	Behavioral Analyst	Administration Building	ABA Workshop Caldwell, NJ	4/24/20	\$125.00	Local
Christine Lattimer	LDTTC	Kelly	Multisensory Strategies For All Somerset, NJ	5/1/20	\$100.00	Local
Julie Matz	Library Media Specialists	WOHS	Book Expo New York, NY	5/27/20	\$75.00	Local
Beverly Tindall	Library Media Specialists	WOHS	Book Expo New York, NY	5/27/20	\$75.00	Local

*Revised date

Transfers for the month of February 2020 within the 2019-2020 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	11-000-100-561	Tuition Other LEA Reg. Ed.	\$20,100	11-000-100-565	Tuition CSSD	\$20,100
2	11-000-263-420	Grounds-Snow Removal	\$30,000	11-000-100-566	Tuition Pvt. Handi. In State	\$115,000
	11-190-100-640	Textbooks	\$50,000			
	11-190-100-440	Lease-Copiers	\$35,000			
3	11-000-251-100	Salary-Personnel	\$60,071	11-000-291-280	Tuition Reimbursement	\$60,071
4	11-000-217-106	Salary-1:1 Aides	\$28,000	11-000-213-100	Salary-Nurses	\$11,000
				11-000-213-320	Purch. Prof. Svc. Nurses	\$8,000
				11-000-213-580	Travel-Nurses	\$1,000
				11-000-216-580	Travel-Related Svc.	\$1,000
				11-212-100-106	Salary-MD Aides	\$7,000
5	11-000-223-890	Instr. Staff Dues/Fees	\$500	11-000-223-600	Instr. Staff Training Supplies	\$500
6	11-000-230-331	Legal Services	\$15,000	11-000-230-530	Communication-Phone	\$30,000
	11-000-230-339	Purch. Prof. Svcs. Other	\$15,000			
7	11-000-240-105	Salary-Secy	\$1,200	11-000-240-580	Admin. Travel	\$1,200
8	11-000-240-600	Office Supplies	\$100	11-000-240-800	Misc. Fees	\$100
9	11-000-260-199	Vacation Payout	\$7,346	11-000-262-110	Salary-Custodian	\$7,346
10	11-000-261-610	General Supplies	\$136,000	11-000-262-610	Custodian Supplies	\$20,000
				11-000-261-420	Clean/Repair/Maintenance	\$116,000
11	11-000-262-621	Heating	\$10,000	11-000-262-622	Electric	\$10,000

3/17 12:44pm

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 02/29/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$10,396,928.42
116	Capital reserve Account		\$572.60
121	Tax levy receivable		\$45,881,941.00
	Accounts receivable:		
141	Intergovernmental - State	\$7,318,026.14	
153,154	Other (net of est uncollectible of \$_____)	\$3,075,996.24	\$10,394,022.38
	Other Current Assets		\$21,578.00

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

301	Estimated Revenues	153,967,239.00	
302	Less Revenues	(153,701,885.78)	
			\$265,353.22

Total assets and resources

\$66,960,395.62

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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 02/29/2020

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$3,430,408.83
	Other current liabilities	\$22,724.13
	TOTAL LIABILITIES	\$3,453,126.96

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	\$58,645,408.06
754	Reserve for Encumbrance - Prior Year	\$57,179.65
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$10.00
		\$10.00
760	Reserved Fund Balance	\$568.92
601	Appropriations	156,686,648.84
602	Less : Expenditures	\$95,830,522.66
603	Encumbrances	\$58,702,587.71 (154,533,110.37)
		\$2,153,538.47
	Total Appropriated	\$60,856,705.10
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$5,116,463.56
303	Budgeted Fund Balance	(\$2,465,900.00)

TOTAL FUND BALANCE

\$63,507,268.66

TOTAL LIABILITIES AND FUND EQUITY

\$66,960,395.62

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West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	156,686,648.84	154,533,110.37	\$2,153,538.47
Revenues	(153,967,239.00)	(153,701,885.78)	(\$265,353.22)
	\$2,719,409.84	\$831,224.59	\$1,888,185.25
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$10.00		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	\$10.00	\$10.00	
Less: Adjust for prior year encumb.	(\$253,519.84)	(\$253,519.84)	
Budgeted Fund Balance	\$2,465,900.00	\$577,714.75	\$1,888,185.25
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,465,900.00	\$577,714.75	\$1,888,185.25
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	\$2,465,900.00	\$577,714.75	\$1,888,185.25

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 02/29/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	138,350,833.00	138,188,036.01		\$162,796.99
3XXX	From State Sources	\$15,399,992.00	\$15,399,992.00		.00
4XXX	From Federal Sources	\$216,414.00	\$107,557.77		\$108,856.23
53XX	From Sale or Compensation for loss of F/A		\$6,300.00		(\$6,300.00)
TOTAL REVENUE/SOURCES OF FUNDS		153,967,239.00	153,701,885.78		\$265,353.22
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$49,153,182.22	\$30,083,214.59	\$18,655,343.97	\$414,623.66
11-2XX-100-XXX	Special Education - Instruction	\$14,739,085.79	\$8,852,595.81	\$5,851,262.70	\$35,227.28
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,455,752.00	\$1,473,972.24	\$980,333.66	\$1,446.10
11-240-100-XXX	Bilingual Education - Instruction	\$1,487,164.00	\$864,416.95	\$563,306.60	\$59,440.45
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$709,860.00	\$173,129.14	\$426,759.99	\$109,970.87
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,568,732.40	\$900,608.15	\$624,691.24	\$43,433.01
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$33,900.00	\$28,390.64	\$0.00	\$5,509.36
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$4,600.00	\$4,598.16	.00	\$1.84
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,435,427.00	\$6,984,829.88	\$2,429,518.84	\$21,078.28
11-000-211-XXX	Attendance and Social Work Services	\$210,481.00	\$165,905.99	\$42,778.87	\$1,796.14
11-000-213-XXX	Health Services	\$1,494,217.00	\$883,787.19	\$586,009.58	\$24,420.23
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,249,717.00	\$1,292,730.25	\$908,012.59	\$48,974.16
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$396,085.00	\$211,170.98	\$176,962.16	\$7,951.86
11-000-218-XXX	Guidance	\$3,451,652.00	\$2,177,335.03	\$1,246,618.67	\$27,698.30
11-000-219-XXX	Child Study Teams	\$4,015,504.00	\$2,410,351.19	\$1,596,756.30	\$8,396.51
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,364,770.00	\$1,277,757.24	\$1,081,372.05	\$5,640.71
11-000-222-XXX	Educational Media Serv/School Library	\$1,237,495.60	\$781,005.03	\$445,262.95	\$11,227.62
11-000-223-XXX	Instructional Staff Training Services	\$353,759.00	\$140,892.51	\$14,507.59	\$198,358.90
11-000-230-XXX	Supp. Serv.-General Administration	\$1,948,743.00	\$1,337,724.24	\$520,524.85	\$90,493.91
11-000-240-XXX	Supp. Serv.-School Administration	\$5,948,181.86	\$3,820,369.66	\$2,082,857.46	\$44,954.74
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,278,425.00	\$2,187,913.11	\$1,008,449.24	\$82,062.65
11-000-261-XXX	Require Maint. for School Facilities	\$1,947,468.00	\$1,536,564.88	\$308,734.19	\$102,168.93
11-000-262-XXX	Custodial Services	\$9,077,106.13	\$5,927,950.19	\$3,016,716.32	\$132,439.62
11-000-263-XXX	Care and Upkeep of Grounds	\$915,204.00	\$600,011.24	\$246,379.86	\$68,812.90
11-000-266-XXX	Security	\$1,178,287.00	\$604,145.06	\$350,217.16	\$223,924.78
11-000-270-XXX	Student Transportation Services	\$10,648,481.84	\$5,533,001.33	\$4,912,478.95	\$203,001.56
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$25,268,117.00	\$14,725,879.39	\$10,394,771.57	\$147,466.04
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		155,571,397.84	\$94,980,250.07	\$58,470,627.36	\$2,120,520.41

