

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting October 28, 2019
7:00 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 28, 2019 at 7:00 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:
- "(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: #4003.
- ☐ "(9) Any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act of omission for which the responding party bears responsibility." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is:

WHEREAS, the length of the Executive Session is estimated to be sixty (60) minutes after which the public meeting of the Board shall (select one) ☐ reconvene and immediately adjourn or ☒ reconvene and

proceed with business where formal action will be taken.

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

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

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

V. PLEDGE OF ALLEGIANCE

VI. CONSIDERATION OF THE CLOSED AND PUBLIC MEETING MINUTES OF October 7, 2019
(Att. #1)

VII. STUDENT LIAISON REPORT

VIII. SUPERINTENDENT/ BOARD REPORTS

- A. District Assessment Report
- B. HIB Report

IX. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS

X. REPORTS, DISCUSSIONS, AND RECOMMENDATIONS

A. PERSONNEL

1. Resignations / Retirements

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

Name	Location	Position	Reason	Effective Date
Sharon Fumia	.5 Liberty / .5 Roosevelt	ESL	Retirement 19.5 years	1/1/20

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

Name	Location	Position	Reason	Effective Date
Derrick Canada OOD	WOHS	Basketball: Boys' Assistant Coach:	Resignation	10/7/19
Luann Grasso	Redwood	Lunch Aide	Resignation	12/20/19
Ruysdael Georges	WOHS	Paraprofessional	Retirement 14.5 years	1/1/20

2. Rescissions

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

Name	Location	Position	Effective Date
Candice Brennan	Liberty	Basketball: Girls' Coach	10/15/19
William Dowd	Liberty	Basketball: Boys' Coach	10/15/19

3. Appointments

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

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Alyssa Lore	WOHS	Resource Room Mathematics	Davis	BA	6	\$58,934 prorated	12/2/19** - 6/30/20
Darlene Berg CO	Redwood	Acting Assistant Principal / Mathematics K-5 Supervisor	Jackson	MA	N/A	\$1,500 per month for additional responsibilities	10/30/19 - 11/27/19
Dora Wong-Macias	WOHS	Family & Consumer Science Long Term Substitute	Graham	MA	N/A	\$308 per diem	11/6/19 - 1/15/20
Caryne Charles	Roosevelt	French Leave Replacement	Jasmin	BA+30	N/A	\$60,632 prorated	10/29/19 - 4/16/20
Maria Stanziale	Gregory	Grade 3 Extended Assignment Substitute	Lilburn	MA	N/A	\$200 per diem	11/4/19 - 12/13/19
Danielle Heller	Washington	Resource Room Leave Replacement	Lloyd	MA	N/A	\$61,594 prorated	11/13/19 - 2/24/20
Rachel Horowitz	Redwood	Resource Room Leave Replacement	Lauricella	BA	N/A	\$57,681 prorated	11/25/19 - 6/30/20
Nadia Rattley	Liberty	Resource Room Mathematics Leave Replacement	Bley	MA	N/A	\$61,594 prorated	12/16/19 - 5/15/20
Anne Shaffer	Liberty	Special Education/ Social Studies Long Term Substitute	Rud	BA	N/A	\$288 per diem	11/4/19 - end of assignment
Leana Sudit	.5 Liberty / .5 Roosevelt	Student Assistance Counselor Leave Replacement	Brotzman	MA	N/A	\$61,594 prorated	11/11/19 - 2/21/20

**or upon release by current employer

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

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Modesta Colon	Transportation	Bus Monitor Part-time Substitute	New	N/A	N/A	\$20.72 per hour*	10/29/19 - 6/22/20
Carmen Martinez	Transportation	Bus Monitor Part-time Substitute	New	N/A	N/A	\$20.72 per hour*	10/29/19 - 6/22/20
Yolanda Ward	WOHS	Greeter	Daniels	N/A	N/A	\$19.56 per hour	10/29/19 - 6/30/20
Juanita Adams	Redwood	Lunch Aide	New	N/A	N/A	\$18.96 per hour not to exceed 2.5	10/29/19 - 6/19/20

						hours per day	
Francois Douge	WOHS	Paraprofessional	Georges	BA	3	\$30,655 prorated	10/29/19 - 6/30/20
Kenya Dubar	Redwood	Paraprofessional	New	BA	12	\$35,554 prorated	10/15/19 - 6/30/20 amended
Eric Garbrah	Kelly	Paraprofessional	New	Non Degree	13	\$35,647 prorated	10/29/19 - 6/30/20

*pending contract negotiations

- c. Superintendent recommends approval to the Board of Education for the following negotiated Elementary School co-curricular staff assignments for the 2019-2020 school year at the approved contractual rates. (Att. #2)
- d. Superintendent recommends approval to the Board of Education for the following negotiated co-curricular staff assignments for the 2019-2020 school year at the approved contractual rates:

Name	Location	Position	Stipend	Effective Dates
Eric Mains	Edison	Board Game Club	\$732 ½ regular rate for pilot year	2019-2020
Daniel Krayton	Liberty	Basketball: Boys' Coach	\$5,048 amended	2019-2020
Monica Chen	Edison	Chinese Club Co-Advisor	\$366 ½ regular rate for pilot year	2019-2020
Jun Lewin	Edison	Chinese Club Co-Advisor	\$366 ½ regular rate for pilot year	2019-2020
William Dowd	Liberty	Basketball: Girls' Coach	\$5,048	2019-2020
Pamela Romanchuk	Edison	National Geographic / GeoChallenge Competition Club Co-Advisor	\$366 ½ regular rate for pilot year	2019-2020
Stephanie Rosario	Edison	National Geographic / GeoChallenge Competition Club Co-Advisor	\$366 ½ regular rate for pilot year	2019-2020

- e. Superintendent recommends approval to the Board of Education of the following Grant funded salaries for the 2019-2020 school year:

Name	Location	Grant	Base Salary	Portion Funded by Grant
Carlo Felici	Liberty	IACE	\$58,504	\$3,100
Annamaria Grammatica	Roosevelt	IACE	\$58,105	\$3,100
Rosanna Zamloot	WOHS	IACE	\$78,323	\$3,100

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

Name	Location	Position	Guide	Salary/Rate of Pay	Effective Dates
Caryne Charles	Roosevelt	French	BA+30	\$54.62 per diem	10/29/19 - 4/16/20

- g. Superintendent recommends approval to the Board of Education for the following certificated staff additional assignment(s):

Name	Location	Position	Stipend	Effective Dates
Maria Frangos	WOHS	Chaperone Virtual Enterprise Class Students to UNICO event	\$122.40	11/20/19
Maria Frangos	WOHS	College and Career Night	\$75 Funded by Perkins Grant	10/23/19

- h. Superintendent recommends approval to the Board of Education for the following paraprofessional staff to assist students with co-curricular and after school activities as per student IEPs:

Name	Location	Position	Stipend	Effective Dates
Jamae Sippio	WOHS	Paraprofessional to assist student with after school activities	\$23.46 per hour not to exceed 126 hours	11/11/19 - 1/31/20
Colleen Flynn	WOHS	Paraprofessional to assist student with after school activities Substitute	\$23.46 per hour not to exceed 84 hours	11/11/19 - 1/31/20
Alyssa Kuglin	WOHS	Paraprofessional to assist student with after school activities Substitute	\$23.46 per hour not to exceed 210 hours	11/11/19 - 1/31/20
Derek Smith	Roosevelt	Paraprofessional to assist student with after school activities	\$23.46 per hour not to exceed 56 hours	10/28/19 - 6/10/20
Michele Blum	Roosevelt	Paraprofessional to assist student with after school activities Substitute	\$23.46 per hour not to exceed 56 hours as assigned	10/28/19 - 6/10/20
Maria DeMartinis	Roosevelt	Paraprofessional to assist student with after school activities Substitute	\$23.46 per hour not to exceed 56 hours as assigned	10/28/19 - 6/10/20
Jennifer Ferlauto-Wasky	Roosevelt	Paraprofessional to assist student with after school activities Substitute	\$23.46 per hour not to exceed 56 hours as assigned	10/28/19 - 6/10/20

- i. Superintendent recommends approval to the Board of Education for the following to serve as Edison Middle School COPE EMPOWER Club volunteer(s). COPE promotes social change by helping girls and boys develop healthy relationships with peers and adults.

Name	Location	Position	Stipend	Effective Dates
Gabrielle Marino OOD	Edison	COPE Volunteer	N/A	10/29/19 - 6/30/20
Jordanne Nelson OOD	Edison	COPE Volunteer	N/A	10/29/19 - 6/30/20

- j. 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	Stipend / Rate of Pay	Effective Dates
Veronica Traversari	Hazel	Academic Literacy Learning for Second Language Parents	\$49.98 per hour not to exceed 54 hours Funded by Title IA	10/29/19 - 6/19/20

- k. Superintendent recommends approval to the Board of Education for the following staff to facilitate InnovateNJ After School Club at the contractual rate indicated:

Name	Location	Position	Stipend / Rate of Pay	Effective Dates
Albina Oakley	Washington	InnovateNJ After School Club	\$49.98 per hour not to exceed 60 hours Funded by Title IVA	10/29/19 - 6/16/20
Wayne Oakley	Washington	InnovateNJ After School Club	\$49.98 per hour not to exceed 60 hours Funded by Title IVA	10/29/19 - 6/16/20

- l. Superintendent recommends approval to the Board of Education for the following staff to serve as Washington Title I Parent Involvement Liaison at the rate indicated:

Name	Location	Position	Stipend / Rate of Pay	Effective Dates
Denise DeCaito OOD	Washington	Title I Parent Involvement Liaison	\$300 per diem not to exceed 25 days Funded by Title IA	10/29/19 - 6/19/20

- m. Superintendent recommends approval to the Board of Education for the following staff to facilitate Title IVA Edison Middle School Homework Club at the contractual rate indicated. (Att. #3)
- n. 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. #4)
- o. Superintendent recommends approval to the Board of Education for the following staff to attend, present, and facilitate the Grade 6-8 New Math Program Night for Parents on October 30, 2019 at the contractual rate indicated. (Att. #5)
- p. Superintendent recommends approval to the Board of Education for the following staff to serve as an instructor for Special Services Crisis Prevention Intervention Re-Certification Training at the contractual rate indicated.

