

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting February 24, 2020
7:30 P.M. Public Session
West Orange High School
51 Conforti Avenue

Revised Agenda

I. ROLL CALL OF THE MEMBERS

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

- A. That a written notice was sent from the Office of the Secretary of the Board at 4:00 p.m. on January 7, 2020.
- B. That said notice was sent by regular mail to the West Orange Township Clerk and the Editors of the West Orange Chronicle and the Star-Ledger.
- C. That said notice was posted in the lobby of the Administration Building of the Board of Education.

III. PLEDGE OF ALLEGIANCE

IV. CONSIDERATION OF THE CLOSED AND PUBLIC MEETING MINUTES OF February 10, 2020 (Att. #1)

V. STUDENT LIAISON REPORT

VI. SUPERINTENDENT/ BOARD REPORTS

- A. Recognition of Students and Staff
 - a. WOHS Bowling Team
 - b. St. Cloud Students Avery & Marlee John
 - c. WOHS Students Kai McCall, Olivia Ridley, Mariana Simpson
 - d. Donation Presentation Morgan Family
- B. HIB Report

VII. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS

VIII. DISCUSSIONS AND RECOMMENDATIONS

A. PERSONNEL

1. Resignations / Retirements / Terminations

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

Name	Location	Position	Reason	Effective Date
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Suzanne Forgione	Washington	Basic Skills	Retirement 24 years	7/1/20
Mirlene Nazaire	Special Services	School Psychologist	Resignation	4/14/20

- 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
Karen DeVivo	Mt. Pleasant	Administrative Assistant	Retirement 23 years	10/1/20
Beverly Garcia	Kelly	Clerical Aide	Resignation	2/28/20

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

Employee #	Effective Date
#8546	3/13/20

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
Mark Peterson	Kelly	Grade 3 Extended Assignment Substitute	Imperial	N/A	N/A	\$180 per diem	2/10/20 - 2/28/20
Dana Gallo	.5 Kelly / .5 WOHS	Music Extended Assignment Substitute	Zimmer	N/A	N/A	\$200 per diem	3/23/20 - 5/1/20
Susan Vecchio	BMELC	.5 PreSchool Disabled	New	BA	12	\$31,633 prorated	2/25/20 - 6/30/20
Lisa Cito	WOHS	Social Studies Leave Replacement	Valentino	BA	3	\$57,681 prorated	3/2/20 - 6/30/20
Andrew Crozier	Redwood	Special Education Grade 5 Leave Replacement	Chmielewski	BA	3	\$57,681 prorated	3/2/20 - 6/30/20

- 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
Kwamane Jackson	Gregory	Custodian Night-shift	Fernandez	Custodian	1	\$37,380* prorated includes \$580 shift differential	3/2/20 - 6/30/20
Towanna Rimpson	Washington	Paraprofessional Part-time, A.M.	New	BA	13	\$30.94 per hour not to exceed 17.5 hours per week	2/25/20 - 6/22/20

*pending contract negotiations

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

Name	Location	Position / Coverage	Guide	Step	Salary	Effective Dates
Maheen Ahmad	Edison	English Language Arts Watford	MA	7	\$59.78 per diem	1/2/20 - 4/3/20 amended
Jennifer Blume	Edison	English Language Arts Watford	MA	17	\$99.64 per diem	1/2/20 - 4/3/20 amended
Amy McEntee	Edison	English Language Arts Watford	MA+45	17	\$108.78 per diem	1/2/20 - 4/3/20 amended
Kimberly Buckley	WOHS	Special Education Science Brennan	MA+30	13	\$70.51 per diem plus lab coverage as assigned	2/19/20
Shannon Core	WOHS	Special Education Science Brennan	MA+45	17	\$101.29 per diem plus lab coverage as assigned	2/19/20
Karen Green	WOHS	Special Education Science Brennan	MA+45	9	\$67.76 per diem plus lab coverage as assigned	2/19/20
Krista Romanyshyn	WOHS	Special Education Science Brennan	BA+15	17	\$89.41 per diem plus lab coverage as assigned	2/19/20

- d. Superintendent recommends approval to the Board of Education for the following Board approved training level changes for WOEa certificated and non-certificated staff. (Att. #2)
- e. Superintendent recommends approval to the Board of Education for adjustments for the following Board approved salaries for certificated staff:

Name	Location	Guide	Step	Base	Stipend	Longevity	Effective Dates
Kristin Gogerty	Central Office	Director	N/A	\$141,143	N/A	\$6,524.17	9/1/17 - 6/30/18
Wayne Oakley	Washington	BA+30	12	\$65,923	N/A	\$5,502	2/1/19 - 1/31/20