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 02/29/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$136,697.00	\$128,682.33	\$2,050.40	\$5,964.27
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$820,109.00	\$623,801.26	\$196,294.95	\$12.79
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$956,806.00</u>	<u>\$752,483.59</u>	<u>\$198,345.35</u>	<u>\$5,977.06</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$158,445.00	\$97,789.00	\$33,615.00	\$27,041.00
TOTAL GENERAL FUND EXPENDITURES	<u>156,686,648.84</u>	<u>\$95,830,522.66</u>	<u>\$58,702,587.71</u>	<u>\$2,153,538.47</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 8 Month Period Ending 02/29/2020

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	137,645,823.00	137,645,823.00	.00
1310	Tuition from Individuals	\$27,000.00	\$22,400.00	\$4,600.00
1320	Tuition from LEAs Within State	\$278,000.00	\$263,007.34	\$14,992.66
1321	Tuition from Other Govt Sources Within State	\$20,000.00	.00	\$20,000.00
1350	Tuition From Summer School		\$340.00	(\$340.00)
1910	Rents and Royalties	\$155,000.00	\$66,628.67	\$88,371.33
1XXX	Miscellaneous	\$225,010.00	\$189,837.00	\$35,173.00
	TOTAL	138,350,833.00	138,188,036.01	\$162,796.99
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$3,033,009.00	\$3,033,009.00	.00
3131	Extraordinary Aid	\$1,400,000.00	\$1,400,000.00	.00
3132	Categorical Special Education Aid	\$4,159,988.00	\$4,159,988.00	.00
3176	Equalization	\$4,840,642.00	\$4,840,642.00	.00
3177	Categorical Security	\$1,866,353.00	\$1,866,353.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	\$100,000.00	.00
	TOTAL	\$15,399,992.00	\$15,399,992.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$216,414.00	\$107,557.77	\$108,856.23
	TOTAL	\$216,414.00	\$107,557.77	\$108,856.23
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
53XX	Sale or Compensation for loss of F/A		\$6,300.00	(\$6,300.00)
	TOTAL	\$0.00	\$6,300.00	(\$6,300.00)
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	153,967,239.00	153,701,885.78	\$265,353.22
		=====	=====	=====

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 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,240,895.00	\$1,331,233.94	\$909,661.06	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$16,724,031.00	\$9,977,283.03	\$6,746,747.47	\$0.50
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$10,546,814.00	\$6,268,893.48	\$4,277,919.69	\$0.83
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$15,122,881.00	\$9,090,259.16	\$6,032,621.63	\$0.21
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$126,582.00	\$20,218.89	\$106,361.57	\$1.54
11-150-100-320 Purchased Prof.-Ed. Services	\$35,500.00	\$13,918.24	\$21,543.76	\$38.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$1,034,767.00	\$619,575.85	\$415,191.15	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$38,258.00	\$10,955.00	\$12,565.00	\$14,738.00
11-190-100-340 Purchased Technical Services	\$14,455.00	\$375.00	\$2,925.00	\$11,155.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$918,280.48	\$765,676.04	\$57,416.89	\$95,187.55
11-190-100-610 General Supplies	\$1,899,735.74	\$1,579,665.03	\$64,658.25	\$255,412.46
11-190-100-640 Textbooks	\$413,639.00	\$395,041.93	\$6,770.00	\$11,827.07
11-190-100-800 Other Objects	\$37,344.00	\$10,119.00	\$962.50	\$26,262.50
TOTAL	\$49,153,182.22	\$30,083,214.59	\$18,655,343.97	\$414,623.66
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$772,813.00	\$464,512.91	\$308,299.25	\$0.84
11-201-100-106 Other Salaries for Instruction	\$577,563.00	\$350,916.43	\$226,646.53	\$0.04
11-201-100-610 General Supplies	\$3,680.00	\$2,700.41	.00	\$979.59
11-201-100-800 Other Objects	\$4,940.00	\$3,181.68	\$144.00	\$1,614.32
TOTAL	\$1,358,996.00	\$821,311.43	\$535,089.78	\$2,594.79
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,435,609.00	\$1,491,220.59	\$944,387.01	\$1.40
11-204-100-106 Other Salaries for Instruction	\$965,457.00	\$611,788.75	\$353,668.04	\$0.21
11-204-100-610 General Supplies	\$10,652.00	\$6,853.89	.00	\$3,798.11
TOTAL	\$3,411,718.00	\$2,109,863.23	\$1,298,055.05	\$3,799.72
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$124,447.00	\$61,206.34	\$63,240.66	\$0.00
11-209-100-106 Other Salaries for Instruction	\$98,372.00	\$53,496.64	\$39,720.36	\$5,155.00
11-209-100-610 General supplies	\$9,627.00	\$7,770.76	.00	\$1,856.24
TOTAL	\$232,446.00	\$122,473.74	\$102,961.02	\$7,011.24
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$125,856.00	\$82,435.20	\$43,420.20	\$0.60
11-212-100-106 Other Salaries for Instruction	\$358,335.00	\$218,483.79	\$139,381.00	\$470.21
11-212-100-610 General supplies	\$6,200.00	\$289.92	\$3,344.70	\$2,565.38
TOTAL	\$490,391.00	\$301,208.91	\$186,145.90	\$3,036.19
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,901,386.00	\$2,917,359.83	\$1,984,026.17	\$0.00