Name	Location	Position	Stipend / Rate of Pay	Effective Date(s)
Lee Cohen WOHS	District	Crisis Prevention Intervention Re-Certification Training Instructor	\$74.46 per hour not to exceed 3 hours	A date during the 2019-2020 school year

- q. 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.

Name	Location	Position	Stipend / Rate of Pay	Effective Dates
Tara Capra	St. Cloud	Curriculum Writing: ELA, Grade 4	\$39.78 per hour not to exceed 20 hours amended from 30 hours	2019-2020
Jennifer Sissman	Hazel	Curriculum Writing: ELA, Grade 4	\$39.78 per hour not to exceed 20 hours	2019-2020
Karen Wagaman	Hazel	Curriculum Writing: ELA, Grade 4	\$39.78 per hour not to exceed 20 hours amended from 30 hours	2019-2020
Jacqueline Cruz	WOHS	Curriculum Writing: Driver Theory 10 (DI Strategies)	\$39.78 per hour not to exceed 15 hours amended from 10 hours	2019-2020

Michele Triano	St. Cloud	Curriculum Writing: Science, Grade 3 amended from Grade 2	\$39.78 per hour not to exceed 20 hours	2019-2020
Carly Lovejoy	Redwood	Curriculum Writing: Science, Grade 4 amended from Grade 3	\$39.78 per hour not to exceed 20 hours	2019-2020

- r. Superintendent recommends approval to the Board of Education for adjustments for the following Board approved training level changes for WOEa certificated and non-certificated staff. (Att. #6)
- s. 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
Ludovico Arico	N/A						X
Jahir Blanton	Substitute	X	X				
Caryne Charles	Standard	X					
Olivia DePasquale	Substitute	X	X	X			
Benjamin Green	Standard	X					
Nichole Nelson Kingston	CE	X	X				
Nadia Rattley	Standard	X					
Leana Sudit	Standard	X					

4. Leaves of Absence:

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

Name	Location / Position	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
Candice Brennan Medical	Liberty Science	10/31/19 - 11/29/19	N/A	N/A	12/2/19
Heidi Brotzman Family	.5 Liberty / .5 Roosevelt Student Assistance Counselor	10/28/19 - 11/12/19 amended	N/A	11/13/19 - 2/7/20 amended	2/10/20 amended
Christella Jasmin Family	Roosevelt French	10/17/19 - 12/3/19 amended	12/4/19 - 4/16/20 amended	N/A	4/17/20 amended
Lori Graham Medical	WOHS Family & Consumer Science	11/5/19 - 11/6/19	11/11/19 - 1/15/20	N/A	1/16/20
Brittany Karmel Family	Washington Grade 1	9/3/19 - 11/13/19 amended	N/A	11/14/19 - 6/30/20 amended	9/1/20
Deven Lilburn Medical	Gregory Grade 3	11/4/19 - 12/3/19	N/A	12/4/19 - 12/13/19	12/16/19
Danielle Tracy Medical	WOHS Physical Ed / Health	11/19/19 - 1/17/20	N/A	N/A	1/21/20

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

Name	Location / Position	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
Diane Abounaja Medical	WOHS Paraprofessional	10/1/19 - 11/4/19	N/A	N/A	11/5/19
Dawn Habersham Medical	Hazel Lunch Aide	10/7/19 - 10/11/19	N/A	10/13/19 - 11/1/19	11/4/19
Marie Meme Medical	Mt. Pleasant Custodian Night-shift	8/8/19 - 9/19/19	9/20/19 - 10/11/19 amended	N/A	10/14/19 amended
Raquel Sardina Medical	WOHS Paraprofessional	10/30/19 - 12/20/19	N/A	N/A	1/2/20*
Nanci Silvestri Medical	WOHS Clerical Aide	11/11/19 - 1/1/20	NA	N/A	1/2/20

*or upon release by physician

B. CURRICULUM AND INSTRUCTION

1. Recommend approval of Applications for School Business requests. (Att. #7)
2. Recommend approval for overnight field trips for the 2019-2020 school year. (Att. #8)
3. Superintendent recommends approval for field trip destinations for the 2019-2020 school year:

Destination	City	State
Atlantic City Convention Center	Atlantic City	NJ
Hunter College	New York	NY
Imperial Theatre	New York	NY
Luna Stage	West Orange	NJ
Music in the Parks Adjudication Ludlow High School	Ludlow	MA
Rutgers University Cook Campus	New Brunswick	NJ

4. Recommend approval for student teaching for the 2019-2020 school year (Att. #9)
5. Recommend approval of the following Professional Development on November 5, 2019:

Name	Professional Development	Department	Cost
Joseph J. Goebel Jr.	World Languages Comprehensible Input and Output Strategies	World Languages	\$1,800.00
Camp Nejeda Foundation Inc.	Diabetes Educational Seminar	Student Support Services	\$400.00

6. Recommend approval of the following new courses for the 2020-2021 school year:

New Course	Department	Grade(s)
Home Maintenance, Improvement, and Repair	Technology and Engineering	10-12
History of American Musical Theatre/Broadway Classroom	Visual and Performing Arts	11-12

7. Recommend approval to modify the following course hours for the 2020-2021 school year:

New Course	Department	Grade(s)	Hours	Revised Hours
Advanced Placement Statistics (MA2301)	Mathematics	11-12	5	6
Advanced Placement Computer Science (MA2301)	Mathematics	11-12	5	6

8. Recommend approval of Up the Bar Consulting to provide Sheltered English Instruction and Job Embedded Coaching to content area teachers Grades 6 - 12 between November 2019 - December 2019 in the amount of \$10,500 funded by Title III Grant.

9. Recommend approval of Language & Literacy Associates for Multilingual and Multicultural Education (LLAMAME) LLC to provide Sheltered English Instruction to content area teachers Grades 6 - 12 for the 2019 - 2020 school year in the amount of \$2,500 funded by Title IVA Grant and \$7,500 funded by local funds.

10. Amend the approval of submission and acceptance of (IACE) Italian American Committee on Education) Grant Application for the 2019-2020 school year in the total amount of \$18,000.

- The Salary Grant in the amended amount of \$9,300.00 will be used to support our current Italian curricular program by covering the salary of a full-time certified teacher of Italian in grades 6-12. West Orange School District is responsible for paying the teacher's salary in full and will be reimbursed by IACE at the end of the school year. The grant will be used to reimburse partial salary of current middle school and high school Italian teachers, \$3,100.00 towards Liberty Middle School Italian teacher salary, \$3,100.00 towards Roosevelt Middle School Italian teacher salary and \$3,100.00 towards West Orange High School Italian teacher salary.

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
1907072	Bloomfield Board of Education	Tuition: \$43,679.00 1:1 Aide: \$26,306.00/year Speech: \$1,200.00/year Counseling: \$3,000.00/year Occupational Therapy: \$150.00/year	Unbudgeted

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
1008005	Full Time, West Caldwell Tech	\$5,911.00	Budgeted
1801049	Full Time, West Caldwell Tech	\$5,911.00	Budgeted
1901038	Full Time, West Caldwell Tech	\$5,911.00	Budgeted
2906010	Full Time, West Caldwell Tech	\$5,911.00	Budgeted
1901039	Full Time, West Caldwell Tech	\$5,911.00	Budgeted
1701106	Full Time, West Caldwell Tech	\$5,911.00	Budgeted
1105082	Full Time, West Caldwell Tech	\$5,911.00	Budgeted
1507102	Share Time, West Caldwell Tech	\$4,552.00	Budgeted

3. Recommend approval for the following service contract agreements for the 2019-2020 school year for Related Services to Nonpublic Schools IDEA grant funded:

Provider	Schools	Rate
Stacy Potkulski Next Step Pediatric Therapy, LLC Physical Therapy Services	Golda Och Academy Lower School Golda Och Academy Upper School Jewish Community Center MetroWest Playhouse Seton Hall Preparatory School	\$90 per hour

4. Recommend approval of contract with Center for Autism and Early Childhood Mental Health College of Education and Human Services, Montclair State University. for “Consultation Services to Support Developmentally Appropriate and Inclusive Practices for Children with Special Needs: West Orange Preschool Program,” for the 2019-2020 school year in the amount of \$1,350.
5. Recommend approval of the 2020 Extended School Year (ESY) Program to operate for the period of June 29, 2020 through July 30, 2020.

b.) Business Office

1. Recommend approval of the 10/28/19 Bills List:

Payroll/Benefits	\$ 7,169,471.56
Transportation	\$ 274,627.24
Tuition (Spec. Ed./Charter)	\$ 410,332.18
Instruction	\$ 296,740.56
Facilities/Security	\$ 504,028.40
Capital Outlay	\$ 141,554.35
Grants	\$ 179,618.38
Food Service	\$ 12,787.74
Support Svcs/Co-Curricular/Athletics/Misc.	<u>\$ 386,469.04</u>
	\$ 9,375,629.45

2. Recommend approval of September 2019 transfers within the 2019-2020 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. (Att. #10)
3. Secretary's Report - Acceptance and Certification - September 2019

Recommend that the West Orange Board of Education accept the Board Secretary's financial report for the month of September 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. #11)

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

Recommend that the West Orange Board of Education acknowledge and accept the Report of the Treasurer of School Monies for the month of September 2019, which report is in agreement with the Secretary's Report. (Att. #12)

5. Recommend approval of the following REVISED Athletic Event Rates:

Game Personnel	Amount
Ticket Sellers/Takers	\$56/ \$85.68/ \$146.88 *
Crowd Control	\$56/ \$85.68/ \$146.88 *
Announcer (Varsity only)	\$56
Scoreboard Operator	\$56/ \$85.68/ \$146.88 *
Scorebook Keeper	\$56/ \$85.68/ \$146.88 *
Parking/Security (all sports)	\$22/hour

* \$56 per game, \$85.68 for doubleheaders, \$146.88 for tripleheaders

6. Recommend approval to void the following check from the indicated account:

School Account	
Check Number	Check Amount
48024	\$720.99

7. Recommend approval of disposal of the following equipment:

Description	Salvage Value
1999 Chevy 3500 Van	\$225
Balance Beam (Gregory School)	None

8. Recommend acceptance of the IDEA (Individuals with Disabilities Education Improvement Act) Consolidated Grant for the period 7/1/19-6/30/20 in the following amounts:

Basic	\$1,667,437
Preschool	\$68,701
Non Public Proportionate Amount	\$182,097

9. Recommend approval of proposed Non Public security aid program expenditures funded through the Office of State Aid Entitlements and Payments to Non Public Schools (not local funds).

