

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting October 7, 2019
6:30 P.M. Executive Session
8:00 P.M. Public Session
West Orange High School
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 8, 2019.
- 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. WEST ORANGE BOARD OF EDUCATION RESOLUTION AUTHORIZING EXECUTIVE SESSION

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

WHEREAS, the Board has determined that one (1) issue is permitted by N.J.S.A. 10:4-12(b) to be discussed without the public in attendance and shall be discussed during an Executive Session to be held on Monday October 7, 2019 at 6:30 P.M., and

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

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

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

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

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

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

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

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

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

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

WHEREAS, the length of the Executive Session is estimated to be ninety (90) minutes after which the public meeting of the Board shall (select one) reconvene and immediately adjourn or reconvene and

proceed with business where formal action will be taken.

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

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

IV. PUBLIC SESSION AT 8:00 P.M.

V. PLEDGE OF ALLEGIANCE

VI. CONSIDERATION OF THE CLOSED AND PUBLIC MEETING MINUTES OF SEPTEMBER 23, 2019 (Att. #1)

VII. STUDENT LIAISON REPORT

VIII. SUPERINTENDENT/ BOARD REPORTS

A. HIB Report

IX. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS

X. REPORTS, DISCUSSIONS, AND RECOMMENDATIONS

A. PERSONNEL

1. Rescissions

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

| Name | Location | Position | Effective Date |
|----------------|----------|--------------------|----------------|
| Maria Ameruoso | Gregory | Reading Specialist | 9/24/19 |

2. Appointments

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

| Name | Location | Position | Replacement / New | Guide | Step | Salary | Effective Dates |
|-------------------|----------|--|-------------------|-------|------|---|--------------------------|
| Stephanie Suriano | WOHS | Acting Assistant Principal / Science Supervisor | Mancarella | MA+45 | N/A | \$1,500 per month for additional responsibilities | 11/18/19 - 3/4/20 |
| Kenneth Pucci | Liberty | Special Education Extended Assignment Substitute | Rud | N/A | N/A | \$200 per diem | 9/4/19 - 11/1/19 amended |

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

| Name | Location | Position | Replacement / | Guide | Step | Salary | Effective |
|------|----------|----------|---------------|-------|------|--------|-----------|
|------|----------|----------|---------------|-------|------|--------|-----------|

| | | | New | | | | Dates |
|------------------------|--------------|--------------------|-----------------------------|----------|-----|--|-------------------|
| Nora Aquino | Redwood | Clerical Aide | Breslin reassignment | N/A | N/A | \$19.56 per hour | 10/8/19 - 6/30/20 |
| Nicole Torrisi | St. Cloud | Clerical Aide | Davis-Williams reassignment | N/A | N/A | \$19.56 per hour | 10/8/19 - 6/30/20 |
| Kenya Dubar | Redwood | Paraprofessional | New | BA | 12 | \$35,554 prorated | 10/8/19 - 6/30/20 |
| Maureen Hargrave-Kerns | Mt. Pleasant | Paraprofessional | Beijian | BA | 5 | \$31,459 prorated | 10/8/19 - 6/30/20 |
| Brian Green | Washington | Security Part-time | New | Security | 1 | \$24.84 per hour not to exceed 15 hours per week | 10/8/19 - 6/22/20 |

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

| Name | Location | Position | Stipend | Effective Dates |
|------------------|----------|-------------------------|---------|-----------------|
| Charity Hill OOD | WOHS | Cheerleading: Volunteer | N/A | 2019-2020 |
| Shane Daiek | WOHS | Ice Hockey: Volunteer | N/A | 2019 - 2020 |

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

| Name | Location | Position | Salary / Rate of Pay | Effective Dates |
|-------------------|---------------------------|--|---|-------------------|
| Anthony Carsillo | District | Summer IEP Meetings General Education | \$39.78 per hour not to exceed 12 hours amended from 10 hours | 8/13/19 - 8/31/19 |
| Simona Ascher | District | Summer IEP Meetings Special Education | \$39.78 per hour not to exceed 15 hours amended from 10 hours | 8/13/19 - 8/31/19 |
| Katherine Hedlund | Special Services District | Summer CST School Occupational Therapist student case management | \$66.30 per hour not to exceed 16 hours amended from 13 hours | 8/13/19 - 8/31/19 |
| Amy Drost | Special Services District | Summer CST School Psychologist student case management | \$66.30 per hour not to exceed 135 hours amended from 125 hours | 8/13/19 - 8/31/19 |
| Nicole Handler | Special Services District | Summer CST School Psychologist student case management | \$66.30 per hour not to exceed 115 hours amended from 100 hours | 8/13/19 - 8/31/19 |
| Suzanne Lee | Special Services District | Summer CST School Psychologist student case management | \$66.30 per hour not to exceed 130 hours amended from 115 hours | 8/13/19 - 8/31/19 |
| Janet Wiggins | Special Services District | Summer CST Special Education Teacher student case management | \$66.30 per hour not to exceed 10 hours amended from 15 hours | 8/13/19 - 8/31/19 |
| Kim Fields-Murphy | Special Services District | Summer CST Speech Therapist student case management | \$66.30 per hour not to exceed 13 hours amended from 8 hours | 8/13/19 - 8/31/19 |

- e. Superintendent recommends approval to the Board of Education for the following staff to facilitate Homework Clubs in their respective buildings at the contractual rate indicated. (Att. # 2)

- f. Superintendent recommends approval to the Board of Education for the following staff to facilitate Academic Literacy Learning for Second Language Parents at the contractual rate indicated:

| Name | Location | Position | Salary / Rate of Pay | Effective Dates |
|---------------|------------|--|---|-------------------|
| Mercedes Aquí | Washington | Academic Literacy Learning for Second Language Parents | \$49.98 per hour not to exceed 116 hours Funded by Title IA | 10/8/19 - 6/19/20 |

- g. Superintendent recommends approval to the Board of Education for the following staff to serve as instructors for the November 5, 2019 Professional Development Day for the attached presentations at the contractual rate indicated. (Att. #3)

- h. Superintendent recommends approval to the Board of Education for the following staff to serve as instructor(s) for Special Services Professional Development for the presentation(s) listed at the contractual rate indicated.

| Name | Location | Position | Salary / Rate of Pay | Effective Dates |
|-------------------|----------|--|---|-----------------|
| Lexi Pavone Kelly | District | <i>How to Administer the DIBELS 8th Edition</i> | \$74.46 per hour not to exceed 6 hours | 10/2/19 |
| Lexi Pavone Kelly | District | <i>We've Administered the DIBELS Screeners, "What's Next?"</i> | \$74.46 per hour not to exceed 6 hours | 12/9/19 |
| Lexi Pavone Kelly | District | <i>Monitoring Progress and Identifying Interventions</i> | \$74.46 per hour not to exceed 6 hours | 3/24/20 |

- i. Superintendent recommends approval to the Board of Education for the following mentor assignments to be funded by the provisional teacher:

| Mentor | Provisional Teacher | Location | Stipend | Effective Dates |
|-------------------|-----------------------|------------|---------|-------------------|
| Susan Bohan | Emily Boyle | Washington | \$275 | 9/1/19 - 6/30/20 |
| Cheryl Dabroski | Tonya Bradshaw | Gregory | \$183 | 9/1/19 - 6/30/20 |
| Anne Engelhardt | Jessica Veneziano | Washington | \$550 | 9/1/19 - 6/30/20 |
| Irene Fiory | Melissa Hinojosa | Redwood | \$348 | 9/1/19 - 12/31/19 |
| Irene Fiory | Miriam Kargbo-Jackson | Redwood | \$1,000 | 9/1/19 - 6/30/20 |
| Wendi Giuliano | Jeannie Kivlon | Washington | \$450 | 9/1/19 - 3/27/20 |
| Lewis Kelly | Katherine Westerlund | WOHS | \$330 | 9/23/19 - 1/31/20 |
| Rose Marie Kelly | Mayrin Peralta | Gregory | \$550 | 9/1/19 - 6/30/20 |
| Lisa Picini-Asman | Kevonna Ward | Gregory | \$550 | 9/1/19 - 6/30/20 |
| Janine Varhaul | Maritza Perez | Gregory | \$348 | 9/1/19 - 12/31/19 |
| Janine Varhaul | Hannah Rozanski | Gregory | \$550 | 9/1/19 - 6/30/20 |

- j. Superintendent recommends approval to the Board of Education for the following Buildings and Grounds stipend(s) to be paid in December 2019 and June 2020:

| Name | Location | DOH | License | Amount | Effective Dates |
|----------------|----------|--------|----------|-------------------|-------------------|
| Robert Farrell | WOHS | 9/1/19 | Forklift | \$150 prorated | 10/2/19 - 6/30/20 |

- k. Superintendent recommends approval to the Board of Education for the following substitute appointment(s) at the appropriate substitute rates for 2019-2020:

| Name | Certification Code | Teacher | Paraprofessional | Administrative Assistant | Lunch Aide | Nurse | Custodian |
|------------------|--------------------|---------|------------------|--------------------------|------------|-------|-----------|
| Daisy Castro | N/A | | | X | X | | |
| Mary Jo Codey | Standard | X | | | | | |
| Raphael Leniar | Substitute | X | X | | | | |
| Ryan Minieri | Substitute | X | X | | | | |
| Arthur Morton | N/A | | | | | | X |
| Mater Orrell | Substitute | X | X | | | | |
| Lawrence Ridgley | Substitute | X | X | | | | |
| Shawna Robb | CEAS | X | X | | | | |
| Ken Stele | N/A | | | | | | X |
| Jasmine Thomas | Substitute | X | X | X | X | | |

3. Leaves of Absence:

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

| Name | Location / Position | Paid Leave | Unpaid Leave with Benefits | Unpaid Leave without Benefits | Anticipated Return Date |
|-------------------------|------------------------------|---------------------|----------------------------|-------------------------------|-------------------------|
| Michele Durante Medical | Washington Special Education | 9/11/19 - 11/15/19 | N/A | N/A | N/A |
| Michele Durante Family | Washington Special Education | N/A | 11/18/19 - 2/21/20 | N/A | 2/24/20 |
| Kimya Jackson Medical | Redwood Assistant Principal | 10/30/19 - 11/27/19 | N/A | N/A | 12/2/19 |
| Margarita Rud Medical | Liberty Social Studies | 9/3/19 - 11/1/19 | N/A | N/A | 11/4/19 |

4. Transfer(s):

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

| Name | From | Position | To | Position | Effective Date |
|----------------|------|-----------------------|---|----------------------------|----------------|
| Gloria Daniels | WOHS | Greeter/Clerical Aide | Mt. Pleasant (10-months) / CO (2-months) | Clerical Aide 12 months | 10/8/19 |

5. Superintendent recommends approval to the Board of Education for the use of the district developed evaluation instruments for non-certificated staff for the 2019-2020 school year as follows:
Administrative Assistants, Clerical Aides, Custodial/Maintenance/Utility, Paraprofessionals.