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$809,743.00	\$482,740.10	\$327,002.90	.00
11-213-100-610 General supplies	\$19,674.00	\$12,563.92	.00	\$7,110.08
TOTAL	\$5,730,803.00	\$3,412,663.85	\$2,311,029.07	\$7,110.08
Autism:				
11-214-100-101 Salaries of Teachers	\$685,860.00	\$422,649.90	\$263,209.98	\$0.12
11-214-100-106 Other Salaries for Instruction	\$1,081,366.00	\$654,770.25	\$426,448.33	\$147.42
11-214-100-610 General Supplies	\$19,262.00	\$13,473.37	\$1,412.15	\$4,376.48
TOTAL	\$1,786,488.00	\$1,090,893.52	\$691,070.46	\$4,524.02
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$263,155.00	\$157,278.74	\$104,978.61	\$897.65
11-215-100-106 Other Salaries for Instruction	\$230,132.00	\$131,274.95	\$97,982.40	\$874.65
11-215-100-600 General Supplies	\$26,000.00	\$24,052.24	\$1,676.76	\$271.00
TOTAL	\$519,287.00	\$312,605.93	\$204,637.77	\$2,043.30
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$347,566.00	\$200,915.11	\$143,672.93	\$2,977.96
11-216-100-106 Other Salaries for Instruction	\$526,894.00	\$319,576.32	\$207,317.60	\$0.08
11-216-100-600 General Supplies	\$9,936.00	\$8,936.10	.00	\$999.90
11-216-100-800 Other Objects		(\$191.45)	.00	\$191.45
TOTAL	\$884,396.00	\$529,236.08	\$350,990.53	\$4,169.39
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$188,812.00	\$106,753.85	\$82,057.64	\$0.51
11-219-100-320 Purchased Prof.-Ed. Services	\$135,698.79	\$45,585.27	\$89,225.48	\$888.04
11-219-100-610 General Supplies	\$50.00	.00	.00	\$50.00
TOTAL	\$324,560.79	\$152,339.12	\$171,283.12	\$938.55
TOTAL SPECIAL ED - INSTRUCTION				
	\$14,739,085.79	\$8,852,595.81	\$5,851,262.70	\$35,227.28
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,449,016.00	\$1,468,682.34	\$980,333.66	\$0.00
11-230-100-610 General Supplies	\$6,736.00	\$5,289.90	.00	\$1,446.10
TOTAL	\$2,455,752.00	\$1,473,972.24	\$980,333.66	\$1,446.10
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,377,802.00	\$814,034.00	\$562,608.10	\$1,159.90
11-240-100-610 General Supplies	\$66,112.00	\$27,184.05	\$698.50	\$38,229.45
11-240-100-640 Textbooks	\$43,250.00	\$23,198.90	.00	\$20,051.10
TOTAL	\$1,487,164.00	\$864,416.95	\$563,306.60	\$59,440.45
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$531,163.00	\$121,010.58	\$409,833.06	\$319.36
11-401-100-500 Purchased Services (300-500 series)	\$55,650.00	(\$7,446.46)	\$9,665.87	\$53,430.59
11-401-100-600 Supplies and Materials	\$75,267.00	\$49,311.02	\$4,047.06	\$21,908.92
11-401-100-800 Other Objects	\$47,780.00	\$10,254.00	\$3,214.00	\$34,312.00
TOTAL	\$709,860.00	\$173,129.14	\$426,759.99	\$109,970.87

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,120,579.00	\$594,207.95	\$526,371.05	.00
11-402-100-500 Purchased Services (300-500 series)	\$251,834.58	\$183,601.64	\$51,400.45	\$16,832.49
11-402-100-600 Supplies and Materials	\$153,993.82	\$103,906.61	\$41,407.29	\$8,679.92
11-402-100-800 Other Objects	\$42,325.00	\$18,891.95	\$5,512.45	\$17,920.60
TOTAL	\$1,568,732.40	\$900,608.15	\$624,691.24	\$43,433.01
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$33,900.00	\$28,390.64	\$0.00	\$5,509.36
TOTAL	\$33,900.00	\$28,390.64	\$0.00	\$5,509.36
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,600.00	\$4,598.16	.00	\$1.84
TOTAL	\$4,600.00	\$4,598.16	\$0.00	\$1.84
TOTAL SUMMER SCHOOL	\$38,500.00	\$32,988.80	\$0.00	\$5,511.20
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$90,992.00	\$46,163.54	\$41,630.68	\$3,197.78
11-000-100-562 Tuition to Other LEAs within State Special	\$1,122,248.00	\$739,609.12	\$379,601.67	\$3,037.21
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$48,738.00	\$26,599.50	\$18,915.20	\$3,223.30
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$29,864.00	\$15,476.80	\$11,835.20	\$2,552.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$211,682.00	\$104,462.66	\$107,175.54	\$43.80
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$7,729,644.00	\$5,909,901.58	\$1,810,954.55	\$8,787.87
11-000-100-569 Tuition - Other	\$202,259.00	\$142,616.68	\$59,406.00	\$236.32
TOTAL	\$9,435,427.00	\$6,984,829.88	\$2,429,518.84	\$21,078.28
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$161,783.00	\$119,104.03	\$42,678.87	\$0.10
11-000-211-300 Purchased Prof. & Tech. Svc.	\$46,698.00	\$46,595.71	\$100.00	\$2.29
11-000-211-600 Supplies and Materials	\$2,000.00	\$206.25	.00	\$1,793.75
TOTAL	\$210,481.00	\$165,905.99	\$42,778.87	\$1,796.14
--- Health services ---				
11-000-213-100 Salaries	\$1,351,456.00	\$797,862.85	\$545,002.11	\$8,591.04
11-000-213-300 Purchased Prof. & Tech. Svc.	\$100,699.00	\$51,997.26	\$38,703.54	\$9,998.20
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,675.00	\$590.00	.00	\$1,085.00
11-000-213-600 Supplies and Materials	\$37,242.00	\$31,130.08	\$2,133.93	\$3,977.99
11-000-213-800 Other Objects	\$3,145.00	\$2,207.00	\$170.00	\$768.00
TOTAL	\$1,494,217.00	\$883,787.19	\$586,009.58	\$24,420.23
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,635,562.00	\$977,943.41	\$645,174.68	\$12,443.91
11-000-216-320 Purchased Prof. Ed. Services	\$599,800.00	\$302,686.25	\$261,783.75	\$35,330.00
11-000-216-580 Travel	\$2,000.00	\$679.00	\$390.85	\$930.15
11-000-216-600 Supplies and Materials	\$12,355.00	\$11,421.59	\$663.31	\$270.10
TOTAL	\$2,249,717.00	\$1,292,730.25	\$908,012.59	\$48,974.16