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

Name	Location	Position	Stipend	Effective Dates
Zachary Coppola	WOHS	Softball: Volunteer	N/A	2019-2020
Alyssa Kuglin	WOHS	Softball: Volunteer	N/A	2019-2020
Kevin Lynch OOD	WOHS	Spring Musical Pit Musician	\$60 per rehearsal not to exceed 5 rehearsals \$125 per performance not to exceed 4 performances	3/16/20 - 3/29/20

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

Name	Location	Position	Stipend/Rate of Pay	Effective Dates
Sharon Ortiz	WOHS	Teacher to chaperone for evening event	\$122.40 per event not to exceed 1 event	3/25/20

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

Name	Location	Position	Stipend/Rate of Pay	Effective Dates
Amanda Best	WOHS	Paraprofessional to chaperone for evening event	\$122.40 per event not to exceed 2 events	3/5/20, 3/25/20
Sindy Hamilton District Substitute	Liberty	Nurse to chaperone overnight class trip	\$250 per day/night not to exceed 2 days / 1 night	6/11/20 - 6/12/20
Joe Spina	WOHS	Special Education Teacher to provide student support for after school activities	\$23.46 per hour not to exceed 123.75 hours	3/9/20 - 5/25/20
Kim Williams	WOHS	Paraprofessional to chaperone for evening event	\$122.40 per event not to exceed 1 event	3/5/20

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

Name	Location	Position	Professional Development Program	Stipend	Effective Date
Melissa Cruz	WOHS	Administrative Assistant	NAEOP Professional Development Program: Option II	\$2,532 prorated	1/15/20

- j. 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
Rogger Alvarez Torres	N/A	X					X
Markeese Falconer	Substitute	X	X				
Caitlin Flores	N/A						X
Dana Gallo	CEAS	X	X				
Tuli Roy-Kirwan	Substitute	X	X				
Thomas Rubinetti	Standard	X	X				
Anita Tejwani	CEAS	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
Patricia Brennan Medical	WOHS Science/Special Education	2/3/20 - 2/19/20 p.m. only amended	N/A	N/A	2/20/20 amended
Valentina Gabriele Family	Kelly Grade 1	5/4/20 - 6/30/20	N/A	9/1/20 - 1/1/21	1/4/21
Michael Lawrence Medical	Liberty Resource Room	2/3/20 - 2/20/20 amended	N/A	N/A	TBD

Margarita Rud Medical	Liberty Special Services	9/3/19 - 2/19/20 amended	N/A	N/A	2/20/20
Sylvia Watford Medical	Edison English Language Arts	12/5/19 - 4/3/20 amended	N/A	N/A	4/13/20 amended

- 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
Mary Mondalto Medical	Kelly Paraprofessional	12/11/19 - 3/19/20 a.m. only amended	3/19/20 p.m. only - 4/30/20 amended	N/A	5/1/20
Kirk Roberts Medical	WOHS Multimedia Coordinator	1/19/20 - 2/10/20 amended	N/A	NA	2/11/20 amended
Sandra Stein Medical	WOHS Clerical Aide	2/10/20 - 5/1/20	N/A	N/A	5/4/20

4. Transfers / Reassignments

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

Name	From	Position	To	Position	Effective Date
Courtney Louissaint	BMELC	Paraprofessional Part-time	BMELC	Paraprofessional Full-time MA, Step 9 , \$35,601 prorated	3/2/20 - 6/30/20

B. CURRICULUM AND INSTRUCTION

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

Destination	City	State
Freedom High School	Bethlehem	PA

C. FINANCE

a.) Special Services

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

Student #	Placement	Tuition	Budgeted/Unbudgeted
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2706056	Allegro School	Tuition: \$42,400.00 80 days @ \$530.00 1:1 Aide: \$12,000.00 80 days @ \$150.00	Unbudgeted
236118	Crossroads Academy	Tuition: \$33,440.00 80 days @ \$418.00	Budgeted
1806071	Honor Ridge Academy	Tuition: \$36,256.00 88 days @ \$412.00 *Amended rate to reflect the removal of a paraprofessional	Budgeted
1407061	Shepard School	Tuition: \$26,072.79 83 days @ \$314.13	Unbudgeted
1507108	Shepard School	Tuition: \$26,701.05 85 days @ \$314.13	Unbudgeted

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

School	Year	Certified Rate Less Adjustment	Tuition Paid	Tuition Adjustment
Bergen County Special Services	2018-2019	\$80,860.00	\$76,860.00	\$4,000
Bergen County Special Services	2018-2019	\$64,660.00	\$60,660.00	\$4,000
Horizon High School *Adjustment for Personal Aide	2018-2019	\$131,900.00	\$113,400.00	\$18,500.00
Horizon High School *Adjustment for Tuition	2018-2019	\$238,127.00	\$237,875.00	\$252.00
Horizon School *Adjustment for Personal Aide	2018-2019	\$97,979.00	\$73,500.00	\$24,479.00
Horizon School *Adjustment for Tuition	2018-2019	\$255,464.00	\$241,308.00	\$14,156.00

b.) Business Office

1. Recommend approval of the 2/24/2020 Bills List:

Payroll/Benefits	\$ 6,851,168.64
Transportation	\$ 408,516.58
Tuition (Spec. Ed./Charter)	\$ 809,467.10
Instruction	\$ 175,648.82
Facilities/Security	\$ 101,601.90