B. CURRICULUM AND INSTRUCTION

1. Recommend approval of Applications for School Business requests. (Att. #4)

2. Recommend approval of overnight field trip(s) for the 2019-2020 school year. (Att. #5)
3. Superintendent recommends approval for field trip destinations for the 2019-2020 school year:

| Destination | City | State |
|----------------------------------|-------------|-------|
| Dieruff High School | Allentown | PA |
| Genius Gems | Millburn | NJ |
| Joint Base McGuire-Dix-Lakehurst | McGuire AFB | NJ |
| Medieval Times | Lyndhurst | NJ |
| New York Botanical Gardens | Bronx | NY |
| Piscataway High School | Piscataway | NJ |
| Washington Township High School | Sewell | NJ |

4. Recommend approval for certificated staff to provide curriculum writing for the 2019-2020 school year at the contracted rate of \$39.78 per hour not to exceed the hours allotted. (Att #6)
5. Recommend approval of the following Professional Development on November 5, 2019:

| Name | Professional Development | Department | Cost |
|--|-------------------------------|-------------------|------------|
| Konscious Youth Development & Service (KYDS) | Social and Emotional Learning | School Counseling | \$500.00 |
| Jersey Shore Training Associates | I&RS and Section 504 | School Counseling | \$2,100.00 |

6. Recommend approval for an after school Homework Club at Edison Middle School scheduled for October 2019 - May 2020 in the amount of \$10,222.66 funded by Title IVA Grant.
7. Recommend approval for an after school ESL Homework Club at Hazel Elementary School scheduled for October 2019 - May 2020 in the amount of \$3,120.60 funded by Title IVA Grant.
8. Recommend approval for an after school ESL Homework Club at Washington Elementary School scheduled for October 2019 - May 2020 in the amount of \$1,560.30 funded by Title III Grant.

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 |
|-----------|---|---|---------------------|
| 2604093 | South Orange-Maplewood Board of Education | Tuition: \$46,792.00 1:1 Aide: \$17,718.00 | Unbudgeted |

| | | | |
|---------|--------------------------------|---|----------|
| 1206074 | The Deron School of New Jersey | Tuition: \$58,964.86 166 days @ \$355.21/day 1:1 Aide: \$23,240.00 166 days @ \$140.00/day | Budgeted |
| 1609098 | Mount Carmel Guild Academy | Tuition: \$51,240.00 168 days @ \$305.00/day | Budgeted |

2. Recommend approval of tuition contracts with Essex County Vocational Technical Schools, Newark, NJ for the 2019-2020 school year as follows:

| Student # | Program | Tuition | Budgeted/Unbudgeted |
|-----------|--------------------------------|------------|---------------------|
| 1305078 | Full Time, West Caldwell Tech | \$9,104.00 | Budgeted |
| 1301033 | Full Time, West Caldwell Tech | \$9,104.00 | Budgeted |
| 1206087 | Share Time, West Caldwell Tech | \$4,552.00 | Budgeted |

b. Business Office

1. Recommend approval of the 10/7/19 Bills List:

| | |
|--|----------------------|
| Payroll/Benefits | \$ 9,788,785.79 |
| Transportation | \$ 588,566.28 |
| Tuition (Spec. Ed./Charter) | \$ 610,085.44 |
| Instruction | \$ 282,626.13 |
| Facilities/Security | \$ 145,825.72 |
| Grants | \$ 180,700.59 |
| Food Service | \$ 20,887.30 |
| Summer Enrichment | \$ 509.90 |
| Support Svcs/Co-Curricular/Athletics/Misc. | \$ <u>131,444.03</u> |
| | \$11,749,431.18 |

2. Recommend approval of August 2019 transfers within the 2019-2020 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. (Att. #7)

3. Secretary's Report - Acceptance and Certification - August 2019

Recommend that the West Orange Board of Education accept the Board Secretary's financial report for the month of August 2019, based upon the certification of the Board Secretary, pursuant to N.J.A.C. 6A:23A-16.10(c) (3), that no major account or fund has been over expended, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. (Att. #8)

4. Report of the Treasurer of School Monies - August 2019

Recommend that the West Orange Board of Education acknowledge and accept the Report of the Treasurer of School Monies for the month of August 2019, which report is in agreement with the Secretary's Report. (Att. #9)

5. Recommend approval of Catel, Inc., Bradley Beach, NJ Change Order #GC-5 in the

amount of \$7,715.50 for installation of a rain skirt, as recommended by Spiegle Architectural Group, with regard to the Sports Bubble Replacement Project at WOHS.

6. Recommend approval of Facilities Use Agreement with Garden Academy, West Orange, NJ for use of 10 parking spaces at Liberty Middle School, for the period 10/1/19-6/30/20 in the amount of \$6,000 (to be prorated).
7. Recommend approval of proposed non-public technology aid program expenditures funded through the Office of State Aid Entitlements and Payments to Nonpublic Schools (not local funds):

| Non Public School | Description | Budget |
|-------------------------------------|---|------------|
| Golda Och Academy (Lower School) | <ul style="list-style-type: none"> • 2 of Makey Makey STEM packs • 6 of Makey Makey Classic • 25 Chromebooks with Licenses plus a charging cart • 50 Headphones | \$8,560.00 |

D. REPORTS

1. Superintendent recommends to the Board of Education acceptance of the HIB Report ending October 4, 2019.

XI. PETITIONS AND HEARINGS OF CITIZENS

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

XIII. NEXT BOARD MEETING to be held at 8:00 p.m. on October 28, 2019 at West Orange High School.

XIV. EXECUTIVE SESSION (as deemed necessary)

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

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

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

XV. ADJOURNMENT

Homework Clubs 2019-2020

| Name | Location | Position | Salary / Rate of Pay | Effective Dates |
|--------------------|-----------------------|---------------------------------|--|------------------------|
| Kristen Junchaya | Hazel | ESL Homework Club | \$49.98 per hour not to exceed 58 hours Funded by Title IVA | 10/8/19 - 6/19/20 |
| Jennifer Sissman | Hazel / Washington | ESL Homework Club Substitute | \$49.98 per hour not to exceed 58 hours as assigned Funded by Title IVA | 10/8/19 - 6/19/20 |
| Karen Wynn | Washington | ESL Homework Club | \$49.98 per hour not to exceed 29 hours Funded by Title IIIA | 10/8/19 - 6/19/20 |
| Cathy Del Tufo | Washington | Homework Club | \$49.98 per hour not to exceed 58 hours Funded by Title IVA | 10/8/19 - 6/19/20 |
| Suzanne Forgione | Washington | Homework Club | \$49.98 per hour not to exceed 58 hours Funded by Title IVA | 10/8/19 - 6/19/20 |
| Michael Schiavo | Washington | Homework Club | \$49.98 per hour not to exceed 58 hours Funded by Title IVA | 10/8/19 - 6/19/20 |
| Jennifer Bottarini | Washington | Homework Club Substitute | \$49.98 per hour not to exceed 58 hours as assigned Funded by Title IVA | 10/8/19 - 6/19/20 |
| Jillian Costantino | Washington | Homework Club Substitute | \$49.98 per hour not to exceed 58 hours as assigned Funded by Title IVA | 10/8/19 - 6/19/20 |
| Nicole McArdle | Washington | Homework Club Substitute | \$49.98 per hour not to exceed 58 hours as assigned Funded by Title IVA | 10/8/19 - 6/19/20 |

Professional Development Day Instructors: Nov. 5, 2019

| Name | Location | Position | Rate of Pay | Effective Date |
|---------------------------------|-----------------|--|---|-----------------------|
| Timothy Blumkin WOHS | WOHS | <i>Red Cross CPR Certification</i> | \$74.46 per hour not to exceed 3 hours | 11/5/19 |
| Kim Carissimo Liberty | Liberty | <i>The Opioid Vaping Crisis</i> | \$74.46 per hour not to exceed 3 hours | 11/5/19 |
| Franco Cozzolino Redwood | Redwood | <i>Autism Fitness</i> | \$74.46 per hour not to exceed 3 hours | 11/5/19 |
| Sebastian DePinho Kelly | Kelly | <i>HIIT Workouts</i> | \$74.46 per hour not to exceed 3 hours | 11/5/19 |
| Jeffrey Mazurek WOHS | WOHS | <i>Red Cross CPR Certification</i> | \$74.46 per hour not to exceed 3 hours | 11/5/19 |
| Lisa Picini-Asman Gregory | Gregory | <i>Teaching Elementary Health</i> | \$74.46 per hour not to exceed 3 hours | 11/5/19 |
| Danielle Tracy WOHS | WOHS | <i>Project Adventure Course Instruction and Safety</i> | \$74.46 per hour not to exceed 3 hours | 11/5/19 |
| Jessica Nuzzi WOHS | WOHS | <i>Getting to Know the TI-84</i> | \$74.46 per hour not to exceed 3 hours | 11/5/19 |
| Laura Santimauro Roosevelt | WOHS | <i>Desmos...It's Not Just a Graphing Calculator!</i> | \$74.46 per hour not to exceed 6 hours | 11/5/19 |
| Nicole Eoon Roosevelt | WOHS | <i>A Flipped Classroom - Math Edition</i> | \$74.46 per hour not to exceed 6 hours | 11/5/19 |
| Larry Miller WOHS | WOHS | <i>Khan Academy Classroom Implementation & NJCTL</i> | \$74.46 per hour not to exceed 6 hours | 11/5/19 |
| Jonathan Tick WOHS | WOHS | <i>Lunching Videos and Math Games</i> | \$74.46 per hour not to exceed 3 hours | 11/5/19 |
| Jonathan Tick WOHS | WOHS | <i>TI-8 Graphing Calculator Activities</i> | \$74.46 per hour not to exceed 3 hours | 11/5/19 |
| Cecilia Ferrera Mt. Pleasant | WOHS | <i>Outdoor Murals</i> | \$74.46 per hour not to exceed 1 hour | 11/5/19 |
| Caitlin Lang Washington | WOHS | <i>Outdoor Murals</i> | \$74.46 per hour not to exceed 1 hour | 11/5/19 |
| Wendy Born Edison | WOHS | <i>Outdoor Murals</i> | \$74.46 per hour not to exceed 1 hour | 11/5/19 |
| Janis Oliver Roosevelt | WOHS | <i>Book Making and Visual Journaling</i> | \$74.46 per hour not to exceed 1 hour | 11/5/19 |
| Kristy Lopez Liberty | WOHS | <i>Book Making and Visual Journaling</i> | \$74.46 per hour not to exceed 1 hour | 11/5/19 |
| Hillary Rubenstein Roosevelt | District | <i>Embedding Problem Based Learning to Build Student Involvement in Social Justice and Empathy</i> | \$74.46 per hour not to exceed 6 hours | 11/5/19 |
| Maheen Ahmad Edison | WOHS | <i>Purposeful Platforms: Using EdTech Tools to Boost Student Engagement</i> | \$74.46 per hour not to exceed 6 hours | 11/5/19 |
| Arturo Rodriguez | WOHS | <i>Purposeful Platforms: Using EdTech Tools</i> | \$74.46 per hour | 11/5/19 |