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$132,585.00	\$74,509.34	\$50,623.80	\$7,451.86
11-000-217-320 Purchased Prof. Ed. Services	\$263,500.00	\$136,661.64	\$126,338.36	\$500.00
TOTAL	\$396,085.00	\$211,170.98	\$176,962.16	\$7,951.86
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,824,984.00	\$1,725,307.88	\$1,099,656.72	\$19.40
11-000-218-105 Sal Secr. & Clerical Asst.	\$392,155.00	\$273,584.66	\$117,783.57	\$786.77
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$193,810.00	\$163,314.86	\$15,774.00	\$14,721.14
11-000-218-500 Other Purchased Services (400-500 series)	\$1,000.00	.00	\$743.18	\$256.82
11-000-218-600 Supplies and Materials	\$37,163.00	\$13,697.63	\$12,661.20	\$10,804.17
11-000-218-800 Other Objects	\$2,540.00	\$1,430.00	.00	\$1,110.00
TOTAL	\$3,451,652.00	\$2,177,335.03	\$1,246,618.67	\$27,698.30
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,464,447.00	\$2,056,284.07	\$1,407,028.11	\$1,134.82
11-000-219-105 Sal Secr. & Clerical Asst.	\$405,971.00	\$267,691.16	\$138,279.84	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$71,575.00	\$27,648.28	\$40,852.72	\$3,074.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$26,000.00	\$25,695.95	.00	\$304.05
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,150.00	\$2,363.87	\$30.00	\$1,756.13
11-000-219-600 Supplies and Materials	\$42,861.00	\$30,517.86	\$10,565.63	\$1,777.51
11-000-219-800 Other Objects	\$500.00	\$150.00	.00	\$350.00
TOTAL	\$4,015,504.00	\$2,410,351.19	\$1,596,756.30	\$8,396.51
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,864,907.00	\$1,084,535.52	\$780,371.48	.00
11-000-221-104 Salaries Other Prof. Staff	\$169,524.00	\$3,927.30	\$165,595.90	\$0.80
11-000-221-105 Sal Secr. & Clerical Asst.	\$126,472.00	\$69,624.40	\$55,921.60	\$926.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$197,485.00	\$118,490.88	\$78,994.12	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,500.00	\$155.00	\$454.00	\$891.00
11-000-221-600 Supplies and Materials	\$3,600.00	\$676.14	\$34.95	\$2,888.91
11-000-221-800 Other Objects	\$1,282.00	\$348.00	.00	\$934.00
TOTAL	\$2,364,770.00	\$1,277,757.24	\$1,081,372.05	\$5,640.71
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,100,769.00	\$655,734.60	\$445,034.40	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$16,473.00	\$11,467.50	.00	\$5,005.50
11-000-222-600 Supplies and Materials	\$119,898.60	\$113,542.93	\$228.55	\$6,127.12
11-000-222-800 Other Objects	\$355.00	\$260.00	.00	\$95.00
TOTAL	\$1,237,495.60	\$781,005.03	\$445,262.95	\$11,227.62
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$17,000.00	\$15,063.68	\$1,896.60	\$39.72
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$193,189.00	\$66,332.33	\$7,500.00	\$119,356.67
11-000-223-500 Other Purchased Services (400-500 series)	\$100,780.00	\$18,333.85	\$5,110.99	\$77,335.16
11-000-223-600 Supplies and Materials	\$5,500.00	\$5,201.91	.00	\$298.09
11-000-223-800 Other Objects	\$37,290.00	\$35,960.74	.00	\$1,329.26

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$353,759.00	\$140,892.51	\$14,507.59	\$198,358.90
--- Support services-general administration ---				
11-000-230-100 Salaries	\$604,723.00	\$392,611.69	\$205,790.31	\$6,321.00
11-000-230-331 Legal Services	\$410,000.00	\$196,112.66	\$179,755.97	\$34,131.37
11-000-230-332 Audit Fees	\$73,550.00	\$60,914.00	\$4,000.00	\$8,636.00
11-000-230-334 Architectural/Engineering Services	\$21,800.00	\$15,500.00	.00	\$6,300.00
11-000-230-339 Other Purchased Prof. Svc.	\$88,870.00	\$48,645.01	\$18,649.99	\$21,575.00
11-000-230-340 Purchased Tech. Services	\$8,000.00	\$7,600.00	\$400.00	.00
11-000-230-530 Communications/Telephone	\$319,400.00	\$212,727.93	\$103,079.14	\$3,592.93
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,750.00	\$3,902.22	\$349.00	\$1,498.78
11-000-230-590 Other Purchased Services	\$356,337.00	\$346,378.63	\$6,640.09	\$3,318.28
11-000-230-610 General Supplies	\$16,200.00	\$14,056.45	.00	\$2,143.55
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,750.00	\$2,044.40	\$1,860.35	\$845.25
11-000-230-890 Misc. Expenditures	\$10,863.00	\$10,299.00	.00	\$564.00
11-000-230-895 BOE Membership Dues and Fees	\$28,500.00	\$26,932.25	.00	\$1,567.75
TOTAL	\$1,948,743.00	\$1,337,724.24	\$520,524.85	\$90,493.91
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$4,065,336.00	\$2,654,921.54	\$1,410,413.63	\$0.83
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,710,698.00	\$1,054,913.46	\$636,570.84	\$19,213.70
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$31,557.00	\$31,552.01	.00	\$4.99
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	\$3,000.00	.00	.00
11-000-240-500 Other Purchased Services	\$32,217.00	\$10,364.76	\$17,138.50	\$4,713.74
11-000-240-600 Supplies and Materials	\$100,033.86	\$62,510.89	\$16,599.49	\$20,923.48
11-000-240-800 Other Objects	\$5,340.00	\$3,107.00	\$2,135.00	\$98.00
TOTAL	\$5,948,181.86	\$3,820,369.66	\$2,082,857.46	\$44,954.74
--- Central Services ---				
11-000-251-100 Salaries	\$1,396,670.00	\$890,783.08	\$496,848.92	\$9,038.00
11-000-251-330 Purchased Prof. Services	\$54,898.00	\$38,248.00	\$11,182.00	\$5,468.00
11-000-251-340 Purchased Technical Services	\$103,200.00	\$80,395.86	\$15,994.66	\$6,809.48
11-000-251-592 Misc Pur Serv (400-500 series)	\$84,837.00	\$41,577.82	\$7,592.14	\$35,667.04
11-000-251-600 Supplies and Materials	\$21,940.00	\$17,025.28	\$430.05	\$4,484.67
11-000-251-89X Other Objects	\$6,100.00	\$3,136.27	.00	\$2,963.73
TOTAL	\$1,667,645.00	\$1,071,166.31	\$532,047.77	\$64,430.92
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,342,807.00	\$901,965.68	\$440,840.44	\$0.88
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$14,139.00	\$14,138.01	.00	\$0.99
11-000-252-340 Purchased Technical Services	\$133,348.00	\$91,512.12	\$33,900.00	\$7,935.88
11-000-252-500 Other Pur Serv. (400-500 series)	\$16,390.00	\$11,949.14	\$895.00	\$3,545.86
11-000-252-600 Supplies and Materials	\$101,336.00	\$96,158.32	\$766.03	\$4,411.65
11-000-252-800 Other Objects	\$2,760.00	\$1,023.53	.00	\$1,736.47
TOTAL	\$1,610,780.00	\$1,116,746.80	\$476,401.47	\$17,631.73
TOTAL Cent. Svcs. & Admin IT	\$3,278,425.00	\$2,187,913.11	\$1,008,449.24	\$82,062.65
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,577,504.00	\$1,294,923.99	\$255,841.50	\$26,738.51