Grants	\$ 262,342.17
Food Service	\$ 402,044.81
Support Svcs/Co-Curricular/Athletics/Misc.	\$ 96,386.96
	<u>\$ 9,107,176.98</u>

2. Recommend approval of January 2020 transfers within the 2019-2020 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. (Att. #4)

3. Secretary's Report - Acceptance and Certification - January 2020

Recommend that the West Orange Board of Education accept the Board Secretary's financial report for the month of January 2020, based upon the certification of the Board Secretary, pursuant to N.J.A.C. 6A:23A-16.10(c) (3), that no major account or fund has been over expended, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. (Att. #5)

4. Report of the Treasurer of School Monies - January 2020

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

5. Recommend approval of proposed Nonpublic School Security Aid Program expenditures funded through the Office of State Aid Entitlements and Payments to Nonpublic Schools (not local funds).

School	Description	Amount
Golda Och Upper School	• 175 LFT Chain Link Fencing	\$4,375.00
Golda Och Lower School	• 25 LFT Chain Link Fencing	\$1,200.00
Seton Hall Prep	• Extra Duty Solutions WOPD	\$10,000.00

6. Recommend approval of contract with the County of Essex, Essex County Codey Arena, for the WOHS 2020 Commencement Event on June 23, 2020 in the amount of \$6,000. (Att. #7)

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

Grantor	Recipient	Award
Sustainable Jersey for Schools and NJEA	Roosevelt Middle School	\$2,000

8. Recommend approval to void the following checks from the indicated account:

School Account	
Check Number	Check Amount
48183	\$500.00

48395	\$1,000.00
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D. REPORTS

1. Superintendent recommends the Board of Education accept the HIB Report ending February 24, 2020.

2. **Harassment, Intimidation and Bullying**

“Whereas, pursuant to Board Policy and the requirements of N.J.S.A. 18A:37-17(b)(6)(c), at its meeting on February 10, 2020, the Superintendent reported HIB Incident Number(s) 028 to the Board; and

Whereas, on February 13, 2020 the parents and/or guardians of the students who are parties to the investigation received information about the investigation pursuant to N.J.S.A. 18A:37-17(b)(6)(d); and

Now, therefore, be it Resolved that the Board affirms the decision of the Superintendent concerning HIB Incident Number(s) 028 for the 2019-2020 school year for the reasons conveyed to the Board.”

IX. PETITIONS AND HEARINGS OF CITIZENS

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

XI. NEXT BOARD MEETING to be held at 7:30 p.m. on March 9, 2020 at Roosevelt Middle School.

XII. WEST ORANGE BOARD OF EDUCATION RESOLUTION AUTHORIZING EXECUTIVE SESSION

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

WHEREAS, the Board has determined that four (4) issues are permitted by N.J.S.A. 10:4-12(b) to be discussed without the public in attendance and shall be discussed during an Executive Session to be held on Monday, February 24, 2020, 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 discussed is between the Board and WOAA and a matter concerning the terms and conditions of Local 68.
- ☐ "(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 Employee Numbers #8546 and #8520.
- ☐ "(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 thirty (30) 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.