Board Approved: 10/7/2019

Professional Development Day Instructors: Nov. 5, 2019

| Name | Location | Position | Rate of Pay | Effective Date |
|-------------------------|-----------------|--|---|-----------------------|
| Edison | | <i>to Boost Student Engagement</i> | not to exceed 6 hours | |
| Jaclyn Headlum WOHS | District | <i>Social Emotional Learning</i> | \$74.46 per hour not to exceed 1.5 hours | 11/5/19 |
| Anne Hanson WOHS | WOHS | <i>Mindfulness Training Strategies for the Classroom</i> | \$74.46 per hour not to exceed 1 hour | 11/5/19 |
| Maria Frangos WOHS | WOHS | <i>Mindfulness Training Strategies for the Classroom</i> | \$74.46 per hour not to exceed 1 hour | 11/5/19 |
| Beverly Tindall WOHS | WOHS | <i>Social Emotional Learning</i> | \$74.46 per hour not to exceed 3 hours | 11/5/19 |
| Julie Matz WOHS | WOHS | <i>Social Emotional Learning</i> | \$74.46 per hour not to exceed 3 hours | 11/5/19 |

**Applications for Absence for School Business 2019-2020
10-7-19**

| Name | Position | School | Conference | Dates | Amount | Funded |
|-------------------|-----------------------------------|-------------------------|---|-------------------------------|---------------|---------------|
| Dr. Scott Cascone | Superintendent | Administration Building | NJASA Superintendent Institute Trenton, NJ | 10/18/19, 1/15/20, 3/11/20 | \$491.73 | Local |
| Shena Brown | School Nurse | St. Cloud | NJAAP School Health Conference Somerset, NJ | 10/16/19 | \$195.00 | Local |
| Jodi Costanza | Science Teacher | WOHS | NJ Science Convention Princeton, NJ | 10/22/19 | \$180.00 | Local |
| Diana DaCosta | Technology Integration Specialist | Administration Building | iPad Apps for You Self-Contained Classroom Paramus, NJ | 10/24/19 | \$91.59 | Local |
| Amy Drost | School Psychologist | Mt. Pleasant | 37th Annual Autism Conference Atlantic City, NJ | 10/17/19, 10/18/19 | \$626.88 | Local |
| Daniel Duca | Science Teacher | WOHS | NJ Science Convention Princeton, NJ | 10/23/19 | \$193.60 | Local |
| Lauren Feehan | Social Studies Teacher | WOHS | NJCSS Annual Fall Conference New Brunswick, NJ | 10/21/19 | \$90.00 | |
| Nancy Feldman | School Nurse | Kelly | Managing Students with Diabetes Morristown, NJ | 10/14/19 | \$50.00 | Local |
| Sanhita Kar | Psychologist | WOHS | Understanding Trauma, Student Response to Adverse Experiences, and How Educators Can Help Wayne, NJ | 10/25/19 | \$5.64 | Local |
| Sanhita Kar | Psychologist | WOHS | Identifying, Understanding and Managing Self-Harming Behaviors in School Aged Children and Adolescents West Orange, NJ | 10/28/19 | \$1.00 | Local |
| Greg Korab | Network Manager | Administration Building | Rutgers Cybersecurity Online Program New Brunswick, NJ | 10/21/19 - 12/20/19 | \$2,500.00 | Local |
| Sonia Lauren | Science Teacher | WOHS | NJ Science Convention Princeton, NJ | 10/22/19 | \$180.00 | Local |
| Filipe Santiago | Director of Technology | Administration Building | Rutgers Cybersecurity Online Program New Brunswick, NJ | 10/21/19 - 12/20/19 | \$2,500.00 | Local |
| Stephanie Suriano | Science Supervisor | WOHS | NJ Science Convention Princeton, NJ | 10/22/19 | \$207.15 | Local |

| | | | | | | |
|-------------------|---------------------------|------|--|----------|---------|-------|
| Melanie Valentino | Social Studies Teacher | WOHS | NJ Council for Social Studies Annual Conference New Brunswick, NJ | 10/21/19 | \$90.00 | Local |
|-------------------|---------------------------|------|--|----------|---------|-------|

**West Orange School District Overnight Field Trips
2019- 2020 School Year
October 7, 2019**

| School | Grades | Course / Group | Destination | City | State |
|---------------|---------------|--|---|--------------|--------------|
| LIBERTY | 8 | 8th Grade | National Constitution Center | Philadelphia | PA |
| WOHS | 9-12 | Skills USA | Somerset County Vocational & Technical School | Bridgewater | NJ |
| WOHS | 9-12 | Family Career & Community Leaders of America | Crowne Plaza | Cherry Hill | NJ |

**Curriculum Writing / Writers Projects for 2019-2020
10-7-2019**

| Department | Title of Project | Writer's Name | Hours | Stipend (\$39.78) |
|------------------------------|----------------------------|----------------------|--------------|--------------------------|
| Career Education | Advertising | Janelle Morales | 30 | \$1193.40 |
| | Personal Finance 6-8 | Michele DeMatteo | 10 | \$397.80 |
| | Personal Finance 6-8 | Kathy Jackson | 10 | \$397.80 |
| | Personal Finance 6-8 | Kelly McSharry | 10 | \$397.80 |
| | Foods for Fitness B | Cyndee Critelli | 15 | \$596.70 |
| | Foods for Fitness B | Al-Nisa Salaam | 15 | \$596.70 |
| | Personal Finance 9-12 | Jason Lamont Jackson | 30 | \$1193.40 |
| | Interior Design A | Sharon Ortiz | 30 | \$1193.40 |
| English Language Arts | Intro to Journalism | Christine Biddle | 30 | \$1193.40 |
| | Intro to Journalism | Jen Dahl | 30 | \$1193.40 |
| | Newspaper | Jen Dahl | 60 | \$2386.80 |
| | Broadcasting/TV | Christina Biddle | 60 | \$2386.80 |
| | Yearbook | Megan Kiczek | 60 | \$2386.80 |
| | ELA, Grade 4 | Tara Capra | 30 | \$1193.40 |
| | ELA, Grade 4 | Karen Wagaman | 30 | \$1193.40 |
| | ELA, Grade 5 | Jillian Massey | 20 | \$795.60 |
| | ELA, Grade 5 | Diana Ferrera | 20 | \$795.60 |
| | ELA, Grade 5 | Amy Pacifico | 20 | \$795.60 |
| ESL | ESL Level 1 | Amy Lourenco | 60 | \$2386.80 |
| | ESL Level 2 | Ellen Milano | 60 | \$2386.80 |
| | ESL Level 5 | Saira Azad | 60 | \$2386.80 |
| Mathematics | Programing in Visual Basic | David Leach | 15 | \$596.70 |
| | Programing in Visual Basic | Barbara Ciccaglion | 15 | \$596.70 |
| | Programming in C++ | David Leach | 15 | \$596.70 |

| | | | | |
|--|-------------------------------------|---------------------|----|-----------|
| | Programming in C++ | Barbara Ciccaglione | 15 | \$596.70 |
| | Java | David Leach | 60 | \$2386.80 |
| Physical Education & Health | Health 6 (DI Strategies) | Bridget Haine | 15 | \$596.70 |
| | Health 7 (DI Strategies) | Kim Carissimo | 15 | \$596.70 |
| | Health 8 (DI Strategies) | Bridget Haine | 15 | \$596.70 |
| | Health 9 (DI Strategies) | Marcella Vitale | 15 | \$596.70 |
| | Health 11 (DI Strategies) | Marcella Vitale | 15 | \$596.70 |
| | Driver Theory 10 (DI Strategies) | Jackie Cruz | 10 | \$397.80 |
| | CPR First Aid (DI Strategies) | Jeff Mazurek | 15 | \$596.70 |
| School Counseling | Elementary, Middle, High School | Lisa Struncis | 15 | \$596.70 |
| | Elementary, Middle, High School | Jeff Lafoon | 15 | \$596.70 |
| | Elementary, Middle, High School | Michael DuBose | 15 | \$596.70 |
| | Elementary, Middle, High School | Karen Peyragrosse | 15 | \$596.70 |
| Science | Forensic Science | Shane Daiek | 30 | \$1193.40 |
| | Medical Terminology | Peter Tourian | 30 | \$1193.40 |
| | Fundamentals of Health and Wellness | Catherine Connors | 15 | \$596.70 |
| | Fundamentals of Health and Wellness | Debra Franek | 15 | \$596.70 |
| | Science, Grade 1 | Carolyn Slomkowski | 20 | \$795.60 |
| | Science, Grade 2 | Michele Triano | 20 | \$795.60 |
| | Science, Grade 3 | Carly Lovejoy | 20 | \$795.60 |
| | Dynamics of Healthcare in Society | Catherine Connors | 30 | \$1193.40 |
| | Dynamics of Healthcare in Society | Debra Franek | 30 | \$1193.40 |
| | Physics | Mark Kirchenbauer | 30 | \$1193.40 |
| | Physics | Isabel Kennedy | 30 | \$1193.40 |

| | | | | |
|--------------------------|--|-------------------|----|-----------|
| Social Studies | American History Through Industrialism | Pamela Romanchuk | 10 | \$397.80 |
| | American History Through Industrialism | Meghan Colabella | 10 | \$397.80 |
| | Modern World History | Timothy Miskimon | 20 | \$795.60 |
| | United States History I | Andrew Guglielmo | 20 | \$795.60 |
| | United States History II | Rachel Ostanski | 20 | \$795.60 |
| | Power and Politics | Gregory Saul | 30 | \$1193.40 |
| | Law: Rights and Responsibilities | Julie Brady | 60 | \$2386.80 |
| | The Individual in Society | Melanie Valentino | 60 | \$2386.80 |
| | Honors Shaping Western Thought | Andrew Guglielmo | 60 | \$2386.80 |
| Special Education | Spec Ed Algebra 2 | Arielle Samra | 15 | \$596.70 |
| | Spec Ed Ancient Civilization | Sean McCrudden | 15 | \$596.70 |
| | Spec Ed Civics | Samantha Cameron | 15 | \$596.70 |
| | Spec Ed Pre-Calculus | Shannon Core | 15 | \$596.70 |
| | Spec Ed Biology | Krista Romanyshyn | 15 | \$596.70 |
| | Spec Ed Chemistry | Sandra Ugbenin | 15 | \$596.70 |
| | Spec Ed Physics | Sandra Ugbenin | 15 | \$596.70 |
| | Spec Ed Earth Science | Krista Romanyshyn | 15 | \$596.70 |
| | Spec Ed Social Studies 6 | Kelly Ann Gambuti | 8 | \$318.24 |
| | Self Contained Autistic ELA, Grade K | Kim Tawil | 15 | \$596.70 |
| | Self Contained Autistic ELA, Grade K | Rebecca Levy | 15 | \$596.70 |
| | Self Contained Autistic ELA, Grade 1 | Kim Tawil | 15 | \$596.70 |
| | Self Contained Autistic ELA, Grade 1 | Rebecca Levy | 15 | \$596.70 |
| | Self Contained Autistic ELA, Grade 2 | Kim Tawil | 15 | \$596.70 |
| | Self Contained Autistic ELA, Grade 2 | Rebecca Levy | 15 | \$596.70 |
| | Self Contained Autistic ELA, Grade 6 | Rebecca Rud | 15 | \$596.70 |
| | Self Contained Autistic ELA, Grade 6 | Joe Postiglione | 15 | \$596.70 |
| | Self Contained Autistic ELA, Grade 7 | Rebecca Rud | 15 | \$596.70 |
| | Self Contained Autistic ELA, Grade 7 | Joe Postiglione | 15 | \$596.70 |
| | Self Contained Autistic ELA, Grade 8 | Rebecca Rud | 15 | \$596.70 |
| | Self Contained Autistic ELA, Grade 8 | Joe Postiglione | 15 | \$596.70 |
| | Spec Ed Career Awareness | Jonathan Gohlich | 15 | \$596.70 |