School	Description	Amount
Seton Hall Prep	<ul style="list-style-type: none"> Installation of monitored fire alarm system- Hughes Fire and Security System 	\$5,700.00

10. Recommend approval of Agreement between the International Association of Machinists Corporation for Re-Employment and Safety Training (IAM CREST) and the West Orange Board of Education to conduct a Diesel Mechanics Course at WOHS for the period 11/1/19-6/30/20, for an amount not to exceed \$6,500.

D. REPORTS

1. Superintendent recommends to the Board of Education acceptance of the HIB Report ending October 28, 2019.
2. **Harassment, Intimidation and Bullying**

“Whereas, pursuant to Board Policy and the requirements of N.J.S.A. 18A:37-17(b)(6)(c), at its meeting on October 7, 2019, the Superintendent reported HIB Incident Number(s) 001 to the Board; and

Whereas, on October 8, 2019 the parents and/or guardians of the students who are parties to the investigation received information about the investigation pursuant to N.J.S.A. 18A:37-17(b)(6)(d); and

Now, therefore, be it Resolved that the Board affirms the decision of the Superintendent concerning HIB Incident Number(s) 001 for the 2019-2020 school year for the reasons conveyed to the Board.”

XI. PETITIONS AND HEARINGS OF CITIZENS

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

XIII. NEXT SPECIAL BOARD MEETING to be held at 6:30 p.m. on October 29, 2019 at the Administration Building and next REGULAR BOARD MEETING to be held at 8:00 p.m. on November 18, 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

Elementary Clubs 2019-2020

Location	Activity	Name	Stipend	Effective Dates
Gregory	Art Studio	Sarah Traci	\$750	2019-2020
Gregory	Chamber Orchestra Club	Mary Maliszewski	\$750	2019-2020
Gregory	Geography Club	Danielle Marino	\$375	2019-2020
Gregory	Geography Club	Natalia McGuire	\$375	2019-2020
Gregory	Maker Space	Christina Binns	\$750	2019-2020
Hazel	Brain Busting Interactive Games	Diana Bolivar	\$500	2019-2020
Hazel	Ceramics Club	Michele Ledesma	\$500	2019-2020
Hazel	Girls Who Code	Rosemary Pepi-Martos	\$500	2019-2020
Hazel	Orchestra Club	Francesco Composto	\$500	2019-2020
Hazel	Math Puzzles & Brain Teasers	Boris Ioshpa	\$500	2019-2020
Hazel	Strong Girls Who Work Out	Janine Duarte	\$500	2019-2020
Kelly	Orchestra Club	Francesco Composto	\$600	2019-2020
Kelly	Makerspace-Primary	Emily DeBaun-Orr	\$600	2019-2020
Kelly	Makerspace-Grade 5	Anthony Carsillo	\$300	2019-2020
Kelly	Makerspace-Grade 5	Amy Pacifico	\$300	2019-2020
Kelly	School Newspaper	Keri Orange	\$600	2019-2020
Kelly	Sign Language	Kelly Clancy	\$600	2019-2020
Redwood	Board Games	Leonard Ford	\$428	2019-2020
Redwood	Challenge 24 Math	Rebecca Beutel	\$214	2019-2020
Redwood	Challenge 24 Math	Carly Lovejoy	\$214	2019-2020
Redwood	Chorus Club	Gary Margerum	\$428	2019-2020
Redwood	Band Club	Andrea Rommel	\$428	2019-2020
Redwood	Orchestra Club	Francesco Composto	\$428	2019-2020
Redwood	Math	Gerald Powers	\$428	2019-2020
Redwood	STEM	Danielle Secola	\$428	2019-2020
St. Cloud	Orchestra Club	Francesco Composto	\$500	2019-2020
St. Cloud	Math Club	Gerard Franck	\$750	2019-2020
Washington	Art Studio	Caitlin Carlson	\$300	2019-2020
Washington	Board Games	Jennifer Catalano	\$300	2019-2020
Washington	Board Games	Katherine Fitzpatrick	\$300	2019-2020
Washington	Cursive Writing	Amy Jakimas	\$300	2019-2020
Washington	Girls on the Run	Mary Ann Maccarino	\$300	2019-2020
Washington	Girls on the Run	Jessica Viavattine	\$300	2019-2020
Washington	Band Club	Andrea Rommel	\$300	2019-2020
Washington	Orchestra Club	Mary Maliszewski	\$300	2019-2020
Washington	Science/Environmental	Lisa Rodino	\$300	2019-2020
Washington	Spanish	Maria Pirovano	\$300	2019-2020

Title IVA Edison Middle School Homework Club

Name	Location	Position	Stipend / Rate of Pay	Effective Dates
Maheen Amad	Edison	Language Arts Instructor	\$49.98 per hour not to exceed 23.75 hours Funded by Title IVA	11/1/19 - 5/31/20
Kristen Azzato	Edison	Language Arts Instructor	\$49.98 per hour not to exceed 23.75 hours Funded by Title IVA	11/1/19 - 5/31/20
Jessica Corino	Edison	Mathematics Instructor	\$49.98 per hour not to exceed 23.75 hours Funded by Title IVA	11/1/19 - 5/31/20
Christina Ferinde	Edison	Mathematics Instructor	\$49.98 per hour not to exceed 23.75 hours Funded by Title IVA	11/1/19 - 5/31/20
Kimberly Covington	Edison	Science Instructor	\$49.98 per hour not to exceed 23.75 hours Funded by Title IVA	11/1/19 - 5/31/20
Stephanie Rosario	Edison	Science Instructor	\$49.98 per hour not to exceed 23.75 hours Funded by Title IVA	11/1/19 - 5/31/20
Melissa Haubrich	Edison	Social Studies Instructor	\$49.98 per hour not to exceed 23.75 hours Funded by Title IVA	11/1/19 - 5/31/20
Thomas Perrone	Edison	Social Studies Instructor	\$49.98 per hour not to exceed 23.75 hours Funded by Title IVA	11/1/19 - 5/31/20
Jennifer Blume	Edison	Language Arts Instructor Substitute	\$49.98 per hour not to exceed 23.75 hours Funded by Title IVA as assigned	11/1/19 - 5/31/20
Sylvia Watford	Edison	Language Arts Instructor Substitute	\$49.98 per hour not to exceed 23.75 hours Funded by Title IVA as assigned	11/1/19 - 5/31/20
Jessica Byrne	Edison	Mathematics Instructor Substitute	\$49.98 per hour not to exceed 23.75 hours Funded by Title IVA as assigned	11/1/19 - 5/31/20
Kevin Wilton	Edison	Mathematics Instructor Substitute	\$49.98 per hour not to exceed 23.75 hours Funded by Title IVA as assigned	11/1/19 - 5/31/20
Suzanne Grochowski	Edison	Science Instructor Substitute	\$49.98 per hour not to exceed 23.75 hours Funded by Title IVA as assigned	11/1/19 - 5/31/20

Title IVA Edison Middle School Homework Club

Name	Location	Position	Stipend / Rate of Pay	Effective Dates
Spyridon Mantzas	Edison	Social Studies Instructor Substitute	\$49.98 per hour not to exceed 23.75 hours Funded by Title IVA as assigned	11/1/19 - 5/31/20

Professional Development Day November 5, 2019

Name	Location	Position	Rate of Pay	Effective Date
Alyson Abdallah	Redwood	<i>Addressing Student Behavior: What You Need to Know</i>	\$74.46 per hour not to exceed 6 hours	11/5/19
Meredith Johnson	Redwood	<i>Addressing Student Behavior: What You Need to Know</i>	\$74.46 per hour not to exceed 6 hours	11/5/19
Dr. Lee Cohen	District	<i>Crisis Prevention Intervention (CPI) Training - Recertification</i>	\$74.46 per hour not to exceed 6 hours	11/5/19
Diana DaCosta	Liberty	<i>We're Going on a Flip Hunt: Using Flip Hunt in the Classroom</i>	\$74.46 per hour not to exceed 6 hours	11/5/19
Sintya Esquivel	Liberty	<i>We're Going on a Flip Hunt: Using Flip Hunt in the Classroom</i>	\$74.46 per hour not to exceed 6 hours	11/5/19

Grades 6-8 New Math Parent's Program Night PD Staff 2019-2020

Name	Location	Position	Rate of Pay	Effective Date
Jessica Corino	Roosevelt	<i>New Math Program, Ready Math</i>	\$74.46 per hour not to exceed 1.5 hours	10/30/19
Christina Ferinde	Roosevelt	<i>New Math Program, Ready Math</i>	\$74.46 per hour not to exceed 1.5 hours	10/30/19
Jessica Byrne	Roosevelt	<i>New Math Program, Ready Math</i>	\$74.46 per hour not to exceed 1.5 hours	10/30/19
Wioletta Baluta	Roosevelt	<i>New Math Program, Ready Math</i>	\$74.46 per hour not to exceed 1.5 hours	10/30/19
Kathryn Beegle	Roosevelt	<i>New Math Program, Ready Math</i>	\$74.46 per hour not to exceed 1.5 hours	10/30/19
Kenneth Nolan	Roosevelt	<i>New Math Program, Ready Math</i>	\$74.46 per hour not to exceed 1.5 hours	10/30/19
Nicole Eoon	Roosevelt	<i>New Math Program, Ready Math</i>	\$74.46 per hour not to exceed 1.5 hours	10/30/19
Melissa Martino	Roosevelt	<i>New Math Program, Ready Math</i>	\$74.46 per hour not to exceed 1.5 hours	10/30/19