XIII. ADJOURNMENT

Training Level Changes
Retroactive to January 1, 2020

				<u>From</u>			<u>To</u>		
First	Last	School	Position	Guide	Step	Salary	Guide	Step	Salary
Bryan	Azzato* ♦	Edison	Phys. Ed. & Health	MA	15	\$87,215	MA+15	15	\$91,855
Wioletta	Baluta	Edison	Math	MA+30	10	\$73,898	MA+45	10	\$75,584
Julie	Brady*	WOHS	Social Studies	MA+30	17	\$110,885	MA+45	17	\$117,929
Anton	Carrera	Edison	Social Studies	MA+30	11	\$75,287	MA+45	11	\$76,931
Michele	DeMatteo	Liberty	Computer Apps.	BA	5	\$58,504	BA+15	5	\$59,157
Maureen	Donohue*	Redwood	Kindergarten	MA+15	17	\$111,291	MA+30	17	\$116,387
Rana	Elkadi	WOHS	ELA	BA	6	\$58,934	BA+15	6	\$59,592
William	Farley*	WOHS	Music	MA+15	17	\$112,868	MA+30	17	\$117,964
Christina	Ferinde ♦	Edison	Special Education	MA	8	\$66,672	MA+30	8	\$75,577
Margaret	Geher*	Roosevelt	ELA	MA+15	16	\$98,011	MA+30	16	\$103,534
Rebecca	Giacopelli*	CO/Kelly/Red	G&T	MA+15	15	\$83,541	MA+30	15	\$93,021
Jaclyn	Headlam	WOHS	SAC	MA	12	\$66,745	MA+45	12	\$78,323
Tagen	Jacobus	WOHS	Science	MA+15	12	\$71,933	MA+30	12	\$76,678
Jeffrey	Lafoon*	Edison	Counselor	MA+30	17	\$116,387	MA+45	17	\$117,929
Bree	MacNett	WOHS	Special Education	BA+30	11	\$64,531	MA+15	11	\$70,478
Stacy	Marcus	Roosevelt	Special Education	MA	13	\$68,360	MA+15	13	\$73,423
Nicole	McArdle	Washington	Grade 4	MA	6	\$62,932	MA+15	6	\$66,992
Amalia	Morales*	Edison/Liberty	ESL/Spanish	MA+15	17	\$111,291	MA+30	17	\$116,387
Barbara	Popple*	Hazel	BSI	MA+30	12	\$82,180	MA+45	12	\$83,825
Roseann	Portuese*	Hazel	Grade 5	BA+15	17	\$99,244	BA+30	17	\$105,063
Anthony	Prasa	WOHS	Technology Ed.	BA+15	17	\$100,821	BA+30	17	\$106,640
Megan	Rapp	WOHS	Paraprofessional	BA	7	\$32,403	MA	7	\$34,809
Jaclyn	Sayers	St. Cloud	School Psychologist	MA+30	6	\$71,707	MA+45	6	\$73,344
Megan	Schaller	CO/Greg/Wash	G&T	MA+15	14	\$75,091	MA+30	14	\$80,181
Joe	Spina	WOHS	Special Education	BA+30	13	\$67,474	MA+15	13	\$73,423
Jill	Thompson	WOHS	F&CS	MA+15	11	\$70,478	MA+30	11	\$75,287
*includes longevity									
♦ includes pensionable stipend									

Training Level Changes Retroactive to January 1, 2020

[illegible]

Training Level Changes Retroactive to January 1, 2020

[illegible]

**Applications for Absence for School Business 2019-2020
2-24-20**

Name	Position	School	Conference	Dates	Amount	Funded
Ken Alper	Board President		NJSBA School Communications Forum 2020 Pennington, NJ	4/3/20	\$139.00	Local
Alison Bielinski	Occupational Therapist	Roosevelt	High Impact Strategies to Reduce Chronic Misbehavior Fairfield, NJ	3/23/20	\$219.99	Local
John Calavano	Business Administrator	Administration Building	NJASBO Annual Conference Atlantic City, NJ	6/3/20 - 6/5/20	\$780.00	Local
Aldo Casale	School Counselor	WOHS	Social Media & Cyber Bullying Eatontown, NJ	3/16/20	\$75.00	Local
Diana DaCosta	Technology Integration Specialist	Administration Building	ISTE 2020 Anaheim, CA	6/27/20 - 7/1/20	\$2,254.00	Local
Eveny de Mendez	Assistant Superintendent	Administration Building	2020 NJAGC Conference: A Clear Vision of Equity and Excellence in Gifted Education West Windsor, NJ	3/20/20	\$204.00	Local
Nancy Feldman	School Nurse	Kelly	6th Annual Global Health Nursing Conference Newark, NJ	3/19/20	\$30.00	Local
Ana Flores	Assistant Business Administrator	Administration Building	NJASBO Annual Conference Atlantic City, NJ	6/3/20 - 6/5/20	\$805.00	Local
Rebecca Giacopelli	G&T Teacher	Kelly	2020 NJAGC Conference: A Clear Vision of Equity and Excellence in Gifted Education West Windsor, NJ	3/20/20	\$248.00	Local
Yelena Grushko	School Psychologist	Liberty	High Impact Strategies to Reduce Chronic Misbehavior Fairfield, NJ	3/23/20	\$219.99	Local
Kathleen Kelly	Speech Therapist	Gregory	NJ Speech Hearing Association Convention Long Branch, NJ	4/23/20, 4/24/20	\$250.00	Local
Jeff Lafoon	School Counselor	Liberty	Foundations of SECD / Pedagogy and Practice Morristown, NJ	4/20/20, 4/21/20	\$398.00	Local
Ana Marti	Principal	Hazel	Practical Strategies for Improving Behavior West Orange, NJ	3/31/20	\$279.00	Local
Nick McCormick	Buildings & Grounds	Administration	Journeyman Electrician Licence Renewal	3/27/20, 3/28/20	\$210.00	Local