| | | | | |
|-----------------------------------|---------------------------------|-----------------------|----|-----------|
| | Spec Ed Career Awareness | AnthonyPerconti | 15 | \$596.70 |
| | ELA K-1 (DI Strategies) | Tracy McCall | 30 | \$1193.40 |
| | ELA 2-3 (DI Strategies) | Laura Farrington | 30 | \$1193.40 |
| | Mathematics K-1 (DI Strategies) | CarolAnn Collozo | 30 | \$1193.40 |
| | Mathematics 2-3 (DI Strategies) | Nicole Mindo | 30 | \$1193.40 |
| | ID ELA K-2 | Paula Lipkin | 45 | \$1790.10 |
| | ID ELA K-2 | Eileen Lambert | 45 | \$1790.10 |
| | ID ELA 9-10 | Kim Buckley | 60 | \$2386.80 |
| | ID ELA 11-12 | Michelle Hartley | 60 | \$2386.80 |
| | Spec Ed Life Skills | Jill Thompson | 60 | \$2386.80 |
| Technology and Engineering | Sustainable Technologies | Cindy Celi | 30 | \$1193.40 |
| | Advanced Machine Woodworking | Max Grossman | 60 | \$2386.80 |
| | Introduction to Engineering | Catherine Gardner | 30 | \$1193.40 |
| | Graphic Communications 1 | Anthony Prasa | 60 | \$2386.80 |
| | Building Trades | Max Grossman | 30 | \$1193.40 |
| Visual and Performing Arts | Art Grade 7 | Kristy Lopez | 30 | \$1193.40 |
| | Art Grade 8 | Lisette Villalobos | 30 | \$1193.40 |
| | Art 3 | Heather Young | 60 | \$2386.80 |
| | Urban Art and Communication | Nicole Krulik | 30 | \$1193.40 |
| World Languages | Spanish 4 Honors | Maria Blanco | 10 | \$397.80 |
| | Spanish 4 Honors | Susan Leon-Guerrero | 10 | \$397.80 |
| | Chinese 7 / Chinese 8 | Chiaohan Lu | 60 | \$2386.80 |
| | Spanish 7 / Spanish 8 | Lenna Amorim | 30 | \$1193.40 |
| | Spanish 7 / Spanish 8 | Thany Salazar | 30 | \$1193.40 |
| | Italian 7 / Italian 8 | Anna Maria Grammatica | 60 | \$2386.80 |
| | Spanish AP Literature | Juan Romero | 60 | \$2386.80 |
| | Spanish 4 | Maria Blanco | 30 | \$1193.40 |
| | Spanish 4 | Susan Leon-Guerrero | 30 | \$1193.40 |

Transfers for the month of August 2019 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 | 11-000-223-390 | In-District Training | \$6,250 | 11-000-223-580 | Training School Business | \$6,250 |
| 2 | 11-000-230-100 | Salary-Supt. Office | \$3,000 | 11-000-230-890 | Supt. Office-Dues/Fees | \$3,000 |
| 3 | 11-000-240-600 | Office Supplies | \$1,000 | 11-000-240-800 | Dues-Directors | \$1,000 |
| 4 | 11-190-100-610 | Pupil Supplies-Technology | \$25,000 | 11-000-252-600 | Technology Supplies | \$25,000 |
| 5 | 11-000-252-100 | Salary-Technology | \$14,139 | 11-000-252-199 | Unused Vacation Payout | \$7,814 |
| | 11-000-240-103 | Salary-Principals/Asst. Principals | \$4,660 | 11-000-291-270 | Health Benefits | \$20,525 |
| | 11-000-240-105 | Salary-Secretary | \$9,540 | | | |
| 6 | 11-000-261-420 | Clean/Repair/Maint-District | \$23,000 | 11-000-260-299 | Unused Sick Payout | \$23,000 |
| 7 | 11-000-100-561 | Tuition-Oth. LEA Reg. Ed. | \$25,000 | 11-000-100-562 | Tuition-Oth. LEA Sp. Ed. | \$50,000 |
| | 11-000-100-566 | Tuition-Private Handi. In State | \$25,000 | | | |
| 8 | 11-000-251-610 | Bd. Secy. Printing Supplies | \$5,000 | 12-000-251-732 | Bus. Office Noninstr. Supplies | \$5,000 |
| 9 | 11-000-266-610 | Security Supplies | \$14,700 | 12-000-266-730 | Equipment Security | \$14,700 |
| 10 | 11-000-218-600 | Testing/Tech Supplies | \$9,200 | 11-000-218-104 | Salary-Guidance | \$9,200 |
| 11 | 11-000-211-100 | Salary-Attendance | \$41,975 | 11-000-219-105 | Salary-CST Secy | \$27,424 |
| | | | | 11-000-251-100 | Salary-Bd. Secy Office | \$14,551 |
| 12 | 11-422-100-101 | Salary-Summer Institute | \$1,600 | 11-422-200-100 | Salary-Summer School Sup. Svc. | \$1,600 |

Transfers for the month of August 2019 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 |
|----|----------------|----------------------------|-----------|----------------|------------------------------|-----------|
| 13 | 11-130-100-101 | Salary-MS Teachers | \$410,294 | 11-209-100-101 | Salary-BD Teacher | \$31,668 |
| | | | | 11-212-100-101 | Salary-MD Teacher | \$4,890 |
| | | | | 11-212-100-106 | Salary-MD Aides | \$10,280 |
| | | | | 11-213-100-101 | Salary-Resource Room Teacher | \$180,238 |
| | | | | 11-204-100-101 | Salary-LLD Teacher | \$115,569 |
| | | | | 11-230-100-101 | Salary-Basic Skills Teacher | \$67,649 |
| 14 | 11-215-100-106 | Salary-1/2 Day Prog. Aides | \$35,000 | 11-216-100-106 | Salary-Full Day Prog. Aides | \$35,000 |

9/25 11:18am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2019

ASSETS AND RESOURCES

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

| | | | |
|---------|---|-----------------|-----------------|
| 101 | Cash in bank | | \$2,761,812.96 |
| 116 | Capital reserve Account | | \$569.90 |
| 121 | Tax levy receivable | | 126,175,337.75 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$16,359,609.81 | |
| 153,154 | Other (net of est uncollectible of \$_____) | \$32,256.92 | \$16,391,866.73 |
| | 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 | (151,684,404.21) | |
| | | | \$2,282,834.79 |

Total assets and resources

147,634,000.13

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2019

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

| | | |
|-----|---------------------------|-----------------------|
| 421 | Accounts Payable | \$4,336,092.32 |
| | Other current liabilities | \$37,049.74 |
| | TOTAL LIABILITIES | \$4,373,142.06 |

FUND BALANCE

--- Appropriated ---

| | | |
|-----|--|---------------------------------|
| 753 | Reserve for Encumbrances - Current Year | 117,855,465.17 |
| 754 | Reserve for Encumbrance - Prior Year | \$222,708.70 |
| | Reserved fund balance: | |
| 760 | Reserved Fund Balance | \$568.92 |
| 601 | Appropriations | 156,638,183.84 |
| 602 | Less : Expenditures | \$16,210,696.13 |
| 603 | Encumbrances | 118,078,173.87 (134,288,870.00) |
| | | \$22,349,313.84 |
| | Total Appropriated | 140,428,056.63 |
| --- | Unappropriated --- | |
| 770 | Unreserved Fund Balance - | \$5,242,701.44 |
| 303 | Budgeted Fund Balance | (\$2,409,900.00) |
| | TOTAL FUND BALANCE | 143,260,858.07 |
| | TOTAL LIABILITIES AND FUND EQUITY | 147,634,000.13 |

West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2019

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|--|------------------------------|---------------------------------|-------------------------------|
| Appropriations | 156,638,183.84 | 134,288,870.00 | \$22,349,313.84 |
| Revenues | (153,967,239.00) | (151,684,404.21) | (\$2,282,834.79) |
| | <u>\$2,670,944.84</u> | <u>(\$17,395,534.21)</u> | <u>\$20,066,479.05</u> |
| Less: Adjust for prior year encumb. | <u>(\$261,054.84)</u> | <u>(\$261,054.84)</u> | |
| Budgeted Fund Balance | <u><u>\$2,409,890.00</u></u> | <u><u>(\$17,656,589.05)</u></u> | <u><u>\$20,066,479.05</u></u> |
| | | | |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$2,409,890.00 | (\$17,656,589.05) | \$20,066,479.05 |
| Fund 18 (Restricted ED JOBS) | \$0.00 | \$0.00 | \$0.00 |
| Fund 19 (Restricted FEMA Block Grants) | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Budgeted Fund Balance | <u><u>\$2,409,890.00</u></u> | <u><u>(\$17,656,589.05)</u></u> | <u><u>\$20,066,479.05</u></u> |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2019

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | 138,350,833.00 | 137,778,541.17 | | \$572,291.83 |
| 3XXX | From State Sources | \$15,399,992.00 | \$13,899,992.00 | | \$1,500,000.00 |
| 4XXX | From Federal Sources | \$216,414.00 | \$5,871.04 | | \$210,542.96 |
| TOTAL REVENUE/SOURCES OF FUNDS | | 153,967,239.00 | 151,684,404.21 | | \$2,282,834.79 |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | \$49,123,901.22 | \$1,589,392.82 | \$46,372,667.98 | \$1,161,840.42 |
| 11-2XX-100-XXX | Special Education - Instruction | \$14,535,069.79 | \$377,896.70 | \$13,874,523.70 | \$282,649.39 |
| 11-230-100-XXX | Basic Skills - Remedial Instruction | \$2,504,752.00 | \$186.63 | \$2,502,369.44 | \$2,195.93 |
| 11-240-100-XXX | Bilingual Education - Instruction | \$1,509,664.00 | \$9,560.71 | \$1,429,376.58 | \$70,726.71 |
| 11-401-100-XXX | School-Spon. Cocurr. Acti-Instr | \$709,860.00 | (\$3,604.98) | \$561,452.12 | \$152,012.86 |
| 11-402-100-XXX | School-Spons. Athletics - Instruction | \$1,568,732.40 | \$173,503.65 | \$1,243,516.54 | \$151,712.21 |
| 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 Ptoams | \$4,600.00 | \$4,598.16 | .00 | \$1.84 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | | |
| 11-000-100-XXX | Instruction | \$8,834,900.00 | \$1,373,385.51 | \$6,966,057.51 | \$495,456.98 |
| 11-000-211-XXX | Attendance and Social Work Services | \$209,601.00 | \$64,357.50 | \$134,427.23 | \$10,816.27 |
| 11-000-213-XXX | Health Services | \$1,462,039.00 | \$56,730.85 | \$1,382,701.23 | \$22,606.92 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | \$2,015,717.00 | \$146,663.11 | \$1,815,119.58 | \$53,934.31 |
| 11-000-217-XXX | Other Support Serv - Students Extra Srvc | \$786,248.00 | \$15,180.79 | \$724,316.46 | \$46,750.75 |
| 11-000-218-XXX | Guidance | \$3,503,073.00 | \$317,815.81 | \$3,125,232.58 | \$60,024.61 |
| 11-000-219-XXX | Child Study Teams | \$4,011,010.00 | \$172,838.71 | \$3,738,397.74 | \$99,773.55 |
| 11-000-221-XXX | Improv of Inst. - Instruc Staff | \$2,330,552.00 | \$39,742.44 | \$2,260,359.76 | \$30,449.80 |
| 11-000-222-XXX | Educational Media Serv/School Library | \$1,233,375.60 | \$16,172.64 | \$1,197,428.45 | \$19,774.51 |
| 11-000-223-XXX | Instructional Staff Training Services | \$344,134.00 | \$40,474.58 | \$79,576.50 | \$224,082.92 |
| 11-000-230-XXX | Supp. Serv.-General Administration | \$1,948,743.00 | \$602,995.02 | \$1,186,032.51 | \$159,715.47 |
| 11-000-240-XXX | Supp. Serv.-School Administration | \$5,945,023.86 | \$878,652.95 | \$4,953,103.97 | \$113,266.94 |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | \$3,352,296.00 | \$632,292.62 | \$2,490,266.44 | \$229,736.94 |
| 11-000-261-XXX | Require Maint. for School Facilities | \$2,153,709.00 | \$672,954.45 | \$521,522.91 | \$959,231.64 |
| 11-000-262-XXX | Custodial Services | \$9,011,661.13 | \$1,623,379.60 | \$6,281,708.21 | \$1,106,573.32 |
| 11-000-263-XXX | Care and Upkeep of Grounds | \$905,204.00 | \$251,104.14 | \$580,374.21 | \$73,725.65 |
| 11-000-266-XXX | Security | \$1,129,655.00 | \$92,288.62 | \$717,469.94 | \$319,896.44 |
| 11-000-270-XXX | Student Transportation Services | \$10,656,743.84 | \$418,269.79 | \$6,172,282.05 | \$4,066,192.00 |
| 11-XXX-XXX-2XX | Allocated and Unallocated Benefits | \$25,815,871.00 | \$6,264,176.73 | \$7,273,918.47 | \$12,277,775.80 |
| TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS | | 155,640,035.84 | \$15,859,400.19 | 117,584,202.11 | \$22,196,433.54 |