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-421 Lead Testing of Drinking Water	\$1,000.00	.00	.00	\$1,000.00
11-000-261-610 General Supplies	\$346,464.00	\$230,121.89	\$52,892.69	\$63,449.42
11-000-261-800 Other Objects	\$22,500.00	\$11,519.00	.00	\$10,981.00
TOTAL	\$1,947,468.00	\$1,536,564.88	\$308,734.19	\$102,168.93
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,412,543.00	\$2,833,022.17	\$1,578,741.74	\$779.09
11-000-262-107 Salaries of Non-Instructional Aids	\$623,128.00	\$318,562.09	\$304,565.91	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$2,971.00	\$2,968.84	\$0.68	\$1.48
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,455.00	\$14,098.53	\$5,461.00	\$895.47
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$230,800.00	\$149,880.46	\$53,988.02	\$26,931.52
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$456,376.00	\$381,849.92	\$65,687.53	\$8,838.55
11-000-262-444 Lease Purch Paymts - Energy Saving	\$757,306.00	\$378,652.76	\$378,653.24	.00
11-000-262-490 Other Purchased Property Svc.	\$144,510.00	\$91,151.02	\$52,754.12	\$604.86
11-000-262-520 Insurance	\$323,654.00	\$323,319.01	.00	\$334.99
11-000-262-580 Travel	\$3,000.00	\$758.44	.00	\$2,241.56
11-000-262-610 General Supplies	\$354,213.13	\$318,308.13	\$26,592.07	\$9,312.93
11-000-262-621 Energy (Natural Gas)	\$468,900.00	\$346,298.46	\$47,162.16	\$75,439.38
11-000-262-622 Energy (Electricity)	\$1,235,300.00	\$747,133.44	\$484,386.37	\$3,780.19
11-000-262-626 Energy (Gasoline)	\$34,000.00	\$15,236.92	\$18,723.48	\$39.60
11-000-262-8XX Other Objects	\$9,950.00	\$6,710.00	\$0.00	\$3,240.00
TOTAL	\$9,077,106.13	\$5,927,950.19	\$3,016,716.32	\$132,439.62
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$534,704.00	\$323,148.98	\$211,555.02	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$289,500.00	\$230,630.23	\$30,258.25	\$28,611.52
11-000-263-610 General Supplies	\$91,000.00	\$46,232.03	\$4,566.59	\$40,201.38
TOTAL	\$915,204.00	\$600,011.24	\$246,379.86	\$68,812.90
--- Security ---				
11-000-266-100 Salaries	\$765,657.00	\$484,224.68	\$281,432.32	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$41,850.00	\$22,695.00	\$18,970.00	\$185.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$206,441.00	\$33,833.07	\$6,212.10	\$166,395.83
11-000-266-610 General Supplies	\$164,339.00	\$63,392.31	\$43,602.74	\$57,343.95
TOTAL	\$1,178,287.00	\$604,145.06	\$350,217.16	\$223,924.78
TOTAL Oper & Maint of Plant Services	\$13,118,065.13	\$8,668,671.37	\$3,922,047.53	\$527,346.23
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$448,517.00	\$285,155.89	\$163,350.02	\$11.09
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$634,863.00	\$343,471.30	\$291,391.70	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$608,699.00	\$374,932.82	\$233,765.53	\$0.65
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$70,000.00	\$61,288.07	\$8,711.93	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$98,214.00	\$51,005.34	\$44,350.97	\$2,857.69
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$28,667.00	\$24,872.48	\$2,800.00	\$994.52
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$155,807.00	\$69,635.84	\$39,012.02	\$47,159.14
11-000-270-443 Lease Purch Payments - School Buses	\$180,981.00	\$178,477.63	.00	\$2,503.37

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$4,108,285.00	\$1,923,656.51	\$2,184,085.79	\$542.70
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$403,987.00	\$135,440.90	\$240,584.01	\$27,962.09
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$29,365.00	\$16,212.50	\$12,132.50	\$1,020.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$44,303.49	\$15,250.97	\$20,486.60	\$8,565.92
11-000-270-517 Contract Svc (reg std) - ESCs	\$337,065.00	\$142,435.80	\$193,435.80	\$1,193.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,664,749.00	\$1,506,018.16	\$1,150,958.67	\$7,772.17
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$546,000.00	\$258,468.46	\$283,031.54	\$4,500.00
11-000-270-580 Travel	\$1,763.00	\$738.67	\$350.00	\$674.33
11-000-270-593 Misc. Purchased Svc.- Transp.	\$89,338.00	\$88,011.05	.00	\$1,326.95
11-000-270-610 General Supplies	\$6,630.00	\$3,834.04	\$216.58	\$2,579.38
11-000-270-615 Transportation Supplies	\$180,348.35	\$47,018.90	\$40,965.29	\$92,364.16
11-000-270-800 Misc. Expenditures	\$10,900.00	\$7,076.00	\$2,850.00	\$974.00
TOTAL	\$10,648,481.84	\$5,533,001.33	\$4,912,478.95	\$203,001.56
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$1,400.00	\$1,268.34	.00	\$131.66
11-XXX-XXX-220 Social Security Contributions	\$2,016,175.00	\$1,182,095.59	\$821,987.41	\$12,092.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$2,162,000.00	.00	\$2,156,275.00	\$5,725.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$75,000.00	.00	\$73,794.00	\$1,206.00
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$77,000.00	\$36,812.61	\$40,187.39	.00
11-XXX-XXX-260 Workman's Compensation	\$517,013.00	\$443,515.97	\$10,699.03	\$62,798.00
11-XXX-XXX-270 Health Benefits	\$19,064,225.00	\$12,341,136.20	\$6,664,423.16	\$58,665.64
11-XXX-XXX-280 Tuition Reimbursement	\$335,071.00	\$219,587.19	\$115,483.58	\$0.23
11-XXX-XXX-290 Other Employee Benefits	\$850,115.00	\$332,001.49	\$511,922.00	\$6,191.51
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$170,118.00	\$169,462.00	.00	\$656.00
TOTAL	\$25,268,117.00	\$14,725,879.39	\$10,394,771.57	\$147,466.04
Total Undistributed Expenditures	\$85,419,121.43	\$52,599,324.39	\$31,368,929.20	\$1,450,867.84
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	155,571,397.84	\$94,980,250.07	\$58,470,627.36	\$2,120,520.41
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	155,571,397.84	\$94,980,250.07	\$58,470,627.36	\$2,120,520.41

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$4,039.00	\$4,039.00	.00	.00
12-140-100-730 Grades 9-12	\$7,961.00	\$6,662.50	.00	\$1,298.50
Special education - instruction				
12-216-100-730 Preschool Disabilities - Full Time	\$2,051.00	.00	\$2,050.40	\$0.60
12-4XX-100-730 School-spons. & oth instr prog	\$5,600.00	\$5,145.90	\$0.00	\$454.10
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$12,000.00	\$11,639.61	\$0.00	\$360.39
12-000-220-730 Support services-instruc. staff	\$13,600.00	\$10,702.00	.00	\$2,898.00
12-000-251-730 Central Services	\$5,000.00	\$4,990.00	.00	\$10.00
12-000-252-730 Admin. Info. Tech.	\$60,641.00	\$59,724.03	.00	\$916.97
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$2,843.00	\$2,842.75	.00	\$0.25
12-000-266-730 Undist. Exp.-Security	\$14,700.00	\$14,675.08	.00	\$24.92
Undist. Exp. - Non-instructional Services				
12-000-270-734 School buses - special	\$8,262.00	\$8,261.46	.00	\$0.54
TOTAL	\$136,697.00	\$128,682.33	\$2,050.40	\$5,964.27
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$217,900.00	\$198,887.31	\$19,000.00	\$12.69
12-000-400-450 Construction Services	\$487,218.00	\$355,919.35	\$131,298.55	\$0.10
12-000-400-896 Assmt for Debt Service on SDA Funding	\$114,991.00	\$68,994.60	\$45,996.40	.00
Sub Total	\$820,109.00	\$623,801.26	\$196,294.95	\$12.79
TOTAL	\$820,109.00	\$623,801.26	\$196,294.95	\$12.79
TOTAL CAPITAL OUTLAY EXPENDITURES	\$956,806.00	\$752,483.59	\$198,345.35	\$5,977.06