	Electrician	Building	Lyndhurst, NJ			
Al-Nisa Salaam	Culinary Arts Teacher	WOHS	NJ Safe Schools Program (SLE) Certification Trenton, NJ	3/3/20, 3/4/20, 3/11/20, 3/12/20, 3/13/20, 4/1/20, 4/20/20, 4/21/20, 4/22/20, 4/23/20, 5/27/20, 5/28/20, 5/30/20 7/13/20, 7/14/20, 7/15/20	\$1,136.28	Perkins Grant
Megan Schaller	G&T Teacher	Gregory	2020 NJAGC Conference: A Clear Vision of Equity and Excellence in Gifted Education West Windsor, NJ	3/20/20	\$248.00	Local
Terry Trigg-Scales	Board Member		Best Practices: Meeting the Needs of All Our Students Mercerville, NJ	3/6/20	\$60.00	Local
Adam Wasko	HAP Teacher	Edison	2020 NJAGC Conference: A Clear Vision of Equity and Excellence in Gifted Education West Windsor, NJ	3/20/20	\$248.00	Local
James Weidenborner	G&T Teacher	St. Cloud	2020 NJAGC Conference: A Clear Vision of Equity and Excellence in Gifted Education West Windsor, NJ	3/20/20	\$248.00	Local
Madelaine Werner	Speech Therapist	Roosevelt	Oppositional, Aggressive, Attention-Seeking & Uncooperative Children, Teens and Young Adults High Impact Strategies to Reduce Chronic Misbehavior Fairfield, NJ	3/23/20	\$219.99	Local

Applications for Absence for School Business Extracurricular Activities 2019-2020

Amanda Best	Special Education Teacher	WOHS	SkillsUSA Bridgewater, NJ	3/28/20	\$122.40	Local
<u>Ron Bligh</u>	<u>Athletic Director</u>	<u>WOHS</u>	<u>NJSIAA Individual State Wrestling Championships Atlantic City, NJ</u>	<u>3/4/20 - 3/8/20</u>	<u>\$974.50</u>	<u>Local</u>
<u>Vincent Cordasco</u>	<u>Assistant Wrestling Coach</u>	<u>Out of District</u>	<u>NJSIAA Individual State Wrestling Championships Atlantic City, NJ</u>	<u>3/4/20 - 3/8/20</u>	<u>\$974.50</u>	<u>Local</u>
<u>Jeffrey Mazurek</u>	<u>Physical Education Teacher</u>	<u>WOHS</u>	<u>NJSIAA Individual State Wrestling Championships Atlantic City, NJ</u>	<u>3/4/20 - 3/8/20</u>	<u>\$974.50</u>	<u>Local</u>

<u>Joe Spina</u>	<u>Special Education Teacher</u>	<u>WOHS</u>	<u>NJSIAA Individual State Wrestling Championships Atlantic City, NJ</u>	<u>3/4/20 - 3/8/20</u>	<u>\$1574.50</u>	<u>Local</u>
<u>Stephen Zichela</u>	<u>Dean</u>	<u>WOHS</u>	<u>NJSIAA Individual State Wrestling Championships Atlantic City, NJ</u>	<u>3/4/20 - 3/8/20</u>	<u>\$2162.50</u>	<u>Local</u>

Transfers for the month of January 2020 within the 2019-2020 budget in compliance with N.J.A.C. 6A:23-2.11(A)2.

#	Account Number	Account Name	Amount	Account Number	Account Name	Amount
1	11-190-100-640	Textbooks	\$3,000	11-190-100-610	Pupil Supplies	\$3,000
2	11-000-291-220	Social Security	\$33,825	11-209-100-101	Salary-BD Teacher	\$33,825
3	11-000-218-390	Purch. Prof./Tech. Svcs.	\$2,000	11-000-218-890	Guidance Dues/Fees	\$2,000
4	11-000-218-105	Salary-Guidance Secy	\$41,293	11-000-221-105	Salary-Improve. Instr. Secy	\$41,293
5	11-000-240-105	Salary-Secy	\$3,000	11-000-240-320	Purch. Prof. Svc. Mentor	\$3,000
6	11-000-240-600	Office Supplies	\$500	11-000-240-800	Misc. Fees	\$500
7	11-000-252-340	Tech.-Purch. Tech. Svcs.	\$12,000	11-000-251-340	Personnel-Purch. Tech. Svcs.	\$12,000
8	11-000-270-517	Trans. Svc.-ESC NP	\$8,000	11-000-270-107	Salary-Trans. Bus Monitors	\$15,000
	11-000-270-512	Trans.Ath/Field Trips	\$50,000	11-000-270-515	Trans.-Sp. Ed. Jointures	\$39,000
				11-000-270-890	Trans.-Misc. Fees/Dues	\$1,000
				11-000-270-518	Trans.-ESC Sp. Ed.	\$3,000
9	11-000-219-320	Prof. Ed. Svcs. Sp. Ed.	\$5,000	11-000-211-100	Salary-Attendance	\$5,000
10	11-000-213-100	Salary-Nurses	\$3,872	11-000-218-104	Salary-Guidance	\$3,872
11	11-120-100-101	Salary-Elementary Teacher	\$18,632	11-000-266-110	Salary-Security	\$18,632
12	11-000-291-270	Health Benefits	\$200,000	11-000-100-569	Tuition Other	\$65,000
	11-000-216-580	Travel-Related Services	\$3,500	11-000-291-260	Workers' Comp.	\$30,000
	11-000-216-100	Salary-Related Services	\$1,500	11-000-100-563	Tuition County Vo.-Reg.	\$4,000
	11-130-100-101	Salary-Teacher 6-8	\$47,877	11-000-100-566	Tuition Private Handi In State	\$160,228
	11-140-100-101	Salary-Teacher 9-12	\$43,827	11-204-100-101	Salary-LLD Teacher	\$12,181