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 2 Month Period Ending 08/31/2019

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$128,435.00 | \$69,976.94 | \$25,843.76 | \$32,614.30 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$711,268.00 | \$250,105.00 | \$340,897.00 | \$120,266.00 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | \$839,703.00 | \$320,081.94 | \$366,740.76 | \$152,880.30 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| 10-000-100-56X Transfer of Funds to Charter Schools | \$158,445.00 | \$31,214.00 | \$127,231.00 | .00 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL GENERAL FUND EXPENDITURES | 156,638,183.84 | \$16,210,696.13 | 118,078,173.87 | \$22,349,313.84 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/2019

| | 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 | \$6,750.00 | \$20,250.00 |
| 1320 | Tuition from LEAs Within State | \$158,000.00 | \$5,665.52 | \$152,334.48 |
| 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 | \$65,000.00 | \$18,260.00 | \$46,740.00 |
| 1XXX | Miscellaneous | \$435,010.00 | \$101,702.65 | \$333,307.35 |
| | TOTAL | 138,350,833.00 | 137,778,541.17 | \$572,291.83 |
| --- STATE SOURCES --- | | | | |
| 3121 | Categorical Transportation Aid | \$3,033,009.00 | \$3,033,009.00 | .00 |
| 3131 | Extraordinary Aid | \$1,400,000.00 | .00 | \$1,400,000.00 |
| 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 | .00 | \$100,000.00 |
| | TOTAL | \$15,399,992.00 | \$13,899,992.00 | \$1,500,000.00 |
| --- FEDERAL SOURCES --- | | | | |
| 4200 | Medicaid Reimbursement | \$216,414.00 | \$5,871.04 | \$210,542.96 |
| | TOTAL | \$216,414.00 | \$5,871.04 | \$210,542.96 |
| --- OTHER FINANCING SOURCES --- | | | | |
| | TOTAL REVENUES/SOURCES OF FUNDS | 153,967,239.00 | 151,684,404.21 | \$2,282,834.79 |

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 2 Month Period Ending 08/31/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|----------------|-----------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$2,303,809.00 | .00 | \$2,303,809.00 | .00 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$16,758,063.00 | .00 | \$16,758,063.00 | .00 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$10,703,862.00 | .00 | \$10,645,886.00 | \$57,976.00 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$14,985,308.00 | \$14,644.39 | \$14,970,663.40 | \$0.21 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$126,582.00 | \$2,308.26 | \$124,273.74 | \$0.00 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$35,500.00 | .00 | \$35,500.00 | .00 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-106 Other Salaries for Instruction | \$774,883.00 | .00 | \$774,862.00 | \$21.00 |
| 11-190-100-320 Purchased Prof.-Ed. Services | \$38,916.00 | \$350.00 | \$7,832.00 | \$30,734.00 |
| 11-190-100-340 Purchased Technical Services | \$14,455.00 | .00 | \$3,300.00 | \$11,155.00 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$952,280.48 | \$627,809.56 | \$18,893.63 | \$305,577.29 |
| 11-190-100-610 General Supplies | \$1,893,230.74 | \$551,436.05 | \$724,616.21 | \$617,178.48 |
| 11-190-100-640 Textbooks | \$499,668.00 | \$388,455.56 | .00 | \$111,212.44 |
| 11-190-100-800 Other Objects | \$37,344.00 | \$4,389.00 | \$4,969.00 | \$27,986.00 |
| TOTAL | \$49,123,901.22 | \$1,589,392.82 | \$46,372,667.98 | \$1,161,840.42 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Cognitive - Mild: | | | | |
| 11-201-100-101 Salaries of Teachers | \$786,779.00 | \$9,596.16 | \$777,182.00 | \$0.84 |
| 11-201-100-106 Other Salaries for Instruction | \$603,663.00 | \$11,166.96 | \$565,376.00 | \$27,120.04 |
| 11-201-100-610 General Supplies | \$8,480.00 | \$257.52 | \$2,514.07 | \$5,708.41 |
| 11-201-100-800 Other Objects | \$140.00 | .00 | .00 | \$140.00 |
| TOTAL | \$1,399,062.00 | \$21,020.64 | \$1,345,072.07 | \$32,969.29 |
| Learning and/or Language Disabilities Mild or Moderate: | | | | |
| 11-204-100-101 Salaries of Teachers | \$2,437,515.00 | \$79,717.30 | \$2,293,795.00 | \$64,002.70 |
| 11-204-100-106 Other Salaries for Instruction | \$727,229.00 | \$79,816.79 | \$642,173.80 | \$5,238.41 |
| 11-204-100-610 General Supplies | \$10,652.00 | \$2,378.59 | \$4,619.96 | \$3,653.45 |
| TOTAL | \$3,175,396.00 | \$161,912.68 | \$2,940,588.76 | \$72,894.56 |
| Behavioral Disabilities: | | | | |
| 11-209-100-101 Salaries of Teachers | \$90,622.00 | \$0.00 | \$90,622.00 | \$0.00 |
| 11-209-100-106 Other Salaries for Instruction | \$67,372.00 | .00 | \$67,372.00 | .00 |
| 11-209-100-610 General supplies | \$9,627.00 | .00 | \$8,065.90 | \$1,561.10 |
| TOTAL | \$167,621.00 | \$0.00 | \$166,059.90 | \$1,561.10 |
| Multiple Disabilities: | | | | |
| 11-212-100-101 Salaries of Teachers | \$125,856.00 | \$18,992.40 | \$106,863.00 | \$0.60 |
| 11-212-100-106 Other Salaries for Instruction | \$347,335.00 | \$10,826.79 | \$336,508.00 | \$0.21 |
| 11-212-100-610 General supplies | \$6,200.00 | .00 | \$4,936.71 | \$1,263.29 |
| TOTAL | \$479,391.00 | \$29,819.19 | \$448,307.71 | \$1,264.10 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$4,735,531.00 | \$0.00 | \$4,646,990.00 | \$88,541.00 |

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|---------------|-----------------|----------------------|
| 11-213-100-106 Other Salaries for Instruction | \$1,270,566.00 | .00 | \$1,199,130.75 | \$71,435.25 |
| 11-213-100-610 General supplies | \$19,674.00 | \$5,040.41 | \$7,440.35 | \$7,193.24 |
| TOTAL | \$6,025,771.00 | \$5,040.41 | \$5,853,561.10 | \$167,169.49 |
| Autism: | | | | |
| 11-214-100-101 Salaries of Teachers | \$695,119.00 | \$33,335.86 | \$661,783.00 | \$0.14 |
| 11-214-100-106 Other Salaries for Instruction | \$929,680.00 | \$53,324.58 | \$876,355.00 | \$0.42 |
| 11-214-100-610 General Supplies | \$19,262.00 | \$3,317.17 | \$10,533.33 | \$5,411.50 |
| TOTAL | \$1,644,061.00 | \$89,977.61 | \$1,548,671.33 | \$5,412.06 |
| Preschool Disabilities - Part-Time: | | | | |
| 11-215-100-101 Salaries of Teachers | \$239,414.00 | \$0.00 | \$239,414.00 | \$0.00 |
| 11-215-100-106 Other Salaries for Instruction | \$230,132.00 | .00 | \$230,132.00 | .00 |
| TOTAL | \$469,546.00 | \$0.00 | \$469,546.00 | \$0.00 |
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | \$317,831.00 | \$22,391.04 | \$295,439.00 | \$0.96 |
| 11-216-100-106 Other Salaries for Instruction | \$526,894.00 | \$27,025.92 | \$499,868.00 | \$0.08 |
| 11-216-100-600 General Supplies | \$9,936.00 | \$5,443.21 | \$3,553.08 | \$939.71 |
| TOTAL | \$854,661.00 | \$54,860.17 | \$798,860.08 | \$940.75 |
| Home Instruction: | | | | |
| 11-219-100-101 Salaries of Teachers | \$196,812.00 | \$8,912.25 | \$187,899.75 | \$0.00 |
| 11-219-100-320 Purchased Prof.-Ed. Services | \$122,698.79 | \$6,353.75 | \$115,957.00 | \$388.04 |
| 11-219-100-610 General Supplies | \$50.00 | .00 | .00 | \$50.00 |
| TOTAL | \$319,560.79 | \$15,266.00 | \$303,856.75 | \$438.04 |
| TOTAL SPECIAL ED - INSTRUCTION | \$14,535,069.79 | \$377,896.70 | \$13,874,523.70 | \$282,649.39 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | \$2,498,016.00 | \$0.00 | \$2,498,016.00 | \$0.00 |
| 11-230-100-610 General Supplies | \$6,736.00 | \$186.63 | \$4,353.44 | \$2,195.93 |
| TOTAL | \$2,504,752.00 | \$186.63 | \$2,502,369.44 | \$2,195.93 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$1,392,802.00 | \$0.00 | \$1,392,802.00 | \$0.00 |
| 11-240-100-610 General Supplies | \$74,012.00 | \$2,206.91 | \$22,919.98 | \$48,885.11 |
| 11-240-100-640 Textbooks | \$42,850.00 | \$7,353.80 | \$13,654.60 | \$21,841.60 |
| TOTAL | \$1,509,664.00 | \$9,560.71 | \$1,429,376.58 | \$70,726.71 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$531,163.00 | .00 | \$531,163.00 | .00 |
| 11-401-100-500 Purchased Services (300-500 series) | \$64,350.00 | (\$16,088.24) | \$6,996.60 | \$73,441.64 |
| 11-401-100-600 Supplies and Materials | \$66,567.00 | \$11,858.26 | \$21,443.52 | \$33,265.22 |
| 11-401-100-800 Other Objects | \$47,780.00 | \$625.00 | \$1,849.00 | \$45,306.00 |
| TOTAL | \$709,860.00 | (\$3,604.98) | \$561,452.12 | \$152,012.86 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$1,095,579.00 | \$45,858.90 | \$1,049,652.24 | \$67.86 |