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$158,445.00	\$97,789.00	\$33,615.00	\$27,041.00
TOTAL GENERAL FUND EXPENDITURES	156,686,648.84	\$95,830,522.66	\$58,702,587.71	\$2,153,538.47



3/17 12:44pm

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 02/29/20

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$67,448.78)
	Accounts receivable:		
142	Intergovernmental - Federal	\$0.56	
153,154	Other (net of estimated uncollectible of \$____)	\$2,000.00	
		-----	\$2,000.56

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

301	Estimated Revenues	\$4,716,205.62	
302	Less Revenues	(\$2,062,310.62)	
		-----	\$2,653,895.00

	Total assets and resources		\$2,588,446.78
			=====

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 02/29/20

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$135,195.03
TOTAL LIABILITIES		\$135,195.03

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$1,203,698.16
601	Appropriations	\$4,716,205.62
602	Less: Expenditures	\$2,262,953.87
603	Encumbrances	\$1,203,698.16 (\$3,466,652.03)
		\$1,249,553.59
TOTAL FUND BALANCE		\$2,453,251.75
TOTAL LIABILITIES AND FUND EQUITY		\$2,588,446.78

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 02/29/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$22,250.90	\$22,250.90		.00
2XXX	From Intermediate Sources	\$440,631.72	\$21,559.72		\$419,072.00
3XXX	From State Sources	\$781,881.00	\$649,044.00		\$132,837.00
4XXX	From Federal Sources	\$3,471,442.00	\$1,369,456.00		\$2,101,986.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,716,205.62	\$2,062,310.62		\$2,653,895.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$462,882.62	\$17,394.54	\$38,838.79	\$406,649.29
STATE PROJECTS:					
	Nonpublic textbooks	\$75,428.00	\$71,477.97	.00	\$3,950.03
	Nonpublic auxiliary services	\$16,045.00	\$4,380.48	\$11,664.52	.00
	Nonpublic handicapped services	\$284,447.00	\$61,289.61	\$217,571.39	\$5,586.00
	Nonpublic nursing services	\$139,195.00	\$83,517.00	\$55,678.00	.00
	Nonpublic Technology Aid	\$51,516.00	\$40,807.26	\$6,127.45	\$4,581.29
	Nonpublic School Programs	\$215,250.00	\$91,423.97	\$46,153.90	\$77,672.13
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$781,881.00	\$352,896.29	\$337,195.26	\$91,789.45
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$988,026.00	\$438,766.51	\$284,872.60	\$264,386.89
	I.D.E.A. Part B (Handicapped)	\$2,007,010.00	\$1,297,727.43	\$408,250.78	\$301,031.79
	NCLB Title II - Part A/D	\$195,957.00	\$60,291.73	\$40,118.95	\$95,546.32
	NCLB Title III - English Language Enhancement	\$53,013.00	\$33,228.44	\$6,000.00	\$13,784.56
	NCLB Title IV	\$69,163.00	\$29,004.72	\$18,880.28	\$21,278.00
	Vocational Education	\$158,273.00	\$33,644.21	\$69,541.50	\$55,087.29
TOTAL FEDERAL PROJECTS		\$3,471,442.00	\$1,892,663.04	\$827,664.11	\$751,114.85
*** TOTAL EXPENDITURES ***		\$4,716,205.62	\$2,262,953.87	\$1,203,698.16	\$1,249,553.59

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 02/29/20

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$22,250.90	\$22,250.90	\$0.00
Total Revenues from Local Sources	\$22,250.90	\$22,250.90	\$0.00
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$440,631.72	\$21,559.72	\$419,072.00
Total Revenue Intermediate Sources	\$440,631.72	\$21,559.72	\$419,072.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$781,881.00	\$649,044.00	\$132,837.00
Total Revenue from State Sources	\$781,881.00	\$649,044.00	\$132,837.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$988,026.00	\$359,574.00	\$628,452.00
4451-55 Title II	\$195,957.00	\$33,211.00	\$162,746.00
4491-94 Title III	\$53,013.00	\$31,228.00	\$21,785.00
4471-74 Title IV	\$69,163.00	\$12,656.00	\$56,507.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,007,010.00	\$908,251.00	\$1,098,759.00
4430-39 Vocational Education	\$158,273.00	\$24,536.00	\$133,737.00
Total Revenues from Federal Sources	\$3,471,442.00	\$1,369,456.00	\$2,101,986.00
TOTAL REVENUES/SOURCES OF FUNDS	\$4,716,205.62	\$2,062,310.62	\$2,653,895.00

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 02/29/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,716,205.62	\$2,262,953.87	\$1,203,698.16	\$1,249,553.59
T O T A L E X P E N D I T U R E	\$4,716,205.62	\$2,262,953.87	\$1,203,698.16	\$1,249,553.59

3/17 12:44pm

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 02/29/20

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ASSETS AND RESOURCES

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

105	Cash with fiscal agents		\$0.06
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--- R E S O U R C E S ---

301	Estimated Revenues	\$373,690.00	
302	Less Revenues	(\$374,913.56)	
			(\$1,223.56)

	Total assets and resources		(\$1,223.50)
			=====

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 02/29/20

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 LIABILITIES AND FUND EQUITY
 =====

FUND BALANCE

--- Appropriated ---

601	Appropriations		\$373,690.00	
602	Less : Expenditures	\$374,913.50		
			(\$374,913.50)	
				(\$1,223.50)
	Total Appropriated			(\$1,223.50)

--- Unappropriated ---

TOTAL FUND BALANCE				(\$1,223.50)
TOTAL LIABILITIES AND FUND EQUITY				(\$1,223.50)

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 02/29/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$373,690.00	\$374,913.56		(\$1,223.56)
TOTAL REVENUE/SOURCES OF FUNDS	\$373,690.00	\$374,913.56		(\$1,223.56)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$373,690.00	\$373,690.00	.00	.00
TOTAL EXPENDITURES	\$373,690.00	\$373,690.00	\$0.00	\$0.00
30-000-520-930 Transfers to other funds		\$1,223.50	.00	(\$1,223.50)
*** TOTAL EXPENDITURES AND TRANSFERS	\$373,690.00	\$374,913.50	\$0.00	(\$1,223.50)

3/17 12:44pm

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 02/29/20

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$1,112,219.69)
121	Tax levy receivable		\$1,924,085.64
	Accounts receivable:		
141	Intergovernmental - State	\$43,763.00	
		-----	\$43,763.00

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

301	Estimated Revenues	\$6,083,400.00	
302	Less Revenues	(\$6,083,400.00)	
		-----	-----
	Total assets and resources		\$855,628.95
			=====

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 02/29/20

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$855,625.01
	Reserved fund balance:		
601	Appropriations	\$6,083,402.00	
602	Less : Expenditures	\$5,227,775.01	
603	Encumbrances	\$855,625.01	(\$6,083,400.02)
			\$1.98
	Total Appropriated		\$855,626.99
--- Unappropriated ---			
770	Fund Balance		\$3.96
303	Budgeted Fund Balance		(\$2.00)
	TOTAL FUND BALANCE		\$855,628.95
	TOTAL LIABILITIES AND FUND EQUITY		\$855,628.95

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$6,083,402.00	\$6,083,400.02	\$1.98
Revenues	(\$6,083,400.00)	(\$6,083,400.00)	\$0.00
	\$2.00	\$0.02	\$1.98
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2.00	\$0.02	\$1.98
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$2.00	\$0.02	\$1.98
Budgeted Fund Balance	\$2.00	\$0.02	\$1.98