Training Level Changes Retroactive to September 1, 2019

First	Last	School	Position	Guide	From		Guide	To	
					Step	Salary		Step	Salary
Delina	Andrews	WOHS	School Psychologist	MA+15	4	\$66,050	MA+30	4	\$70,698
Elicia	Baker	WOHS	ELA	MA+30	11	\$75,287	MA+45	11	\$76,931
Paige	Battista	Mt. Pleasant	Grade 3	BA	6	\$58,934	BA+15	6	\$59,592
Kathryn	Beegle	Roosevelt	Special Ed	BA+15	7	\$60,176	BA+30	7	\$62,557
Lisa	Belott*	Gregory	Grade 4	BA	16	\$79,823	BA+15	16	\$86,274
Amanda	Best	WOHS	Paraprofessional	Non-Degree	12	\$33,822	BA	12	\$35,554
Elena	Bley	Liberty	Resource Room	MA+30	11	\$75,287	MA+45	11	\$76,931
Julie	Brady	WOHS	Social Studies	MA+15	17	\$105,789	MA+30	17	\$110,885
Dara	Brevard*	WOHS	Mathematics	BA+15	17	\$99,244	BA+30	17	\$105,063
Joy	Burnett*	Gregory	Grade 2	BA+30	17	\$105,063	MA+30	17	\$116,387
Jessica	Byrne	Edison	Mathematics	MA+15	12	\$71,933	MA+30	12	\$76,678
Marc	Cacciabarne*	WOHS	Special Ed	BA+30	17	\$105,063	MA+30	17	\$116,387
Samantha	Cameron	Roosevelt	Special Ed	MA+15	7	\$67,649	MA+30	7	\$72,410
Anthony	Carsillo	Kelly	Grade 5	MA+30	15	\$87,519	MA+45	15	\$90,172
Karissa	Carsten	Edison	Science	BA	7	\$59,512	BA+15	7	\$60,176
Craig	Champagne*	WOHS	ELA	MA+30	16	\$103,534	MA+45	16	\$105,605
Camilia	Cielo	WOHS	Special Ed	MA+15	11	\$70,478	MA+30	11	\$75,287
Catherine	Connors	WOHS	Science	MA+15	7	\$67,649	MA+30	7	\$72,410
Kimberly	Covington	Edison	Science	BA+15	10	\$61,413	BA+30	10	\$63,843
Jacqueline	Cruz	WOHS	Health & PE	BA	7	\$59,512	BA+15	7	\$60,176
Cathy	DelTufo*	Washington	BSI	MA+15	17	\$114,456	MA+30	17	\$119,552
Michael	Denburg	WOHS	Mathematics	MA+30	9	\$73,537	MA+45	9	\$75,215
Sebastian	DePinho*	Kelly	PE/Health	MA+15	17	\$111,291	MA+30	17	\$116,387
Erika	DeVos	Edison	Special Ed	MA	10	\$64,855	MA+15	10	\$69,039
Danielle	DiIanni*	Hazel	Grade 1	MA+30	17	\$117,964	MA+45	17	\$119,506
Christyn	Dluoik	Hazel	Kindergarten	MA+30	9	\$73,537	MA+45	9	\$75,215
Janine	Duarte	Hazel	Grade 2	BA	5	\$58,504	BA+15	5	\$59,157
Lainie	Epitropakis	St. Cloud	Special Ed	BA	13	\$64,562	BA+30	13	\$67,474
Ali	Fazzio*	Mt. Pleasant	Kindergarten	MA+15	14	\$80,593	MA+30	14	\$85,683
Diana	Ferrera	Mt. Pleasant	Grade 5	BA	7	\$59,512	MA	7	\$63,549
Nicole	Fleck	WOHS	PE/Health	BA	5	\$58,504	BA+15	5	\$59,157
Kristin	Garces	Mt. Pleasant	Special Ed	MA	12	\$66,745	MA+15	12	\$71,933
Katherine	Garcia	WOHS	Mathematics	BA+15	5	\$59,157	MA	5	\$62,472
Thomas	Gargiulo*	WOHS	Mathematics	MA+30	17	\$117,964	MA+45	17	\$119,506
Marissa	Gerin	Itinerant	Music	BA+15	4	\$58,754	BA+30	4	\$61,078
Allison	Gibbons	Gregory	Music	BA	7	\$59,512	BA+15	7	\$60,176
Jonathan	Gohlich	WOHS	Special Ed	MA+30	5	\$71,183	MA+45	5	\$72,809
Joshua	Goldfarb	Roosevelt	Social Studies	MA+15	13	\$73,423	MA+30	13	\$78,287
Darnell	Grant**	WOHS	WOMA Coord.	BA	17	\$92,234	BA+15	17	\$98,053
Karen	Green	WOHS	Science	MA+30	9	\$73,537	MA+45	9	\$75,215
Bridget	Haine	Roosevelt	PE/Health	MA+15	14	\$75,091	MA+30	14	\$80,181
Anne	Hanson	WOHS	Business Ed	MA+30	16	\$98,032	MA+45	16	\$100,103
Charlotte	Isaac	Roosevelt	STEM	MA	4	\$62,046	MA+15	4	\$66,050

Training Level Changes Retroactive to September 1, 2019

First	Last	School	Position	Guide	From		Guide	To	
					Step	Salary		Step	Salary
Kathy	Jackson	Edison	Business Ed	MA+30	17	\$110,885	MA+45	17	\$112,427
Wendy	Japaz*	Mt. Pleasant	Grade 5	MA+15	16	\$98,011	MA+30	16	\$103,534
Lewis	Kelly*	WOHS	Music	BA+15	17	\$100,821	MA	17	\$107,792
Jessica	Khordos	Kelly/BMELC	School Psychologist	MA	4	\$62,046	MA+30	4	\$70,698
ALyssa	Kovach	Mt. Pleasant	Kindergarten	BA+15	6	\$59,592	BA+30	6	\$61,950
Alyssa	Kuglin	WOHS	Paraprofessional	Non-Degree	4	\$28,769	BA	4	\$30,881
Erin	Lagatic*	WOHS	Music	MA+15	15	\$89,043	MA+30	15	\$93,021
Cynthia	Lombardi*	Hazel	ELA	MA+30	17	\$116,837	MA+45	17	\$117,929
Carly	Lovejoy	Redwood	Grade 4	MA+15	8	\$67,981	MA+30	8	\$72,765
Bree	MacNett	WOHS	Special Ed	BA+15	11	\$62,760	BA+30	11	\$64,531
Eric	Mains	Edison	Mathematics	MA+15	14	\$75,091	MA+30	14	\$80,181
Elizabeth	Manning*	WOHS	Social Studies	MA+15	17	\$114,456	MA+30	17	\$119,552
Spyridon	Mantzas	Edison	Special Ed	BA	4	\$58,105	BA+15	4	\$58,754
Jennifer	Marino*	Roosevelt	Social Studies	MA+15	17	\$111,291	MA+30	17	\$116,387
Sandra	Marmolejos**	Roosevelt	Special Ed	MA+15	14	\$87,606	MA+45	14	\$95,242
Kristin	Mindo	Redwood	Special Ed	MA+30	8	\$72,765	MA+45	8	\$74,426
Claudia	Moncayo	Edison	Spanish	MA	7	\$63,549	MA+15	7	\$67,649
Janelle	Morales	WOHS	Business Ed	MA	7	\$63,549	MA+30	7	\$72,410
Jacqueline	Nasisi	BMELC	Speech Therapist	MA	7	\$63,549	MA+15	7	\$67,649
Kyle	Nelson	WOHS	ELA	MA	7	\$63,549	MA+15	7	\$67,649
Kimberly	Nguyen	Roosevelt	Science	MA	7	\$63,549	MA+15	7	\$67,649
Allan	Norville	WOHS	Mathematics	MA	10	\$64,885	MA+30	10	\$73,898
Albina	Oakley	Washington	BSI	MA	8	\$63,860	MA+15	8	\$67,981
Wayne	Oakley	Washington	Grade 5	BA+15	12	\$64,215	BA+30	12	\$65,923
Justin	O'Grady	Hazel	Special Ed	MA+15	7	\$67,649	MA+30	7	\$72,410
Gina	Paradiso*	WOHS	Special Ed	BA	17	\$93,425	BA+15	17	\$99,244
Kristin	Paul	Roosevelt	Special Ed	MA+15	7	\$67,649	MA+30	7	\$72,410
Nicole	Payne	Hazel	Music	BA+15	8	\$60,472	MA	8	\$63,860
Dineen	Robinson	Gregory	Grade 4	MA+15	14	\$75,091	MA+30	14	\$80,181
Kimberly	Robinson	WOHS	Special Ed	MA+15	6	\$66,992	MA+30	6	\$71,707
Marybeth	Sabates	Hazel	Grade 3	MA+30	10	\$73,898	MA+45	10	\$75,584
Laura	Santimauro**	Roosevelt	Mathematics	MA+15	12	\$74,745	MA+15	12	\$79,490
Jaclyn	Sayers	Itinerant	School Psychologist	MA+15	6	\$66,992	MA+30	6	\$71,707
Phyllis	Seibert*	Hazel	Kindergarten	BA+30	16	\$92,143	MA+30	16	\$103,534
Eric	Sternberg	WOHS	Chemistry	MA+15	17	\$105,789	MA+30	17	\$110,885
Leslie	Taylor	Hazel	Grade 1	MA	8	\$63,860	MA+15	8	\$67,981
Jill	Thompson	WOHS/RMS	F&CS	MA	11	\$65,290	MA+15	11	\$70,478
Jonathan	Tick	WOHS	Mathematics	MA+30	11	\$75,287	MA+45	11	\$76,931
Colleen	Tierney	Roosevelt	ELA	MA	8	\$63,860	MA+15	8	\$67,981
John	Tomaszewski	WOHS	Special Ed	MA+30	10	\$73,898	MA+45	10	\$75,584
Alyssa	Vanderhoof	St. Cloud	Kindergarten	BA+15	7	\$60,176	MA	7	\$63,549
Molly	Wachtel	WOHS	ELA	MA+30	8	\$72,765	MA+45	8	\$74,426
Karen	Wagaman*	Hazel	ELA	MA+30	16	\$103,534	MA+45	16	\$105,605