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|----------------|----------------------|
| 11-402-100-500 Purchased Services (300-500 series) | \$265,634.58 | \$89,794.92 | \$101,317.66 | \$74,522.00 |
| 11-402-100-600 Supplies and Materials | \$150,293.82 | \$30,764.83 | \$81,721.64 | \$37,807.35 |
| 11-402-100-800 Other Objects | \$57,225.00 | \$7,085.00 | \$10,825.00 | \$39,315.00 |
| TOTAL | \$1,568,732.40 | \$173,503.65 | \$1,243,516.54 | \$151,712.21 |
| --- 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 | \$112,793.00 | \$8,150.00 | \$84,267.00 | \$20,376.00 |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$937,248.00 | \$125,957.00 | \$811,257.80 | \$33.20 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | \$53,738.00 | .00 | .00 | \$53,738.00 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | \$31,864.00 | .00 | .00 | \$31,864.00 |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | \$261,582.00 | .00 | \$99,062.20 | \$162,519.80 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | \$7,215,416.00 | \$1,167,965.77 | \$5,971,470.51 | \$75,979.72 |
| 11-000-100-569 Tuition - Other | \$222,259.00 | \$71,312.74 | .00 | \$150,946.26 |
| TOTAL | \$8,834,900.00 | \$1,373,385.51 | \$6,966,057.51 | \$495,456.98 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | \$158,783.00 | \$24,755.77 | \$134,027.23 | .00 |
| 11-000-211-300 Purchased Prof. & Tech. Svc. | \$48,818.00 | \$39,542.28 | \$400.00 | \$8,875.72 |
| 11-000-211-600 Supplies and Materials | \$2,000.00 | \$59.45 | .00 | \$1,940.55 |
| TOTAL | \$209,601.00 | \$64,357.50 | \$134,427.23 | \$10,816.27 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$1,328,078.00 | \$14,394.24 | \$1,313,683.76 | .00 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$87,699.00 | \$27,848.80 | \$50,825.00 | \$9,025.20 |
| 11-000-213-500 Other Purchd. Serv.(400-500 series) | \$675.00 | .00 | .00 | \$675.00 |
| 11-000-213-600 Supplies and Materials | \$42,442.00 | \$13,580.81 | \$16,905.02 | \$11,956.17 |
| 11-000-213-800 Other Objects | \$3,145.00 | \$907.00 | \$1,287.45 | \$950.55 |
| TOTAL | \$1,462,039.00 | \$56,730.85 | \$1,382,701.23 | \$22,606.92 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$1,662,062.00 | \$45,743.69 | \$1,606,814.00 | \$9,504.31 |
| 11-000-216-320 Purchased Prof. Ed. Services | \$336,800.00 | \$97,471.60 | \$200,903.40 | \$38,425.00 |
| 11-000-216-580 Travel | \$5,000.00 | .00 | .00 | \$5,000.00 |
| 11-000-216-600 Supplies and Materials | \$11,855.00 | \$3,447.82 | \$7,402.18 | \$1,005.00 |
| TOTAL | \$2,015,717.00 | \$146,663.11 | \$1,815,119.58 | \$53,934.31 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | \$523,248.00 | .00 | \$476,497.25 | \$46,750.75 |

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|----------------|----------------------|
| 11-000-217-320 Purchased Prof. Ed. Services | \$263,000.00 | \$15,180.79 | \$247,819.21 | .00 |
| TOTAL | \$786,248.00 | \$15,180.79 | \$724,316.46 | \$46,750.75 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$2,821,112.00 | \$76,139.60 | \$2,742,091.40 | \$2,881.00 |
| 11-000-218-105 Sal Secr. & Clerical Asst. | \$433,448.00 | \$71,205.40 | \$362,242.60 | .00 |
| 11-000-218-390 Other Purch. Prof. & Tech Svc. | \$220,210.00 | \$164,980.79 | \$15,375.00 | \$39,854.21 |
| 11-000-218-600 Supplies and Materials | \$27,763.00 | \$5,490.02 | \$5,523.58 | \$16,749.40 |
| 11-000-218-800 Other Objects | \$540.00 | .00 | .00 | \$540.00 |
| TOTAL | \$3,503,073.00 | \$317,815.81 | \$3,125,232.58 | \$60,024.61 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$3,440,068.00 | \$71,598.60 | \$3,365,275.00 | \$3,194.40 |
| 11-000-219-105 Sal Secr. & Clerical Asst. | \$402,971.00 | \$66,747.04 | \$308,449.96 | \$27,774.00 |
| 11-000-219-320 Purchased Prof. - Ed. Services | \$77,110.00 | \$2,350.00 | \$45,600.00 | \$29,160.00 |
| 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) | \$21,500.00 | \$9.00 | \$0.00 | \$21,491.00 |
| 11-000-219-600 Supplies and Materials | \$42,861.00 | \$6,438.12 | \$19,072.78 | \$17,350.10 |
| 11-000-219-800 Other Objects | \$500.00 | .00 | .00 | \$500.00 |
| TOTAL | \$4,011,010.00 | \$172,838.71 | \$3,738,397.74 | \$99,773.55 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$1,864,907.00 | \$25,264.44 | \$1,815,255.56 | \$24,387.00 |
| 11-000-221-104 Salaries Other Prof. Staff | \$176,799.00 | \$546.00 | \$176,252.20 | \$0.80 |
| 11-000-221-105 Sal Secr. & Clerical Asst. | \$85,179.00 | \$13,932.00 | \$71,247.00 | .00 |
| 11-000-221-176 Sal. Facilitators, Math, Literacy Coaches | \$197,485.00 | .00 | \$197,485.00 | .00 |
| 11-000-221-500 Other Purchased Services (400-500 series) | \$1,300.00 | .00 | .00 | \$1,300.00 |
| 11-000-221-600 Supplies and Materials | \$3,600.00 | .00 | .00 | \$3,600.00 |
| 11-000-221-800 Other Objects | \$1,282.00 | .00 | \$120.00 | \$1,162.00 |
| TOTAL | \$2,330,552.00 | \$39,742.44 | \$2,260,359.76 | \$30,449.80 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$1,096,649.00 | .00 | \$1,096,649.00 | .00 |
| 11-000-222-300 Purchased Prof. & Tech Svc. | \$16,473.00 | .00 | \$11,467.50 | \$5,005.50 |
| 11-000-222-600 Supplies and Materials | \$119,898.60 | \$15,912.64 | \$89,311.95 | \$14,674.01 |
| 11-000-222-800 Other Objects | \$355.00 | \$260.00 | .00 | \$95.00 |
| TOTAL | \$1,233,375.60 | \$16,172.64 | \$1,197,428.45 | \$19,774.51 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-104 Salaries Other Prof. Staff | \$16,000.00 | .00 | \$16,000.00 | .00 |
| 11-000-223-390 Other Purch. Prof. & Tech Svc. | \$197,589.00 | \$30,698.33 | \$51,254.00 | \$115,636.67 |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$86,545.00 | \$834.34 | \$12,322.50 | \$73,388.16 |
| 11-000-223-600 Supplies and Materials | \$5,000.00 | \$4,641.91 | .00 | \$358.09 |
| 11-000-223-800 Other Objects | \$39,000.00 | \$4,300.00 | .00 | \$34,700.00 |
| TOTAL | \$344,134.00 | \$40,474.58 | \$79,576.50 | \$224,082.92 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$619,723.00 | \$96,612.91 | \$511,105.09 | \$12,005.00 |

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|----------------|----------------------|
| 11-000-230-331 Legal Services | \$410,000.00 | \$29,513.49 | \$330,762.66 | \$49,723.85 |
| 11-000-230-332 Audit Fees | \$73,550.00 | .00 | \$64,500.00 | \$9,050.00 |
| 11-000-230-334 Architectural/Engineering Services | \$21,800.00 | .00 | \$15,500.00 | \$6,300.00 |
| 11-000-230-339 Other Purchased Prof. Svc. | \$111,870.00 | \$16,750.02 | \$40,949.98 | \$54,170.00 |
| 11-000-230-530 Communications/Telephone | \$289,400.00 | \$81,639.61 | \$203,883.26 | \$3,877.13 |
| 11-000-230-585 BOE Other Purchased Prof. Svc. | \$5,750.00 | \$1,680.00 | \$1,363.00 | \$2,707.00 |
| 11-000-230-590 Other Purchased Services | \$356,337.00 | \$342,695.80 | \$9,598.24 | \$4,042.96 |
| 11-000-230-610 General Supplies | \$9,200.00 | \$2,426.94 | \$3,361.28 | \$3,411.78 |
| 11-000-230-630 BOE In-House Training/Meeting Supplies | \$11,750.00 | \$261.10 | .00 | \$11,488.90 |
| 11-000-230-890 Misc. Expenditures | \$10,863.00 | \$4,615.00 | \$5,009.00 | \$1,239.00 |
| 11-000-230-895 BOE Membership Dues and Fees | \$28,500.00 | \$26,800.15 | .00 | \$1,699.85 |
| TOTAL | \$1,948,743.00 | \$602,995.02 | \$1,186,032.51 | \$159,715.47 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$4,041,056.00 | \$646,390.42 | \$3,371,243.58 | \$23,422.00 |
| 11-000-240-105 Sal Secr. & Clerical Asst. | \$1,739,178.00 | \$179,233.15 | \$1,519,175.85 | \$40,769.00 |
| 11-000-240-199 Unused Vac Payment to Term/Ret Staff | \$31,557.00 | \$31,552.01 | .00 | \$4.99 |
| 11-000-240-500 Other Purchased Services | \$31,017.00 | .00 | \$18,516.46 | \$12,500.54 |
| 11-000-240-600 Supplies and Materials | \$97,475.86 | \$20,343.37 | \$41,093.08 | \$36,039.41 |
| 11-000-240-800 Other Objects | \$4,740.00 | \$1,134.00 | \$3,075.00 | \$531.00 |
| TOTAL | \$5,945,023.86 | \$878,652.95 | \$4,953,103.97 | \$113,266.94 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$1,486,741.00 | \$225,573.66 | \$1,224,904.34 | \$36,263.00 |
| 11-000-251-330 Purchased Prof. Services | \$54,898.00 | \$17,649.00 | \$30,931.00 | \$6,318.00 |
| 11-000-251-340 Purchased Technical Services | \$91,200.00 | \$50,846.45 | \$31,622.69 | \$8,730.86 |
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$84,837.00 | \$14,689.68 | \$20,338.20 | \$49,809.12 |
| 11-000-251-600 Supplies and Materials | \$21,940.00 | \$8,637.51 | \$2,394.35 | \$10,908.14 |
| 11-000-251-89X Other Objects | \$6,100.00 | \$5,403.59 | \$230.00 | \$466.41 |
| TOTAL | \$1,745,716.00 | \$322,799.89 | \$1,310,420.58 | \$112,495.53 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$1,326,607.00 | \$210,555.56 | \$1,099,251.44 | \$16,800.00 |
| 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 | \$151,348.00 | \$71,100.12 | .00 | \$80,247.88 |
| 11-000-252-500 Other Pur Serv. (400-500 series) | \$10,390.00 | .00 | .00 | \$10,390.00 |
| 11-000-252-600 Supplies and Materials | \$101,336.00 | \$12,854.04 | \$80,594.42 | \$7,887.54 |
| 11-000-252-800 Other Objects | \$2,760.00 | \$845.00 | .00 | \$1,915.00 |
| TOTAL | \$1,606,580.00 | \$309,492.73 | \$1,179,845.86 | \$117,241.41 |
| TOTAL Cent. Svcs. & Admin IT | \$3,352,296.00 | \$632,292.62 | \$2,490,266.44 | \$229,736.94 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-420 Cleaning, Repair & Maint. Svc | \$1,604,504.00 | \$554,017.17 | \$438,771.02 | \$611,715.81 |
| 11-000-261-421 Lead Testing of Drinking Water | \$1,000.00 | .00 | .00 | \$1,000.00 |
| 11-000-261-610 General Supplies | \$525,705.00 | \$112,224.28 | \$82,643.89 | \$330,836.83 |
| 11-000-261-800 Other Objects | \$22,500.00 | \$6,713.00 | \$108.00 | \$15,679.00 |