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/29/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$5,772,257.00	\$5,772,257.00		.00
Total Local Sources	\$5,772,257.00	\$5,772,257.00		\$0.00
--- State Sources ---				
3160 Debt service aid Type II	\$311,143.00	\$311,143.00		.00
Total State Sources	\$311,143.00	\$311,143.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$6,083,400.00	\$6,083,400.00		\$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 02/29/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$1,875,000.00	\$1,875,000.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$926,495.00	\$926,493.76	\$1.24
40-701-510-834 Interest on Bonds	\$901,907.00	\$901,906.26	\$0.74
40-701-510-910 Redemption of Principal	\$2,380,000.00	\$2,380,000.00	.00
	_____	_____	_____
TOTAL	\$6,083,402.00	\$6,083,400.02	\$1.98
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$6,083,402.00	\$6,083,400.02	\$1.98
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$6,083,402.00	\$6,083,400.02	\$1.98
	=====	=====	=====

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING FEBRUARY 29, 2020

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund - Fund 10	4,551,307.18	21,028,817.15	15,248,464.80	10,331,659.53
Capital Reserve -Fund 10	572.27	0.33		572.60
Workers Comp Claims Fund-Fund 10	153,089.33		87,820.44	65,268.89
Special Revenue Fund - Fund 20	(460,226.65)	895,096.00	502,318.13	(67,448.78)
Capital Projects Fund - Fund 30	1,223.50	0.06	1,223.50	0.06
Debt Service Fund - Fund 40	(1,593,241.11)	481,021.42		(1,112,219.69)
Total Governmental Funds	2,652,724.52	22,404,934.96	15,839,826.87	9,217,832.61
ENTERPRISE FUNDS				
Food Service Fund - Fund 60	972,055.10	395,622.84	412,433.56	955,244.38
Enrichment Fund - Fund 61	65,411.73			65,411.73
Total Enterprise Funds	1,037,466.83	395,622.84	412,433.56	1,020,656.11
AGENCY FUNDS				
Payroll	12,796.97	5,014,534.60	5,020,653.22	6,678.35
Payroll Agency	2,931,643.64	4,977,054.17	4,470,500.41	3,438,197.40
Flex Account	121.08	39,755.78	39,755.78	121.08
Total Agency Funds	2,944,561.69	10,031,344.55	9,530,909.41	3,444,996.83
TRUSTS				
Unemployment Trust	293,636.68	10,856.91	19,805.54	284,688.05
Total Trusts	293,636.68	10,856.91	19,805.54	284,688.05
TOTAL ALL FUNDS	6,928,389.72	32,842,759.26	25,802,975.38	13,968,173.60


Treasurer of School Monies

3-17-2020
Date

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

RESOLUTION FOR PARTICIPATION IN JOINT TRANSPORTATION AGREEMENT

WHEREAS, the following Boards of Education: Andover Regional, Blairstown, Butler, Byram Township, Caldwell/West Caldwell, Fairfield, Franklin Borough, Fredon Twp., Great Meadows, Frelinghuysen, Frankford Twp., Green Twp., Hackettstown, Hamburg Borough, Hampton Twp., Harding, Hardyston Twp., High Point Reg. H.S., Hopatcong Borough, Hope, Irvington, Jefferson Twp., Lafayette Twp., Lenape Valley Regional, Lafayette, Livingston, Long Hill, Millburn, Mine Hill, Montague, Montclair, Morris County Education Services Commission, Morris Hills Regional, Mount Arlington, Mountain Lakes, Mount Olive, Netcong, Newton, North Caldwell, North Warren, Nutley, Ogdensburg, Orange, Paterson, Pompton Lakes, Randolph, Rockaway Borough, Roseland, Roxbury, Sandyston, Secaucus, South Orange/Maplewood, Sparta Twp., Stanhope, Stillwater, Summit, Sussex Wantage, Vernon Twp., Verona, Warren County Special Services School District, Warren Hills, Washington Borough, Washington Twp./Morris, Washington Twp./Warren, Wayne, Weehawken, West Essex, West Milford, West Morris Reg., 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 sporting events and field trip expeditions 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.

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 sporting events and field trip expeditions 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 students to sporting events and field trip expeditions to specific destinations during the 2020-2021 school year, said sum to be paid as follows in each year during the term of this agreement or any extension hereof.

	<u>Payment Due</u>
20% of current annual charges	10/31/20
20% of current annual charges	12/31/20
20% of current annual charges	02/29/21
20% of current annual charges	04/30/21

*All 2020 summer sporting events and field trip expeditions shall be billed upon completion of transportation.

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 transportation to sporting events and field trip expeditions 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 transportation to sporting events and field trip expeditions 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. cancellation of transportation for inclement weather will be the only exception for non-payment of the individual transportation request administration fee; and
- d. transportation cancelled on-site at the time of departure will incur the charges of the transportation provider/contractor plus administration fee; and
- e. 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 2% 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. In addition to all other remedies available under this agreement or at law, which the Hopatcong Board of Education under the name of the Sussex County Regional Transportation Cooperative does not waive by the exercise of any rights hereunder, the Hopatcong Board of Education under the name of the Sussex County Regional Transportation Cooperative 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, 2020 and June 30, 2021.

8. It is a condition of this agreement that it shall automatically be renewed annually without amendment and may not be terminated without a notice by certified mail, return receipt requested having been delivered to the Secretary of either party hereto at least 180 days before June 30 of any year. In the event this agreement is renewed, the consideration to be paid to the Sussex County Regional Transportation 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 students to sporting events and field trip expeditions 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.

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:

Board President Date

Board President Date

Board Secretary Date

Board Secretary Date

County Superintendent Date

County Superintendent Date

SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE

SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE

Director of Transportation Date

Director of Transportation Date

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

RESOLUTION FOR PARTICIPATION IN JOINT TRANSPORTATION AGREEMENT

WHEREAS, the following Boards of Education: Andover Regional, Blairstown, Butler, Byram Township, Caldwell/West Caldwell, Fairfield, Franklin Borough, Fredon Twp., Great Meadows, Frelinghuysen, Frankford Twp., Green Twp., Hackettstown, Hamburg Borough, Hampton Twp., Harding, Hardyston Twp., High Point Reg. H.S., Hopatcong Borough, Hope, Irvington, Jefferson Twp., Lafayette Twp., Lenape Valley Regional, Lafayette, Livingston, Long Hill, Millburn, Mine Hill, Montague, Montclair, Morris County Education Services Commission, Morris Hills Regional, Mount Arlington, Mountain Lakes, Mount Olive, Netcong, Newton, North Caldwell, North Warren, Nutley, Ogdensburg, Orange, Paterson, Pompton Lakes, Randolph, Rockaway Borough, Roseland, Roxbury, Sandyston, Secaucus, South Orange/Maplewood, Sparta Twp., Stanhope, Stillwater, Summit, Sussex Wantage, Vernon Twp., Verona, Warren County Special Services School District, Warren Hills, Washington Borough, Washington Twp./Morris, Washington Twp./Warren, Wayne, Weehawken, West Essex, West Milford, West Morris Reg., 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.