Training Level Changes Retroactive to September 1, 2019

First	Last	School	Position	Guide	From		Guide	To	
					Step	Salary		Step	Salary
Joshua	Zimmer	Itinerant	Music	BA+15	7	\$60,176	MA	7	\$63,549
Olivia	Zullo	St. Cloud	Grade 5	BA+15	9	\$61,112	BA+30	9	\$63,529

**Applications for Absence for School Business 2019-2020
10-28-19**

Name	Position	School	Conference	Dates	Amount	Funded
Cecilia Ferrera	Art Teacher	Mt. Pleasant	Art of Ed Annual Conference Online West Orange, NJ	2/1/20	\$100.00 \$49.00	Local Teacher pays
Carmen Gordillo	ELA Teacher	Liberty	Jennifer Serravallo: Complete Comprehension Piscataway, NJ	1/29/20	\$21.20	Local
Carmen Gordillo	ELA Teacher	Liberty	Nancy Frey: Engagement By Design: Creating Learning Environments Where Students Thrive Piscataway, NJ	3/12/20	\$21.20	Local
Carmen Gordillo	ELA Teacher	Liberty	Kelly Gallagher: Moving Readers and Writers from Compliance to Engagement New Brunswick, NJ	6/3/20	\$20.39	Local
Pamela Halstead Stewart	School Counselor	Edison	Social Emotional Learning Through Mindful Practices New Providence, NJ	1/14/20	\$115.00	Local
Pamela Halstead Stewart	School Counselor	Edison	Social Emotional Behavioral Interventions New Providence, NJ	2/5/20	\$105.00	Local
Robert Klemt	Principal	Liberty	NJAMLE 2019 Annual Conference Union, NJ	3/13/20	\$99.00	Local
Jeff Lafoon	School Counselor	Edison	Social Emotional Learning Through Mindful Practices New Providence, NJ	1/14/20	\$115.00	Local
Jeff Lafoon	School Counselor	Edison	Social Emotional Behavioral Interventions New Providence, NJ	2/5/20	\$105.00	Local
Rebecca Levy	Autistic Teacher	Kelly	Autism De-Escalate Meltdowns and Diffuse Explosive Behaviors in Children and Adolescents Parsippany, NJ	12/13/19	\$219.99	Local
Mary Maliszewski	Music Teacher	Gregory	NJMEA Music In-Service Conference Atlantic City, NJ	2/20/20 - 2/22/20	\$100.00 \$610.00	Local Teacher Pays
Mary Maliszewski	Music Teacher	Gregory	American String Teachers National In-Service Conference (ASTA) Orlando, FL	3/5/20 - 3/8/20	\$100.00 \$814.00	Local Teacher Pays
Kimberly Pallant	Librarian	St. Cloud	New Jersey Association of School Librarians Annual Fall Conference East Brunswick, NJ	12/10/19	\$179.22	Local

Lauren Salvatoriello	Autistic Teacher	Kelly	Autism De-Escalate Meltdowns and Diffuse Explosive Behaviors in Children and Adolescents Parsippany, NJ	12/13/19	\$219.99	Local
Carolyn Slomkowski	Grade 1 Teacher	St. Cloud	Educate 2B! Tools for Engaged Learning and Living Park Ridge, NJ	11/13/19	\$219.00	Local
Stephanie Suriano	Science Supervisor	WOHS	Creating Safer Spaces: Supporting LGBTQ Youth in Schools New Providence, NJ	1/31/20	\$75.00	Local
Beverly Tindall	Library Media Specialist	WOHS	New Jersey Association of School Librarians Annual Fall Conference East Brunswick, NJ	12/9/19, 12/10/19	\$200.00	Local
Lisette Villalobos	Art Teacher	Liberty	Art of Ed Annual Conference West Orange, NJ	2/1/20	\$149.00	Local

**West Orange School District Overnight Field Trips
2019- 2020 School Year
October 28, 2019**

School	Grades	Course / Group	Destination	City	State
WOHS	9-12	BAND	Music in the Parks Adjudication Ludlow High School	Ludlow	MA
ROOSEVELT	8	8TH GRADE	DoubleTree by Hilton Hotel Williamsburg	Williamsburg	VA

Student Teaching / Practicum 2019-2020**10.28.19**

Student Teacher Candidate	Affiliated University	Effective Dates
Adriana Webster	Rutgers University	10/29/19 - 6/12/19

Transfers for the month of September 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	11-000-100-569	Tuition-Other	\$140,000	11-000-100-562	Tuition-Other LEA-Sp. Ed.	\$140,000
2	11-000-216-100	Salary-Related Svcs.	\$25,000	11-000-216-320	Purch. Prof. Related Svcs.	\$190,000
	11-000-291-270	Health Benefits	\$165,000			
3	11-000-216-580	Related Svcs.-Travel	\$500	11-000-216-600	Related Svcs.-Supplies	\$500
4	11-000-218-390	Purch. Prof. Svcs. Testing	\$1,000	11-000-218-440	Other Purch. Svcs. Rental	\$1,000
5	11-000-219-320	Prof. Ed. Svcs.-Sp. Ed.	\$15,000	11-000-219-104	Salary-CST	\$15,000
6	11-000-221-104	Salary-Curriculum Writing	\$7,275	11-000-223-390	In-District Training	\$6,250
				11-000-223-580	Training-School Business	\$1,025
7	11-000-230-339	Purch. Prof. Svcs. Other	\$8,000	11-000-230-340	Purch. Tech. Svcs.	\$8,000
8	11-000-240-105	Salary-Secy	\$12,280	11-000-240-103	Salary-Principal/Asst. Principal	\$12,280
9	11-000-252-105	Salary-Tech Secy	\$13,675	11-000-252-100	Salary Tech-OT	\$13,675
10	11-000-262-420	Clean, Repair, Maint Svcs.	\$5,000	11-000-262-105	Salary-B&G Sub. Secy	\$5,000
11	11-000-251-105	Salary-Personnel Secy	\$30,000	11-000-266-110	Salary-Security	\$30,000
12	11-000-270-512	Trans. Ath./Field Trips	\$50,000	11-000-270-511	Trans. Svc. Home/School	\$50,000
13	11-190-100-420	Repair-Music	\$150	11-190-100-440	Rental-Music	\$150
14	11-201-100-610	Supplies-ID Program	\$2,000	11-201-100-890	Community Based Trips-ID Prog.	\$2,000
15	11-000-217-106	Salary-1:1 Aides	\$340,784	11-213-100-101	Salary-RR Teacher	\$150,287

Transfers for the month of September 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
	11-201-100-106	Salary-ID Aides	\$26,100	11-140-100-101	Salary-Teacher 9-12	\$181,400
	11-110-100-101	Salary-KDG Teacher	\$12,000	11-190-100-106	Salary-Classroom Aides	\$300,884
	11-120-100-101	Salary-Teacher 1-5	\$15,400	11-204-100-106	Salary-LLD Aides	\$230,228
	11-130-100-101	Salary-Teacher 6-8	\$43,171	11-214-100-106	Salary-Autism Aides	\$121,595
	11-213-100-106	Salary-RR Aides	\$460,823			
	11-230-100-101	Salary-BSI Teacher	\$39,000			
	11-204-100-101	Salary-LLD Teacher	\$14,087			
	11-190-100-640	Textbooks	\$33,029			

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$16,458,552.41
116	Capital reserve Account		\$570.38
121	Tax levy receivable		103,234,367.25
	Accounts receivable:		
141	Intergovernmental - State	\$12,776,687.96	
153,154	Other (net of est uncollectible of \$_____)	\$58,822.42	\$12,835,510.38
	Other Current Assets		\$21,578.00

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

301	Estimated Revenues	153,967,239.00	
302	Less Revenues	(151,686,729.16)	
			\$2,280,509.84

Total assets and resources		134,831,088.26
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2019

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$3,351,728.62
	Other current liabilities	\$26,341.86
TOTAL LIABILITIES		\$3,378,070.48

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	112,481,848.96
754	Reserve for Encumbrance - Prior Year	\$222,551.29
	Reserved fund balance:	
760	Reserved Fund Balance	\$568.92
601	Appropriations	156,694,183.84
602	Less : Expenditures	\$27,884,623.54
603	Encumbrances	112,704,400.25 (140,589,023.79)
		\$16,105,160.05
	Total Appropriated	128,810,129.22
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$5,108,788.56
303	Budgeted Fund Balance	(\$2,465,900.00)
	TOTAL FUND BALANCE	131,453,017.78
	TOTAL LIABILITIES AND FUND EQUITY	134,831,088.26