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|----------------|----------------|----------------------|
| TOTAL | \$2,153,709.00 | \$672,954.45 | \$521,522.91 | \$959,231.64 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$4,406,197.00 | \$682,520.94 | \$3,723,463.24 | \$212.82 |
| 11-000-262-107 Salaries of Non-Instructional Aids | \$637,128.00 | \$10,947.28 | \$625,144.04 | \$1,036.68 |
| 11-000-262-199 Unused Vac Payment to Term/Ret Staff | \$10,317.00 | \$1,084.18 | \$1,127.00 | \$8,105.82 |
| 11-000-262-300 Purchased Prof. & Tech. Svc. | \$18,955.00 | \$4,745.50 | \$13,903.50 | \$306.00 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$215,800.00 | \$23,144.36 | \$122,885.88 | \$69,769.76 |
| 11-000-262-441 Rental of Land & Bldgs Other Than Lease | \$457,876.00 | \$93,870.12 | \$210,708.38 | \$153,297.50 |
| 11-000-262-444 Lease Purch Paymts - Energy Saving | \$757,306.00 | .00 | .00 | \$757,306.00 |
| 11-000-262-490 Other Purchased Property Svc. | \$144,510.00 | \$17,358.52 | \$126,599.48 | \$552.00 |
| 11-000-262-520 Insurance | \$371,609.00 | \$273,919.01 | \$49,400.00 | \$48,289.99 |
| 11-000-262-580 Travel | \$3,000.00 | \$6.50 | .00 | \$2,993.50 |
| 11-000-262-610 General Supplies | \$334,213.13 | \$292,441.87 | \$14,424.64 | \$27,346.62 |
| 11-000-262-621 Energy (Natural Gas) | \$393,500.00 | \$6,045.04 | \$387,454.96 | .00 |
| 11-000-262-622 Energy (Electricity) | \$1,225,300.00 | \$216,058.78 | \$1,006,597.09 | \$2,644.13 |
| 11-000-262-626 Energy (Gasoline) | \$34,000.00 | \$77.50 | .00 | \$33,922.50 |
| 11-000-262-8XX Other Objects | \$1,950.00 | \$1,160.00 | \$0.00 | \$790.00 |
| TOTAL | \$9,011,661.13 | \$1,623,379.60 | \$6,281,708.21 | \$1,106,573.32 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | \$534,704.00 | \$76,460.07 | \$458,243.93 | .00 |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | \$279,500.00 | \$156,823.71 | \$96,244.23 | \$26,432.06 |
| 11-000-263-610 General Supplies | \$91,000.00 | \$17,820.36 | \$25,886.05 | \$47,293.59 |
| TOTAL | \$905,204.00 | \$251,104.14 | \$580,374.21 | \$73,725.65 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$717,025.00 | \$59,153.97 | \$657,871.03 | .00 |
| 11-000-266-300 Purchased Prof. & Tech. Svc. | \$11,850.00 | \$11,850.00 | .00 | .00 |
| 11-000-266-420 Cleaning, Repair, & Maintenance Serv. | \$236,441.00 | .00 | \$4,347.10 | \$232,093.90 |
| 11-000-266-610 General Supplies | \$164,339.00 | \$21,284.65 | \$55,251.81 | \$87,802.54 |
| TOTAL | \$1,129,655.00 | \$92,288.62 | \$717,469.94 | \$319,896.44 |
| TOTAL Oper & Maint of Plant Services | \$13,200,229.13 | \$2,639,726.81 | \$8,101,075.27 | \$2,459,427.05 |
| --- Student transportation services --- | | | | |
| 11-000-270-107 Salaries of Non-Instructional Aids | \$433,517.00 | \$52,548.91 | \$380,730.00 | \$238.09 |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg | \$634,863.00 | \$56,798.62 | \$578,064.38 | .00 |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed | \$608,699.00 | \$30,686.42 | \$576,875.00 | \$1,137.58 |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | \$70,000.00 | .00 | \$70,000.00 | .00 |
| 11-000-270-350 Management Fee - ESC Transp. Prog. | \$98,214.00 | .00 | .00 | \$98,214.00 |
| 11-000-270-390 Other Purch. Prof. & Tech Svc. | \$28,667.00 | \$25.00 | \$21,699.95 | \$6,942.05 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | \$164,069.00 | \$3,880.06 | \$103,725.46 | \$56,463.48 |
| 11-000-270-443 Lease Purch Payments - School Buses | \$180,981.00 | \$112,656.49 | \$65,821.14 | \$2,503.37 |
| 11-000-270-511 Contract Svc (btw Home & Sch.)-vendors | \$4,058,285.00 | \$50,718.20 | \$3,942,624.10 | \$64,942.70 |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | \$503,987.00 | \$2,795.00 | \$8,325.00 | \$492,867.00 |
| 11-000-270-514 Contract Svc (Sp Ed.)-vendors | \$22,365.00 | \$3,830.00 | \$9,850.00 | \$8,685.00 |
| 11-000-270-515 Contract Svc (Sp Ed.)-joint agreements | \$3,303.49 | .00 | \$3,303.49 | .00 |

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|-----------------|-----------------|----------------------|
| 11-000-270-517 Contract Svc (reg std) - ESCs | \$415,065.00 | .00 | .00 | \$415,065.00 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | \$2,591,749.00 | .00 | \$114,507.46 | \$2,477,241.54 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | \$546,000.00 | \$18,466.20 | \$281,533.80 | \$246,000.00 |
| 11-000-270-580 Travel | \$763.00 | .00 | \$518.00 | \$245.00 |
| 11-000-270-593 Misc. Purchased Svc.- Transp. | \$82,338.00 | \$82,304.00 | .00 | \$34.00 |
| 11-000-270-610 General Supplies | \$6,630.00 | \$1,320.00 | \$1,374.26 | \$3,935.74 |
| 11-000-270-615 Transportation Supplies | \$198,348.35 | \$65.89 | \$8,344.01 | \$189,938.45 |
| 11-000-270-800 Misc. Expenditures | \$8,900.00 | \$2,175.00 | \$4,986.00 | \$1,739.00 |
| TOTAL | \$10,656,743.84 | \$418,269.79 | \$6,172,282.05 | \$4,066,192.00 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-210 Group Insurance | \$1,400.00 | .00 | .00 | \$1,400.00 |
| 11-XXX-XXX-220 Social Security Contributions | \$2,050,000.00 | \$201,258.82 | \$1,848,741.18 | .00 |
| 11-XXX-XXX-241 Other Retirement Contrib. - PERS | \$2,162,000.00 | .00 | .00 | \$2,162,000.00 |
| 11-XXX-XXX-248 Other Retirement - Deferred PERS | \$75,000.00 | .00 | .00 | \$75,000.00 |
| 11-XXX-XXX-249 Other Retirement Contrib. - Regular | \$102,000.00 | \$1,390.27 | \$80,609.73 | \$20,000.00 |
| 11-XXX-XXX-250 Unemployment Compensation | \$100,000.00 | .00 | .00 | \$100,000.00 |
| 11-XXX-XXX-260 Workman's Compensation | \$362,013.00 | \$72,117.99 | \$32,097.01 | \$257,798.00 |
| 11-XXX-XXX-270 Health Benefits | \$19,668,225.00 | \$5,797,121.81 | \$5,102,734.93 | \$8,768,368.26 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$275,000.00 | \$45,404.37 | \$204,595.63 | \$25,000.00 |
| 11-XXX-XXX-290 Other Employee Benefits | \$850,115.00 | \$421.47 | \$139.99 | \$849,553.54 |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff | \$170,118.00 | \$146,462.00 | \$5,000.00 | \$18,656.00 |
| TOTAL | \$25,815,871.00 | \$6,264,176.73 | \$7,273,918.47 | \$12,277,775.80 |
| Total Undistributed Expenditures | \$85,649,556.43 | \$13,679,475.86 | \$51,600,295.75 | \$20,369,784.82 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | 155,640,035.84 | \$15,859,400.19 | 117,584,202.11 | \$22,196,433.54 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | 155,640,035.84 | \$15,859,400.19 | 117,584,202.11 | \$22,196,433.54 |

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance | |
|--|---------------------------------------|--------------|--------------|----------------------|--------------|
| *** CAPITAL OUTLAY *** | | | | | |
| --- EQUIPMENT --- | | | | | |
| Regular programs-instruction | | | | | |
| 12-130-100-730 | Grades 6-8 | \$4,039.00 | .00 | \$4,039.00 | .00 |
| 12-140-100-730 | Grades 9-12 | \$7,961.00 | \$3,173.50 | \$3,489.00 | \$1,298.50 |
| Special education - instruction | | | | | |
| 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 | .00 | .00 | \$13,600.00 |
| 12-000-251-730 | Central Services | \$5,000.00 | \$4,990.00 | .00 | \$10.00 |
| 12-000-252-730 | Admin. Info. Tech. | \$65,535.00 | \$45,027.93 | \$3,640.68 | \$16,866.39 |
| 12-000-266-730 | Undist. Exp.-Security | \$14,700.00 | .00 | \$14,675.08 | \$24.92 |
| Undist. Exp. - Non-instructional Services | | | | | |
| TOTAL | | \$128,435.00 | \$69,976.94 | \$25,843.76 | \$32,614.30 |
| --- Facilities acquisition and construction services --- | | | | | |
| 12-000-400-334 | Architectural/Engineering Services | \$159,900.00 | \$139,410.00 | \$20,490.00 | .00 |
| 12-000-400-450 | Construction Services | \$436,377.00 | \$110,695.00 | \$320,407.00 | \$5,275.00 |
| 12-000-400-896 | Assmt for Debt Service on SDA Funding | \$114,991.00 | .00 | .00 | \$114,991.00 |
| Sub Total | | \$711,268.00 | \$250,105.00 | \$340,897.00 | \$120,266.00 |
| TOTAL | | \$711,268.00 | \$250,105.00 | \$340,897.00 | \$120,266.00 |
| TOTAL CAPITAL OUTLAY EXPENDITURES | | \$839,703.00 | \$320,081.94 | \$366,740.76 | \$152,880.30 |