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 2020-2021 school year, said sum to be paid as follows in each year during the term of this agreement or any extension hereof.

	<u>Payment Due</u>
2.0% Administrative Fees07/31/20
(100% of estimated fees)	
Initial Deposit07/31/20
(20% of estimated charges)	
20% of current annual charges	10/31/20
20% of current annual charges	12/31/20
20% of current annual charges	02/29/21
20% of current annual charges	04/30/21
June – plus or minus final adjustments	
*All 2020 summer routes shall be billed upon completion of transportation.	

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 2% 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. In addition to all other remedies available under this agreement or at law, which the Hopatcong Board of Education under the name of the Sussex County Regional Transportation Cooperative does not waive by the exercise of any rights hereunder, the Hopatcong Board of Education under the name of the Sussex County Regional Transportation Cooperative 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, 2020 and June 30, 2021.

8. It is a condition of this agreement that it shall automatically be renewed annually without amendment and may not be terminated without a notice by certified mail, return receipt requested having been delivered to the Secretary of either party hereto at least 180 days before June 30 of any year. In the event this agreement is renewed, the consideration to be paid to the Sussex County Regional Transportation 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.

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:

Board President Date

Board President Date

Board Secretary Date

Board Secretary Date

County Superintendent Date

County Superintendent Date

SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE

SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE

Director of Transportation Date

Director of Transportation Date

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

RESOLUTION FOR PARTICIPATION IN JOINT TRANSPORTATION AGREEMENT

WHEREAS, the following Boards of Education: Andover Regional, Blairstown, Butler, Byram Township, Caldwell/West Caldwell, Fairfield, Franklin Borough, Fredon Twp., Great Meadows, Frelinghuysen, Frankford Twp., Green Twp., Hackettstown, Hamburg Borough, Hampton Twp., Harding, Hardyston Twp., High Point Reg. H.S., Hopatcong Borough, Hope, Irvington, Jefferson Twp., Lafayette Twp., Lenape Valley Regional, Lafayette, Livingston, Long Hill, Millburn, Mine Hill, Montague, Montclair, Morris County Education Services Commission, Morris Hills Regional, Mount Arlington, Mountain Lakes, Mount Olive, Netcong, Newton, North Caldwell, North Warren, Nutley, Ogdensburg, Orange, Paterson, Pompton Lakes, Randolph, Rockaway Borough, Roseland, Roxbury, Sandyston, Secaucus, South Orange/Maplewood, Sparta Twp., Stanhope, Stillwater, Summit, Sussex Wantage, Vernon Twp., Verona, Warren County Special Services School District, Warren Hills, Washington Borough, Washington Twp./Morris, Washington Twp./Warren, Wayne, Weehawken, West Essex, West Milford, West Morris Reg., 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 to special education, schools for the handicapped, and other students who have specialized and specific transportation needs 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.

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 special education, schools for the handicapped, and other students who have specialized and specific transportation 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 three percent (3.0%) of the West Orange Board of Education's actual cost paid for transportation of special education, schools for the handicapped, and other students who have specialized and specific needs to specific destinations during the 2020-2021 school year, said sum to be paid as follows in each year during the term of this agreement or any extension hereof.

	<u>Payment Due</u>
3.0% Administrative Fees07/31/20
(100% of estimated fees)	
Initial Deposit07/31/20
(20% of estimated charges)	
20% of current annual charges	10/31/20
20% of current annual charges	12/31/20
20% of current annual charges	02/29/21
20% of current annual charges	04/30/21

June – plus or minus final adjustments

*All 2020 summer routes shall be billed upon completion of transportation.

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 special education, schools for the handicapped, and other students who have specific transportation needs 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 special education, schools for the handicapped, and other students who have specialized and specific transportation needs 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 2% 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. In addition to all other remedies available under this agreement or at law, which the Hopatcong Board of Education under the name of the Sussex County Regional Transportation Cooperative does not waive by the exercise of any rights hereunder, the Hopatcong Board of Education under the name of the Sussex County Regional Transportation Cooperative 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, 2020 and June 30, 2021.

8. It is a condition of this agreement that it shall automatically be renewed annually without amendment and may not be terminated without a notice by certified mail, return receipt requested having been delivered to the Secretary of either party hereto at least 180 days before June 30 of any year. In the event this agreement is renewed, the consideration to be paid to the Sussex County Regional Transportation Cooperative set forth in Paragraph 1 hereof, shall be revised to equal three percent (3.0%) of the West Orange Board of Education's actual cost paid for transportation of students to special education, schools for the handicapped, and other students who have specialized and specific needs 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.

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:

Board President Date

Board President Date

Board Secretary Date

Board Secretary Date

County Superintendent Date

County Superintendent Date

SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE

SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE

Director of Transportation Date

Director of Transportation Date

September 2019				
M	T	W	T	F
2	3	4#	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

October 2019				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

November 2019				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

December 2019				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

January 2020				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

Days Attended Per Month	
Sept. 18	Feb. 19
Oct. 21	Mar. 17
Nov. 16	Apr. 21
Dec. 15	May 20
Jan. 21	June 15
Total Days: 184	

West Orange Public Schools Calendar 2019 - 2020

September 4 First Day of School for Students
 June 22 Last Day of School for Students
 June 23 WOHS Commencement Exercises

Holidays — West Orange Schools Closed

September 2 Labor Day
 September 3 No School
 September 30-Oct 1 Rosh Hashanah
 October 9 Yom Kippur
 November 5 Election Day
 November 7-8 NJEA Conference
 November 28-29 Thanksgiving Break
 December 23-January 1 Winter Recess
 January 2 School Open
 January 20 Martin L. King Jr. Day
 February 17 President's Day
 March 17-20 Spring Break
 April 10 Good Friday
 May 25 Memorial Day
 June 2 Election Day

Professional Development for Staff

September 3 Full Day (No school for students)
 November 5 Full Day (No school for students)
 February 10 Afternoon (Early dismissal for students)
 March 13 Full Day (No school for students)

Key to Symbols

- School Holiday or Vacation Period
- △ Full Day Staff Only: September 3, November 5, March 13
- ** Afternoon PD for Staff: February 10
- Elementary Parent Conferences: October 22, 23, 24 & March 31, April 1, 2 (Elementary Early Dismissal Only)
- * Edison Parent Conferences: November 19, 20, 21 (Edison Early Dismissal Only)
- ⬡ Early Dismissal: November 27, February 10, April 9, June 22
- ⋈ Kindergarten Orientation: May 27 & 28 (Current Kindergarten Early Dismissal)
- # First Day of School
- ## Last Day of School
- + High School Graduation

Due to the possibility of inclement weather or other emergency closings, the last day of school is subject to change.

**Four days are built into the calendar for emergency closings. Make up dates beyond the those four days will be used in the following order: April 6, April 7, June 22

2019-2020 BOARD OF EDUCATION PUBLIC MEETINGS

July 22, 2019 October 28, 2019
 August 12, 2019 November 18, 2019
 August 26, 2019 December 2, 2019
 September 23, 2019 December 16, 2019
 October 7, 2019 January 6, 2020

February 2020				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

March 2020				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

April 2020				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

May 2020				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

June 2020				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22##	23+	24	25	26
29	30			