Transfers for the month of January 2020 within the 2019-2020 budget in compliance with N.J.A.C. 6A:23-2.11(A)2.

#	Account Number	Account Name	Amount	Account Number	Account Name	Amount
	11-190-100-106	Salary-Classroom Aides	\$41,000	11-204-100-106	Salary-LLD Aides	\$8,000
	11-214-100-101	Salary-Autism Teacher	\$9,259	11-213-100-101	Salary-Resource Room Teacher	\$15,568
	11-230-100-101	Salary-BSI Teacher	\$10,000	11-214-100-106	Salary-Autism Aides	\$30,091
	11-240-100-101	Salary-Bilingual Teacher	\$15,000	11-215-100-101	Salary-Half Day Preschool Teacher	\$23,741
	11-110-100-101	Salary-Kindergarten Teacher	\$15,914	11-216-100-101	Salary-Full Day Preschool Teacher	\$31,735
	11-201-100-101	Salary-ID Teacher	\$13,966	11-000-100-561	Tuition Other LEA-Reg. Ed.	\$21,299
13	11-401-100-440	Co-Curricular Rental WOHS	\$12,000	11-401-100-600	Play/Musical WOHS	\$12,000
14	11-000-270-420	Trans. Maint./Repairs	\$8,262	12-000-270-734	School Buses Sp. Ed.	\$8,262
15	12-000-252-730	Equip. Technology	\$2,051	12-216-100-730	Equip. Preschool	\$2,051
16	11-000-261-610	General Supplies	\$43,241	12-000-400-450	Construction Services	\$43,241

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING JANUARY 31, 2020

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund - Fund 10	13,100,019.80	7,222,368.86	15,778,605.56	4,543,783.10
Capital Reserve -Fund 10	571.81	0.46		572.27
Workers Comp Claims Fund-Fund 10	31,959.44	250,000.00	128,870.11	153,089.33
Special Revenue Fund - Fund 20	(71,155.25)	54,290.00	443,361.40	(460,226.65)
Capital Projects Fund - Fund 30	143,516.20	214.94	142,507.64	1,223.50
Debt Service Fund - Fund 40	(2,060,029.53)	481,788.42	15,000.00	(1,593,241.11)
Total Governmental Funds	11,144,882.47	8,008,662.68	16,508,344.71	2,645,200.44
ENTERPRISE FUNDS				
Food Service Fund - Fund 60	937,084.60	315,296.35	280,325.85	972,055.10
Enrichment Fund - Fund 61	64,060.48	1,351.25		65,411.73
Total Enterprise Funds	1,001,145.08	316,647.60	280,325.85	1,037,466.83
AGENCY FUNDS				
Payroll	17,545.41	5,444,982.38	5,449,730.82	12,796.97
Payroll Agency	2,421,807.42	5,104,497.67	4,594,661.45	2,931,643.64
Flex Account	121.08	39,536.91	39,536.91	121.08
Total Agency Funds	2,439,473.91	10,589,016.96	10,083,929.18	2,944,561.69
TRUSTS				
Unemployment Trust	293,426.17	210.51		293,636.68
Total Trusts	293,426.17	210.51	0.00	293,636.68
TOTAL ALL FUNDS	14,878,927.63	18,914,537.75	26,872,599.74	6,920,865.64


Treasurer of School Monies

2-21-2020
Date

2/13 2:21pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2020

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,704,396.51
116	Capital reserve Account		\$572.27
121	Tax levy receivable		\$64,303,932.92
	Accounts receivable:		
141	Intergovernmental - State	\$8,703,898.62	
153,154	Other (net of est uncollectible of \$_____)	\$3,688,711.66	\$12,392,610.28
	Other Current Assets		\$21,578.00

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

301	Estimated Revenues	153,967,239.00	
302	Less Revenues	(153,629,371.15)	
			\$337,867.85

Total assets and resources

\$81,760,957.83

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2020

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$3,157,824.85
	Other current liabilities	\$110,744.57
		\$3,268,569.42