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2019

| | 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 | \$31,214.00 | \$127,231.00 | .00 |
| TOTAL GENERAL FUND EXPENDITURES | 156,638,183.84 | \$16,210,696.13 | 118,078,173.87 | \$22,349,313.84 |



9/25 11:18am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|---------|--|--------------|--------------|
| 101 | Cash in bank | | \$72,368.20 |
| | Accounts receivable: | | |
| 142 | Intergovernmental - Federal | \$321,978.72 | |
| 153,154 | Other (net of estimated uncollectible of \$____) | \$21,552.00 | |
| | | ----- | \$343,530.72 |

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

| | | | |
|-----|----------------------------|----------------|----------------------------------|
| 301 | Estimated Revenues | \$3,631,062.31 | |
| 302 | Less Revenues | (\$170,586.00) | |
| | | ----- | \$3,460,476.31 |
| | Total assets and resources | | ----- \$3,876,375.23 ----- |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/19

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

| | | |
|-------------------|--|--------------|
| 411 | Intergovernmental accounts payable - State | \$194,918.15 |
| 421 | Accounts Payable | \$316,627.94 |
| 481 | Deferred revenues | \$45,294.64 |
| TOTAL LIABILITIES | | \$556,840.73 |

FUND BALANCE

--- Appropriated ---

| | | |
|-----------------------------------|---|---------------------------------|
| 753 | Reserve for encumbrances - Current Year | \$2,139,934.83 |
| 601 | Appropriations | \$3,631,062.31 |
| 602 | Less: Expenditures | \$311,527.81 |
| 603 | Encumbrances | \$2,139,934.83 (\$2,451,462.64) |
| | | \$1,179,599.67 |
| TOTAL FUND BALANCE | | \$3,319,534.50 |
| TOTAL LIABILITIES AND FUND EQUITY | | \$3,876,375.23 |

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 2 Month Period Ending 08/31/19

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|-----------------------------------|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | \$12,609.31 | \$1,500.00 | | \$11,109.31 |
| 3XXX | From State Sources | \$713,475.00 | \$169,086.00 | | \$544,389.00 |
| 4XXX | From Federal Sources | \$2,904,978.00 | .00 | | \$2,904,978.00 |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$3,631,062.31 | \$170,586.00 | | \$3,460,476.31 |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| LOCAL PROJECTS: | | \$12,609.31 | \$0.00 | \$385.00 | \$12,224.31 |
| STATE PROJECTS: | | | | | |
| | Nonpublic textbooks | \$75,428.00 | \$9,224.63 | \$63,699.36 | \$2,504.01 |
| | Nonpublic auxiliary services | \$12,969.00 | .00 | .00 | \$12,969.00 |
| | Nonpublic handicapped services | \$219,117.00 | .00 | .00 | \$219,117.00 |
| | Nonpublic nursing services | \$139,195.00 | .00 | .00 | \$139,195.00 |
| | Nonpublic Technology Aid | \$51,516.00 | .00 | .00 | \$51,516.00 |
| | Nonpublic School Programs | \$215,250.00 | .00 | \$114,009.12 | \$101,240.88 |
| TOTAL STATE PROJECTS | | \$713,475.00 | \$9,224.63 | \$177,708.48 | \$526,541.89 |
| FEDERAL PROJECTS: | | | | | |
| | NCLB Title I - Part A/D | \$844,473.00 | \$6,009.74 | \$680,782.56 | \$157,680.70 |
| | I.D.E.A. Part B (Handicapped) | \$1,736,138.00 | \$249,161.90 | \$1,193,435.04 | \$293,541.06 |
| | NCLB Title II - Part A/D | \$168,556.00 | \$8,853.00 | \$68,255.00 | \$91,448.00 |
| | NCLB Title III - English Language Enhancement | \$46,630.00 | \$26,676.00 | \$4,352.52 | \$15,601.48 |
| | NCLB Title IV | \$50,908.00 | \$675.98 | \$200.00 | \$50,032.02 |
| | Vocational Education | \$58,273.00 | \$10,926.56 | \$14,816.23 | \$32,530.21 |
| TOTAL FEDERAL PROJECTS | | \$2,904,978.00 | \$302,303.18 | \$1,961,841.35 | \$640,833.47 |
| *** TOTAL EXPENDITURES *** | | \$3,631,062.31 | \$311,527.81 | \$2,139,934.83 | \$1,179,599.67 |

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 2 Month Period Ending 08/31/19

| | ESTIMATED | ACTUAL | UNREALIZED |
|---------------------------------------|-----------------------|---------------------|-----------------------|
| --- LOCAL SOURCES --- | | | |
| 1XXX Other Revenue from Local Sources | \$12,609.31 | \$1,500.00 | \$11,109.31 |
| Total Revenues from Local Sources | <u>\$12,609.31</u> | <u>\$1,500.00</u> | <u>\$11,109.31</u> |
| --- STATE SOURCES --- | | | |
| 32XX Other Restricted Entitlements | \$713,475.00 | \$169,086.00 | \$544,389.00 |
| Total Revenue from State Sources | <u>\$713,475.00</u> | <u>\$169,086.00</u> | <u>\$544,389.00</u> |
| --- FEDERAL SOURCES --- | | | |
| 4411-16 Title I | \$844,473.00 | .00 | \$844,473.00 |
| 4451-55 Title II | \$168,556.00 | .00 | \$168,556.00 |
| 4491-94 Title III | \$46,630.00 | .00 | \$46,630.00 |
| 4471-74 Title IV | \$50,908.00 | .00 | \$50,908.00 |
| 4420-29 I.D.E.A. Part B (Handicapped) | \$1,736,138.00 | .00 | \$1,736,138.00 |
| 4430-39 Vocational Education | \$58,273.00 | .00 | \$58,273.00 |
| Total Revenues from Federal Sources | <u>\$2,904,978.00</u> | <u>\$0.00</u> | <u>\$2,904,978.00</u> |
| TOTAL REVENUES/SOURCES OF FUNDS | <u>\$3,631,062.31</u> | <u>\$170,586.00</u> | <u>\$3,460,476.31</u> |

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 2 Month Period Ending 08/31/19

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|----------------|----------------------|
| State Projects: | | | | |
| PRESCHOOL EDUCATION AID | | | | |
| Other State Projects: | | | | |
| PRESCHOOL EXPANSION GRANT | | | | |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$3,631,062.31 | \$311,527.81 | \$2,139,934.83 | \$1,179,599.67 |
| TOTAL EXPENDITURE | \$3,631,062.31 | \$311,527.81 | \$2,139,934.83 | \$1,179,599.67 |



9/25 11:18am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

=====

ASSETS AND RESOURCES

=====

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

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

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

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 2 Month Period Ending 08/31/19

*** REVENUES/SOURCES OF FUNDS ***

| BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|-----------------------|-------------------|--------------------------|-----------------------|
| _____ | _____ | _____ | _____ |
| ===== | ===== | ===== | ===== |

*** EXPENDITURES ***

| APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|----------------|--------------|--------------|----------------------|
| _____ | _____ | _____ | _____ |
| ===== | ===== | ===== | ===== |



9/25 11:18am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/19

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

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

| | | | |
|-----|---------------------------|--------------|----------------|
| 101 | Cash in bank | | \$123,212.38 |
| 121 | Tax levy receivable | | \$5,291,235.58 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$291,856.00 | |
| | | | \$291,856.00 |

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

| | | | |
|-----|----------------------------|------------------|----------------|
| 301 | Estimated Revenues | | \$6,083,400.00 |
| 302 | Less Revenues | (\$6,083,400.00) | |
| | | | \$5,706,303.96 |
| | Total assets and resources | | \$5,706,303.96 |

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

| | | | | |
|-----|---|----------------|------------------|----------------|
| 753 | Reserve for encumbrances - Current Year | | | \$5,706,300.02 |
| | Reserved fund balance: | | | |
| 601 | Appropriations | | \$6,083,402.00 | |
| 602 | Less : Expenditures | \$377,100.00 | | |
| 603 | Encumbrances | \$5,706,300.02 | (\$6,083,400.02) | |
| | | | | \$1.98 |
| | Total Appropriated | | | \$5,706,302.00 |

--- Unappropriated ---

| | | | | |
|-----|-----------------------------------|--|--|----------------|
| 770 | Fund Balance | | | \$3.96 |
| 303 | Budgeted Fund Balance | | | (\$2.00) |
| | TOTAL FUND BALANCE | | | \$5,706,303.96 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | \$5,706,303.96 |

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 | |
| 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 2 Month Period Ending 08/31/19

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/19

| *** 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 |

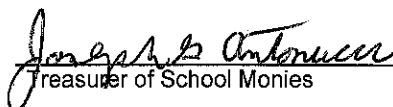
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING AUGUST 31, 2019

| | Beginning Cash Balance | Cash Receipts | Cash Disbursements | Ending Cash Balance |
|----------------------------------|------------------------------|---------------------|-----------------------|---------------------------|
| GOVERNMENTAL FUNDS | | | | |
| General Fund - Fund 10 | 10,828,670.42 | 104,608.62 | 8,248,440.58 | 2,684,838.46 |
| Capital Reserve -Fund 10 | 569.43 | 0.47 | | 569.90 |
| Workers Comp Claims Fund-Fund 10 | 108,678.16 | | 31,703.66 | 76,974.50 |
| Special Revenue Fund - Fund 20 | 324,490.71 | 42,341.20 | 294,463.71 | 72,368.20 |
| Capital Projects Fund - Fund 30 | 0.00 | | | 0.00 |
| Debt Service Fund - Fund 40 | 123,212.38 | | | 123,212.38 |
| Total Governmental Funds | 11,385,621.10 | 146,950.29 | 8,574,607.95 | 2,957,963.44 |
| ENTERPRISE FUNDS | | | | |
| Food Service Fund - Fund 60 | 757,896.42 | 4,027.38 | 348.21 | 761,575.59 |
| Enrichment Fund - Fund 61 | 160,807.90 | 384.00 | 84,940.64 | 76,251.26 |
| Total Enterprise Funds | 918,704.32 | 4,411.38 | 85,288.85 | 837,826.85 |
| AGENCY FUNDS | | | | |
| Payroll | 15,585.77 | 3,213,700.22 | 3,221,625.57 | 7,660.42 |
| Payroll Agency | 2,622,005.04 | 698,281.15 | 2,813,879.87 | 506,406.32 |
| Flex Account | 121.31 | 7,616.19 | 7,616.19 | 121.31 |
| Total Agency Funds | 2,637,712.12 | 3,919,597.56 | 6,043,121.63 | 514,188.05 |
| TRUSTS | | | | |
| Unemployment Trust | 317,171.50 | 294.70 | | 317,466.20 |
| Total Trusts | 317,171.50 | 7,616.19 | 7,616.19 | 317,466.20 |
| TOTAL ALL FUNDS | 15,259,209.04 | 4,078,575.42 | 14,710,634.62 | 4,627,444.54 |


Treasurer of School Monies

10-3-19
Date