West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2019

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	156,694,183.84	140,589,023.79	\$16,105,160.05
Revenues	(153,967,239.00)	(151,686,729.16)	(\$2,280,509.84)
	<u>\$2,726,944.84</u>	<u>(\$11,097,705.37)</u>	<u>\$13,824,650.21</u>
Less: Adjust for prior year encumb.	<u>(\$261,054.84)</u>	<u>(\$261,054.84)</u>	
Budgeted Fund Balance	<u>\$2,465,890.00</u>	<u>(\$11,358,760.21)</u>	<u>\$13,824,650.21</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,465,890.00	(\$11,358,760.21)	\$13,824,650.21
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$2,465,890.00</u>	<u>(\$11,358,760.21)</u>	<u>\$13,824,650.21</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 3 Month Period Ending 09/30/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	138,350,833.00	137,778,165.34		\$572,667.66
3XXX From State Sources	\$15,399,992.00	\$13,899,992.00		\$1,500,000.00
4XXX From Federal Sources	\$216,414.00	\$8,571.82		\$207,842.18
 TOTAL REVENUE/SOURCES OF FUNDS	 153,967,239.00	 151,686,729.16		 \$2,280,509.84
 *** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$49,502,585.22	\$6,229,438.80	\$42,421,748.72	\$851,397.70
11-2XX-100-XXX Special Education - Instruction	\$14,536,169.79	\$1,728,415.80	\$12,773,304.91	\$34,449.08
11-230-100-XXX Basic Skills - Remedial Instruction	\$2,465,752.00	\$245,107.35	\$2,218,497.68	\$2,146.97
11-240-100-XXX Bilingual Education - Instruction	\$1,509,664.00	\$148,128.72	\$1,290,808.57	\$70,726.71
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$709,860.00	\$2,971.50	\$556,485.40	\$150,403.10
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,568,732.40	\$209,075.74	\$1,213,379.82	\$146,276.84
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 Pto grams	\$4,600.00	\$4,598.16	.00	\$1.84
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$8,834,900.00	\$1,949,904.21	\$6,481,500.80	\$403,494.99
11-000-211-XXX Attendance and Social Work Services	\$209,601.00	\$82,118.03	\$116,666.70	\$10,816.27
11-000-213-XXX Health Services	\$1,462,039.00	\$192,696.27	\$1,246,058.47	\$23,284.26
11-000-216-XXX Speech, OT,PT & Related Svcs	\$2,180,717.00	\$284,619.33	\$1,867,325.70	\$28,771.97
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$445,464.00	\$50,543.04	\$380,587.10	\$14,333.86
11-000-218-XXX Guidance	\$3,503,073.00	\$645,715.05	\$2,797,212.20	\$60,145.75
11-000-219-XXX Child Study Teams	\$4,011,010.00	\$542,706.83	\$3,415,446.48	\$52,856.69
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,323,277.00	\$245,733.80	\$2,048,898.52	\$28,644.68
11-000-222-XXX Educational Media Serv/School Library	\$1,233,375.60	\$150,636.95	\$1,062,692.73	\$20,045.92
11-000-223-XXX Instructional Staff Training Services	\$351,409.00	\$44,272.23	\$119,104.59	\$188,032.18
11-000-230-XXX Supp. Serv.-General Administration	\$1,948,743.00	\$691,685.75	\$1,104,642.68	\$152,414.57
11-000-240-XXX Supp. Serv.-School Administration	\$5,945,023.86	\$1,365,897.17	\$4,502,238.18	\$76,888.51
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$3,322,296.00	\$871,095.25	\$2,267,536.03	\$183,664.72
11-000-261-XXX Require Maint. for School Facilities	\$2,153,709.00	\$783,845.71	\$483,792.03	\$886,071.26
11-000-262-XXX Custodial Services	\$9,011,661.13	\$2,074,561.38	\$5,868,502.44	\$1,068,597.31
11-000-263-XXX Care and Upkeep of Grounds	\$905,204.00	\$308,434.93	\$531,673.01	\$65,096.06
11-000-266-XXX Security	\$1,159,655.00	\$154,810.17	\$717,521.14	\$287,323.69
11-000-270-XXX Student Transportation Services	\$10,656,743.84	\$1,114,440.78	\$8,877,929.62	\$664,373.44
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$25,650,871.00	\$7,367,211.91	\$7,686,901.07	\$10,596,758.02
 TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	 155,640,035.84	 \$27,517,055.50	 112,050,454.59	 \$16,072,525.75

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 3 Month Period Ending 09/30/2019

*** 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.	\$767,268.00	\$261,604.10	\$505,643.90	\$20.00
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$895,703.00	 \$331,581.04	 \$531,487.66	 \$32,634.30
	<hr/>	<hr/>	<hr/>	<hr/>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$158,445.00	 \$35,987.00	 \$122,458.00	 .00
 TOTAL GENERAL FUND EXPENDITURES	 156,694,183.84	 \$27,884,623.54	 112,704,400.25	 \$16,105,160.05
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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 3 Month Period Ending 09/30/2019

	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	\$9,900.00	\$17,100.00
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	\$52,030.00	\$12,970.00
1XXX Miscellaneous	\$435,010.00	\$64,406.82	\$370,603.18
TOTAL	138,350,833.00	137,778,165.34	\$572,667.66
--- 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	\$8,571.82	\$207,842.18
TOTAL	\$216,414.00	\$8,571.82	\$207,842.18
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	153,967,239.00	151,686,729.16	\$2,280,509.84

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 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,291,809.00	\$221,418.04	\$2,070,390.96	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$16,742,663.00	\$1,610,293.34	\$15,132,369.66	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$10,660,691.00	\$1,015,127.36	\$9,642,385.36	\$3,178.28
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$15,166,708.00	\$1,492,401.38	\$13,673,877.41	\$429.21
--- 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	\$1,075,767.00	\$103,497.20	\$971,737.80	\$532.00
11-190-100-320 Purchased Prof.-Ed. Services	\$38,916.00	\$1,825.00	\$7,707.00	\$29,384.00
11-190-100-340 Purchased Technical Services	\$14,455.00	\$375.00	\$2,925.00	\$11,155.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$952,280.48	\$632,990.73	\$153,802.40	\$165,487.35
11-190-100-610 General Supplies	\$1,893,230.74	\$756,357.93	\$595,579.41	\$541,293.40
11-190-100-640 Textbooks	\$466,639.00	\$388,455.56	\$3,883.48	\$74,299.96
11-190-100-800 Other Objects	\$37,344.00	\$4,389.00	\$7,316.50	\$25,638.50
TOTAL	\$49,502,585.22	\$6,229,438.80	\$42,421,748.72	\$851,397.70
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$786,779.00	\$84,964.86	\$701,813.30	\$0.84
11-201-100-106 Other Salaries for Instruction	\$577,563.00	\$67,217.16	\$510,257.80	\$88.04
11-201-100-610 General Supplies	\$6,480.00	\$1,500.08	\$1,227.49	\$3,752.43
11-201-100-800 Other Objects	\$2,140.00	\$515.67	.00	\$1,624.33
TOTAL	\$1,372,962.00	\$154,197.77	\$1,213,298.59	\$5,465.64
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,423,428.00	\$311,195.49	\$2,112,231.11	\$1.40
11-204-100-106 Other Salaries for Instruction	\$957,457.00	\$166,718.99	\$790,737.80	\$0.21
11-204-100-610 General Supplies	\$10,652.00	\$2,758.80	\$4,194.92	\$3,698.28
TOTAL	\$3,391,537.00	\$480,673.28	\$2,907,163.83	\$3,699.89
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$90,622.00	\$9,017.20	\$81,604.80	\$0.00
11-209-100-106 Other Salaries for Instruction	\$67,372.00	\$6,647.20	\$60,724.80	.00
11-209-100-610 General supplies	\$9,627.00	.00	\$8,095.80	\$1,531.20
TOTAL	\$167,621.00	\$15,664.40	\$150,425.40	\$1,531.20
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$125,856.00	\$29,498.70	\$96,356.70	\$0.60
11-212-100-106 Other Salaries for Instruction	\$347,335.00	\$44,972.59	\$302,362.20	\$0.21
11-212-100-610 General supplies	\$6,200.00	.00	\$4,936.71	\$1,263.29
TOTAL	\$479,391.00	\$74,471.29	\$403,655.61	\$1,264.10
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,885,818.00	\$469,393.52	\$4,416,424.48	\$0.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$809,743.00	\$76,274.57	\$732,781.43	\$687.00
11-213-100-610 General supplies	\$19,674.00	\$5,382.15	\$7,098.96	\$7,192.89
TOTAL	\$5,715,235.00	\$551,050.24	\$5,156,304.87	\$7,879.89
Autism:				
11-214-100-101 Salaries of Teachers	\$695,119.00	\$96,729.26	\$598,389.60	\$0.14
11-214-100-106 Other Salaries for Instruction	\$1,051,275.00	\$149,531.28	\$901,355.50	\$388.22
11-214-100-610 General Supplies	\$19,262.00	\$5,697.56	\$8,431.96	\$5,132.48
TOTAL	\$1,765,656.00	\$251,958.10	\$1,508,177.06	\$5,520.84
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$239,414.00	\$23,851.40	\$215,562.60	\$0.00
11-215-100-106 Other Salaries for Instruction	\$230,132.00	\$17,801.60	\$210,440.40	\$1,890.00
TOTAL	\$469,546.00	\$41,653.00	\$426,003.00	\$1,890.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$317,831.00	\$50,415.32	\$262,437.72	\$4,977.96
11-216-100-106 Other Salaries for Instruction	\$526,894.00	\$74,890.93	\$452,002.99	\$0.08
11-216-100-600 General Supplies	\$9,936.00	\$6,874.01	\$2,099.61	\$962.38
TOTAL	\$854,661.00	\$132,180.26	\$716,540.32	\$5,940.42
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$196,812.00	\$16,451.33	\$179,541.61	\$819.06
11-219-100-320 Purchased Prof.-Ed. Services	\$122,698.79	\$10,116.13	\$112,194.62	\$388.04
11-219-100-610 General Supplies	\$50.00	.00	.00	\$50.00
TOTAL	\$319,560.79	\$26,567.46	\$291,736.23	\$1,257.10
TOTAL SPECIAL ED - INSTRUCTION	\$14,536,169.79	\$1,728,415.80	\$12,773,304.91	\$34,449.08
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,459,016.00	\$244,522.74	\$2,214,221.26	\$272.00
11-230-100-610 General Supplies	\$6,736.00	\$584.61	\$4,276.42	\$1,874.97
TOTAL	\$2,465,752.00	\$245,107.35	\$2,218,497.68	\$2,146.97
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,392,802.00	\$137,082.00	\$1,255,720.00	\$0.00
11-240-100-610 General Supplies	\$74,012.00	\$3,159.12	\$21,967.77	\$48,885.11
11-240-100-640 Textbooks	\$42,850.00	\$7,887.60	\$13,120.80	\$21,841.60
TOTAL	\$1,509,664.00	\$148,128.72	\$1,290,808.57	\$70,726.71
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$531,163.00	\$3,502.06	\$527,364.54	\$296.40
11-401-100-500 Purchased Services (300-500 series)	\$64,350.00	(\$14,688.24)	\$6,446.60	\$72,591.64
11-401-100-600 Supplies and Materials	\$66,567.00	\$13,532.68	\$19,890.26	\$33,144.06
11-401-100-800 Other Objects	\$47,780.00	\$625.00	\$2,784.00	\$44,371.00
TOTAL	\$709,860.00	\$2,971.50	\$556,485.40	\$150,403.10
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,095,579.00	\$66,594.52	\$1,028,687.84	\$296.64