TOTAL LIABILITIES

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$73,091,820.89
754	Reserve for Encumbrance - Prior Year	\$57,449.65
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$10.00
		\$10.00
760	Reserved Fund Balance	\$568.92
601	Appropriations	156,686,648.84
602	Less : Expenditures	\$80,845,402.91
603	Encumbrances	\$73,149,270.54 (153,994,673.45)
		\$2,691,975.39
	Total Appropriated	\$75,841,824.85
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$5,116,463.56
303	Budgeted Fund Balance	(\$2,465,900.00)

TOTAL FUND BALANCE

\$78,492,388.41

TOTAL LIABILITIES AND FUND EQUITY

\$81,760,957.83

=====

West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	156,686,648.84	153,994,673.45	\$2,691,975.39
Revenues	(153,967,239.00)	(153,629,371.15)	(\$337,867.85)
	<u>\$2,719,409.84</u>	<u>\$365,302.30</u>	<u>\$2,354,107.54</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$10.00		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>\$10.00</u>	<u>\$10.00</u>	
Less: Adjust for prior year encumb.	(\$253,519.84)	(\$253,519.84)	
Budgeted Fund Balance	<u>\$2,465,900.00</u>	<u>\$111,792.46</u>	<u>\$2,354,107.54</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,465,900.00	\$111,792.46	\$2,354,107.54
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>\$2,465,900.00</u>	<u>\$111,792.46</u>	<u>\$2,354,107.54</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	138,350,833.00	138,152,530.96		\$198,302.04
3XXX	From State Sources	\$15,399,992.00	\$15,399,992.00		.00
4XXX	From Federal Sources	\$216,414.00	\$70,548.19		\$145,865.81
53XX	From Sale or Compensation for loss of F/A		\$6,300.00		(\$6,300.00)
TOTAL REVENUE/SOURCES OF FUNDS		153,967,239.00	153,629,371.15		\$337,867.85
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$49,206,227.22	\$25,225,663.63	\$23,505,033.34	\$475,530.25
11-2XX-100-XXX	Special Education - Instruction	\$14,732,085.79	\$7,389,715.48	\$7,307,445.37	\$34,924.94
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,455,752.00	\$1,229,087.50	\$1,225,218.40	\$1,446.10
11-240-100-XXX	Bilingual Education - Instruction	\$1,487,164.00	\$729,685.43	\$698,030.16	\$59,448.41
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$709,860.00	\$133,300.43	\$465,332.17	\$111,227.40
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,568,732.40	\$839,510.99	\$670,381.55	\$58,839.86
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	\$9,320,427.00	\$5,383,637.13	\$3,911,734.51	\$25,055.36
11-000-211-XXX	Attendance and Social Work Services	\$210,481.00	\$150,065.21	\$58,619.75	\$1,796.04
11-000-213-XXX	Health Services	\$1,474,217.00	\$747,423.25	\$676,533.84	\$50,259.91
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,248,717.00	\$1,101,271.55	\$1,089,115.33	\$58,330.12
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$424,085.00	\$170,724.73	\$249,738.41	\$3,621.86
11-000-218-XXX	Guidance	\$3,435,652.00	\$1,857,443.80	\$1,538,491.20	\$39,717.00
11-000-219-XXX	Child Study Teams	\$4,015,504.00	\$2,041,990.84	\$1,956,636.99	\$16,876.17
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,364,770.00	\$1,065,619.51	\$1,293,185.08	\$5,965.41
11-000-222-XXX	Educational Media Serv/School Library	\$1,237,495.60	\$670,892.94	\$555,432.62	\$11,170.04
11-000-223-XXX	Instructional Staff Training Services	\$353,759.00	\$127,348.23	\$31,897.60	\$194,513.17
11-000-230-XXX	Supp. Serv.-General Administration	\$1,948,743.00	\$1,215,043.86	\$594,512.32	\$139,186.82
11-000-240-XXX	Supp. Serv.-School Administration	\$5,948,181.86	\$3,309,891.51	\$2,593,387.36	\$44,902.99
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,338,496.00	\$1,936,873.33	\$1,244,008.64	\$157,614.03
11-000-261-XXX	Require Maint. for School Facilities	\$1,967,468.00	\$1,409,050.08	\$291,508.73	\$266,909.19
11-000-262-XXX	Custodial Services	\$9,105,061.13	\$5,190,534.07	\$3,709,513.20	\$205,013.86
11-000-263-XXX	Care and Upkeep of Grounds	\$945,204.00	\$549,947.78	\$310,184.21	\$85,072.01
11-000-266-XXX	Security	\$1,178,287.00	\$514,738.44	\$432,993.79	\$230,554.77
11-000-270-XXX	Student Transportation Services	\$10,648,481.84	\$4,911,690.61	\$5,481,794.78	\$254,996.45
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$25,208,046.00	\$12,103,137.71	\$12,974,480.32	\$130,427.97
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		155,571,397.84	\$80,037,276.84	\$72,865,209.67	\$2,668,911.33