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-500 Purchased Services (300-500 series)	\$265,634.58	\$95,402.37	\$101,121.21	\$69,111.00
11-402-100-600 Supplies and Materials	\$150,293.82	\$39,993.85	\$72,745.77	\$37,554.20
11-402-100-800 Other Objects	\$57,225.00	\$7,085.00	\$10,825.00	\$39,315.00
TOTAL	\$1,568,732.40	\$209,075.74	\$1,213,379.82	\$146,276.84
--- 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	\$1,077,248.00	\$150,497.00	\$851,227.80	\$75,523.20
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	\$13,066.20	\$93,790.00	\$154,725.80
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$7,215,416.00	\$1,761,366.01	\$5,402,716.00	\$51,333.99
11-000-100-569 Tuition - Other	\$82,259.00	\$16,825.00	\$49,500.00	\$15,934.00
TOTAL	\$8,834,900.00	\$1,949,904.21	\$6,481,500.80	\$403,494.99
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$158,783.00	\$42,516.30	\$116,266.70	.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	\$82,118.03	\$116,666.70	\$10,816.27
--- Health services ---				
11-000-213-100 Salaries	\$1,328,078.00	\$138,235.44	\$1,189,841.80	\$0.76
11-000-213-300 Purchased Prof. & Tech. Svc.	\$87,699.00	\$33,602.69	\$45,071.11	\$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	\$18,924.14	\$10,702.56	\$12,815.30
11-000-213-800 Other Objects	\$3,145.00	\$1,934.00	\$443.00	\$768.00
TOTAL	\$1,462,039.00	\$192,696.27	\$1,246,058.47	\$23,284.26
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,637,062.00	\$201,538.79	\$1,434,532.50	\$990.71
11-000-216-320 Purchased Prof. Ed. Services	\$526,800.00	\$77,541.60	\$426,333.40	\$22,925.00
11-000-216-580 Travel	\$4,500.00	.00	.00	\$4,500.00
11-000-216-600 Supplies and Materials	\$12,355.00	\$5,538.94	\$6,459.80	\$356.26
TOTAL	\$2,180,717.00	\$284,619.33	\$1,867,325.70	\$28,771.97
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$182,464.00	\$15,003.34	\$153,126.80	\$14,333.86

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-217-320 Purchased Prof. Ed. Services	\$263,000.00	\$35,539.70	\$227,460.30	.00
TOTAL	\$445,464.00	\$50,543.04	\$380,587.10	\$14,333.86
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,821,112.00	\$367,026.50	\$2,450,066.50	\$4,019.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$433,448.00	\$107,209.34	\$326,238.66	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$219,210.00	\$164,980.79	\$15,375.00	\$38,854.21
11-000-218-500 Other Purchased Services (400-500 series)	\$1,000.00	.00	\$697.00	\$303.00
11-000-218-600 Supplies and Materials	\$27,763.00	\$6,498.42	\$4,835.04	\$16,429.54
11-000-218-800 Other Objects	\$540.00	.00	.00	\$540.00
TOTAL	\$3,503,073.00	\$645,715.05	\$2,797,212.20	\$60,145.75
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,455,068.00	\$409,101.51	\$3,044,127.90	\$1,838.59
11-000-219-105 Sal Secr. & Clerical Asst.	\$402,971.00	\$100,296.06	\$302,641.94	\$33.00
11-000-219-320 Purchased Prof. - Ed. Services	\$62,110.00	\$2,569.54	\$45,380.46	\$14,160.00
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	\$25.00	\$560.00	\$20,915.00
11-000-219-600 Supplies and Materials	\$42,861.00	\$8,888.77	\$18,866.18	\$15,106.05
11-000-219-800 Other Objects	\$500.00	(\$3,870.00)	\$3,870.00	\$500.00
TOTAL	\$4,011,010.00	\$542,706.83	\$3,415,446.48	\$52,856.69
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,864,907.00	\$202,950.12	\$1,639,144.88	\$22,812.00
11-000-221-104 Salaries Other Prof. Staff	\$169,524.00	\$2,137.20	\$167,386.00	\$0.80
11-000-221-105 Sal Secr. & Clerical Asst.	\$85,179.00	\$20,898.00	\$64,281.00	.00
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$197,485.00	\$19,748.48	\$177,736.52	.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	\$230.12	\$3,369.88
11-000-221-800 Other Objects	\$1,282.00	.00	\$120.00	\$1,162.00
TOTAL	\$2,323,277.00	\$245,733.80	\$2,048,898.52	\$28,644.68
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,096,649.00	\$109,976.60	\$986,672.40	.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	\$40,400.35	\$64,552.83	\$14,945.42
11-000-222-800 Other Objects	\$355.00	\$260.00	.00	\$95.00
TOTAL	\$1,233,375.60	\$150,636.95	\$1,062,692.73	\$20,045.92
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$16,000.00	\$373.65	\$15,626.35	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$203,839.00	\$30,698.33	\$63,134.00	\$110,006.67
11-000-223-500 Other Purchased Services (400-500 series)	\$87,570.00	\$4,258.34	\$8,683.50	\$74,628.16
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	\$31,660.74	\$3,039.26
TOTAL	\$351,409.00	\$44,272.23	\$119,104.59	\$188,032.18
--- Support services-general administration ---				
11-000-230-100 Salaries	\$619,723.00	\$143,220.96	\$459,181.04	\$17,321.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$410,000.00	\$41,962.11	\$318,314.04	\$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	\$10,850.00	\$6,301.56	\$4,648.44
11-000-230-339 Other Purchased Prof. Svc.	\$103,870.00	\$18,750.02	\$46,299.98	\$38,820.00
11-000-230-340 Purchased Tech. Services	\$8,000.00	\$3,100.00	.00	\$4,900.00
11-000-230-530 Communications/Telephone	\$289,400.00	\$90,672.57	\$194,850.30	\$3,877.13
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,750.00	\$1,680.00	\$1,479.34	\$2,590.66
11-000-230-590 Other Purchased Services	\$356,337.00	\$343,046.90	\$9,646.14	\$3,643.96
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	\$8,915.00	\$709.00	\$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	\$691,685.75	\$1,104,642.68	\$152,414.57
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$4,053,336.00	\$991,416.57	\$3,061,919.43	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,726,898.00	\$317,075.56	\$1,379,376.72	\$30,445.72
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	\$184.96	\$18,331.50	\$12,500.54
11-000-240-600 Supplies and Materials	\$97,475.86	\$23,484.07	\$40,385.53	\$33,606.26
11-000-240-800 Other Objects	\$4,740.00	\$2,184.00	\$2,225.00	\$331.00
TOTAL	\$5,945,023.86	\$1,365,897.17	\$4,502,238.18	\$76,888.51
--- Central Services ---				
11-000-251-100 Salaries	\$1,456,741.00	\$333,905.71	\$1,116,572.29	\$6,263.00
11-000-251-330 Purchased Prof. Services	\$54,898.00	\$19,749.00	\$28,831.00	\$6,318.00
11-000-251-340 Purchased Technical Services	\$91,200.00	\$51,632.13	\$30,837.01	\$8,730.86
11-000-251-592 Misc Pur Serv (400-500 series)	\$84,837.00	\$14,689.68	\$22,327.87	\$47,819.45
11-000-251-600 Supplies and Materials	\$21,940.00	\$8,637.51	\$2,530.25	\$10,772.24
11-000-251-89X Other Objects	\$6,100.00	\$2,511.00	\$230.00	\$3,359.00
TOTAL	\$1,715,716.00	\$431,125.03	\$1,201,328.42	\$83,262.55
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,326,607.00	\$340,393.05	\$986,213.19	\$0.76
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	\$71,140.12	.00	\$80,207.88
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	\$13,454.04	\$79,994.42	\$7,887.54
11-000-252-800 Other Objects	\$2,760.00	\$845.00	.00	\$1,915.00
TOTAL	\$1,606,580.00	\$439,970.22	\$1,066,207.61	\$100,402.17
TOTAL Cent. Svcs. & Admin IT	\$3,322,296.00	\$871,095.25	\$2,267,536.03	\$183,664.72
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,604,504.00	\$660,560.10	\$396,607.37	\$547,336.53
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	\$116,464.61	\$83,856.66	\$325,383.73
11-000-261-800 Other Objects	\$22,500.00	\$6,821.00	\$3,328.00	\$12,351.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,153,709.00	\$783,845.71	\$483,792.03	\$886,071.26
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,411,197.00	\$1,088,943.45	\$3,322,248.55	\$5.00
11-000-262-107 Salaries of Non-Instructional Aids	\$637,128.00	\$39,467.57	\$596,623.75	\$1,036.68
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$10,317.00	\$2,210.50	\$0.68	\$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.	\$210,800.00	\$23,608.78	\$122,421.46	\$64,769.76
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	\$30,127.62	\$113,777.52	\$604.86
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	\$294,321.01	\$13,667.78	\$26,224.34
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	\$1,005,025.86	\$4,215.36
11-000-262-626 Energy (Gasoline)	\$34,000.00	\$77.50	\$33,270.00	\$652.50
11-000-262-8XX Other Objects	\$1,950.00	\$1,160.00	\$0.00	\$790.00
TOTAL	\$9,011,661.13	\$2,074,561.38	\$5,868,502.44	\$1,068,597.31
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$534,704.00	\$113,969.06	\$420,734.94	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$279,500.00	\$165,093.91	\$94,440.95	\$19,965.14
11-000-263-610 General Supplies	\$91,000.00	\$29,371.96	\$16,497.12	\$45,130.92
TOTAL	\$905,204.00	\$308,434.93	\$531,673.01	\$65,096.06
--- Security ---				
11-000-266-100 Salaries	\$747,025.00	\$121,675.52	\$625,349.48	.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	\$23,668.10	\$212,772.90
11-000-266-610 General Supplies	\$164,339.00	\$21,284.65	\$68,503.56	\$74,550.79
TOTAL	\$1,159,655.00	\$154,810.17	\$717,521.14	\$287,323.69
TOTAL Oper & Maint of Plant Services	\$13,230,229.13	\$3,321,652.19	\$7,601,488.62	\$2,307,088.32
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$433,517.00	\$72,004.07	\$361,501.84	\$11.09
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$634,863.00	\$98,754.24	\$536,108.76	.00
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$608,699.00	\$73,110.62	\$535,587.73	\$0.65
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$70,000.00	\$4,769.73	\$65,230.27	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$98,214.00	.00	\$90,693.43	\$7,520.57
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$28,667.00	\$820.00	\$15,504.35	\$12,342.65
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$164,069.00	\$21,357.08	\$87,275.64	\$55,436.28
11-000-270-443 Lease Purch Payments - School Buses	\$180,981.00	\$178,477.63	.00	\$2,503.37
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$4,108,285.00	\$439,515.86	\$3,668,226.44	\$542.70
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$453,987.00	\$2,795.00	\$410,725.00	\$40,467.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$22,365.00	\$4,780.00	\$8,900.00	\$8,685.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$3,303.49	.00	\$3,303.49	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$415,065.00	.00	\$335,871.60	\$79,193.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,591,749.00	\$114,507.46	\$2,387,040.00	\$90,201.54
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$546,000.00	\$17,466.20	\$281,533.80	\$247,000.00
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	\$83,767.01	\$114,515.45
11-000-270-800 Misc. Expenditures	\$8,900.00	\$2,393.00	\$4,768.00	\$1,739.00
TOTAL	\$10,656,743.84	\$1,114,440.78	\$8,877,929.62	\$664,373.44
--- 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	\$338,002.26	\$1,711,997.74	.00
11-XXX-XXX-241 Other Retirement Contrb. - 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 Contrb. - Regular	\$102,000.00	\$4,927.37	\$77,072.63	\$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	\$19,503,225.00	\$6,736,816.46	\$4,854,670.06	\$7,911,738.48
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	\$481.46	\$806,468.00	\$43,165.54
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$170,118.00	\$169,462.00	.00	\$656.00
TOTAL	\$25,650,871.00	\$7,367,211.91	\$7,686,901.07	\$10,596,758.02
Total Undistributed Expenditures	\$85,308,772.43	\$18,920,928.79	\$51,576,229.49	\$14,811,614.15
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	155,640,035.84	\$27,517,055.50	112,050,454.59	\$16,072,525.75
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	155,640,035.84	\$27,517,055.50	112,050,454.59	\$16,072,525.75

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2019

	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	\$215,900.00	\$139,410.00	\$76,490.00	.00
12-000-400-450 Construction Services	\$436,377.00	\$110,695.00	\$325,662.00	\$20.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$114,991.00	\$11,499.10	\$103,491.90	.00
Sub Total	\$767,268.00	\$261,604.10	\$505,643.90	\$20.00
TOTAL	\$767,268.00	\$261,604.10	\$505,643.90	\$20.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$895,703.00	\$331,581.04	\$531,487.66	\$32,634.30

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2019

	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	\$35,987.00	\$122,458.00	.00
TOTAL GENERAL FUND EXPENDITURES	156,694,183.84	\$27,884,623.54	112,704,400.25	\$16,105,160.05



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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/19

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$51,920.28)
	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	(\$428,522.00)	
			\$3,202,540.31

Total assets and resources

\$3,494,150.75

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/19

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$194,918.15
421	Accounts Payable	\$149,095.61
481	Deferred revenues	\$45,294.65
TOTAL LIABILITIES		\$389,308.41

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$1,929,865.81
601	Appropriations	\$3,631,062.31
602	Less: Expenditures	\$526,219.97
603	Encumbrances	\$1,929,865.81 (\$2,456,085.78)
		\$1,174,976.53
TOTAL FUND BALANCE		\$3,104,842.34
TOTAL LIABILITIES AND FUND EQUITY		\$3,494,150.75

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 3 Month Period Ending 09/30/19

	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	\$427,022.00		\$286,453.00
4XXX From Federal Sources	\$2,904,978.00	.00		\$2,904,978.00
TOTAL REVENUE/SOURCES OF FUNDS	\$3,631,062.31	\$428,522.00		\$3,202,540.31
*** 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	\$19,513.93	\$53,540.99	\$2,373.08
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	\$6,000.48	\$108,008.64	\$101,240.88
TOTAL STATE PROJECTS	\$713,475.00	\$25,514.41	\$161,549.63	\$526,410.96
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$844,473.00	\$73,868.44	\$614,541.07	\$156,063.49
I.D.E.A. Part B (Handicapped)	\$1,736,138.00	\$377,203.06	\$1,065,393.88	\$293,541.06
NCLB Title II - Part A/D	\$168,556.00	\$8,853.00	\$68,355.00	\$91,348.00
NCLB Title III - English Language Enhancement	\$46,630.00	\$28,028.52	\$3,000.00	\$15,601.48
NCLB Title IV	\$50,908.00	\$675.98	\$2,975.00	\$47,257.02
Vocational Education	\$58,273.00	\$12,076.56	\$13,666.23	\$32,530.21
TOTAL FEDERAL PROJECTS	\$2,904,978.00	\$500,705.56	\$1,767,931.18	\$636,341.26
*** TOTAL EXPENDITURES ***	\$3,631,062.31	\$526,219.97	\$1,929,865.81	\$1,174,976.53

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 3 Month Period Ending 09/30/19

	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	\$427,022.00	\$286,453.00
Total Revenue from State Sources	<u>\$713,475.00</u>	<u>\$427,022.00</u>	<u>\$286,453.00</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>\$428,522.00</u>	<u>\$3,202,540.31</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 3 Month Period Ending 09/30/19

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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	\$526,219.97	\$1,929,865.81	\$1,174,976.53
 T O T A L E X P E N D I T U R E	 \$3,631,062.31	 \$526,219.97	 \$1,929,865.81	 \$1,174,976.53



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/19

ASSETS AND RESOURCES

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

101	Cash in bank		(\$1,267,704.16)
121	Tax levy receivable		\$4,329,192.74
	Accounts receivable:		
141	Intergovernmental - State	\$291,856.00	
			<hr/>
			\$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)	
		<hr/>	<hr/>
	Total assets and resources		\$3,353,344.58
			<hr/> <hr/>

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$3,353,340.64
	Reserved fund balance:	

601	Appropriations	\$6,083,402.00
602	Less : Expenditures	\$2,730,059.38
603	Encumbrances	\$3,353,340.64 (\$6,083,400.02)
		\$1.98

Total Appropriated	\$3,353,342.62
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--- Unappropriated ---

770	Fund Balance	\$3.96
303	Budgeted Fund Balance	(\$2.00)

TOTAL FUND BALANCE	\$3,353,344.58
TOTAL LIABILITIES AND FUND EQUITY	\$3,353,344.58

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 3 Month Period Ending 09/30/19

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/19

*** 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 SEPTEMBER 30, 2019

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund - Fund 10	2,684,838.46	27,730,019.69	14,022,572.36	16,392,285.79
Capital Reserve -Fund 10	569.90	0.48		570.38
Workers Comp Claims Fund-Fund 10	76,974.50		10,707.88	66,266.62
Special Revenue Fund - Fund 20	72,368.20	257,936.00	382,224.48	(51,920.28)
Capital Projects Fund - Fund 30	0.00			0.00
Debt Service Fund - Fund 40	123,212.38	962,042.84	2,352,959.38	(1,267,704.16)
Total Governmental Funds	2,957,963.44	28,949,999.01	16,768,464.10	15,139,498.35
ENTERPRISE FUNDS				
Food Service Fund - Fund 60	761,575.59	192,269.72	21,283.76	932,561.55
Enrichment Fund - Fund 61	76,251.26			76,251.26
Total Enterprise Funds	837,826.85	192,269.72	21,283.76	1,008,812.81
AGENCY FUNDS				
Payroll	7,660.42	4,715,603.69	4,718,523.18	4,740.93
Payroll Agency	506,406.32	4,906,966.98	4,427,402.51	985,970.79
Flex Account	121.31	35,208.47	35,208.47	121.31
Total Agency Funds	514,188.05	9,657,779.14	9,181,134.16	990,833.03
TRUSTS				
Unemployment Trust	317,466.20	285.46		317,751.66
Total Trusts	317,466.20	35,208.47	35,208.47	317,751.66
TOTAL ALL FUNDS	4,627,444.54	38,835,256.34	26,006,090.49	17,456,895.85


Treasurer of School Monies

10-15-19
Date