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$136,697.00	\$106,924.91	\$23,807.82	\$5,964.27
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$820,109.00	\$612,302.16	\$207,794.05	\$12.79
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$956,806.00	 \$719,227.07	 \$231,601.87	 \$5,977.06
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$158,445.00	 \$88,899.00	 \$52,459.00	 \$17,087.00
 TOTAL GENERAL FUND EXPENDITURES	 156,686,648.84	 \$80,845,402.91	 \$73,149,270.54	 \$2,691,975.39
	<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 7 Month Period Ending 01/31/2020

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	137,645,823.00	137,645,823.00	.00
1310 Tuition from Individuals	\$27,000.00	\$21,300.00	\$5,700.00
1320 Tuition from LEAs Within State	\$278,000.00	\$263,007.34	\$14,992.66
1321 Tuition from Other Govt Sources Within State	\$20,000.00	.00	\$20,000.00
1350 Tuition From Summer School		\$340.00	(\$340.00)
1910 Rents and Royalties	\$155,000.00	\$59,260.00	\$95,740.00
1XXX Miscellaneous	\$225,010.00	\$162,800.62	\$62,209.38
TOTAL	<u>138,350,833.00</u>	<u>138,152,530.96</u>	<u>\$198,302.04</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$3,033,009.00	\$3,033,009.00	.00
3131 Extraordinary Aid	\$1,400,000.00	\$1,400,000.00	.00
3132 Categorical Special Education Aid	\$4,159,988.00	\$4,159,988.00	.00
3176 Equalization	\$4,840,642.00	\$4,840,642.00	.00
3177 Categorical Security	\$1,866,353.00	\$1,866,353.00	.00
3190 Other Unrestricted State Aid	\$100,000.00	\$100,000.00	.00
TOTAL	<u>\$15,399,992.00</u>	<u>\$15,399,992.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$216,414.00	\$70,548.19	\$145,865.81
TOTAL	<u>\$216,414.00</u>	<u>\$70,548.19</u>	<u>\$145,865.81</u>
--- OTHER FINANCING SOURCES ---			
53XX Sale or Compensation for loss of F/A		\$6,300.00	(\$6,300.00)
TOTAL	<u>\$0.00</u>	<u>\$6,300.00</u>	<u>(\$6,300.00)</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>153,967,239.00</u>	<u>153,629,371.15</u>	<u>\$337,867.85</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,240,895.00	\$1,107,047.54	\$1,133,847.46	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$16,724,031.00	\$8,278,953.76	\$8,445,076.74	\$0.50
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$10,546,814.00	\$5,209,296.69	\$5,337,516.48	\$0.83
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$15,122,881.00	\$7,550,551.35	\$7,572,329.44	\$0.21
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$126,582.00	\$15,711.66	\$110,868.80	\$1.54
11-150-100-320 Purchased Prof.-Ed. Services	\$35,500.00	\$4,726.14	\$30,773.86	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$1,034,767.00	\$515,797.20	\$518,969.80	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$38,258.00	\$8,655.00	\$11,907.00	\$17,696.00
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)	\$953,280.48	\$720,282.68	\$97,701.31	\$135,296.49
11-190-100-610 General Supplies	\$1,867,780.74	\$1,413,500.63	\$231,288.70	\$222,991.41
11-190-100-640 Textbooks	\$463,639.00	\$392,453.98	\$8,909.25	\$62,275.77
11-190-100-800 Other Objects	\$37,344.00	\$8,312.00	\$2,919.50	\$26,112.50
TOTAL	\$49,206,227.22	\$25,225,663.63	\$23,505,033.34	\$475,530.25
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$772,813.00	\$388,643.86	\$384,168.30	\$0.84
11-201-100-106 Other Salaries for Instruction	\$577,563.00	\$294,197.73	\$283,365.23	\$0.04
11-201-100-610 General Supplies	\$3,680.00	\$2,700.41	.00	\$979.59
11-201-100-800 Other Objects	\$4,940.00	\$2,441.68	\$644.00	\$1,854.32
TOTAL	\$1,358,996.00	\$687,983.68	\$668,177.53	\$2,834.79
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,435,609.00	\$1,251,333.19	\$1,184,274.41	\$1.40
11-204-100-106 Other Salaries for Instruction	\$965,457.00	\$523,640.15	\$441,816.64	\$0.21
11-204-100-610 General Supplies	\$10,652.00	\$6,853.89	.00	\$3,798.11
TOTAL	\$3,411,718.00	\$1,781,827.23	\$1,626,091.05	\$3,799.72
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$124,447.00	\$45,086.00	\$79,361.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$98,372.00	\$46,577.67	\$46,639.33	\$5,155.00
11-209-100-610 General supplies	\$9,627.00	\$7,770.76	.00	\$1,856.24
TOTAL	\$232,446.00	\$99,434.43	\$126,000.33	\$7,011.24
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$125,856.00	\$71,883.90	\$53,971.50	\$0.60
11-212-100-106 Other Salaries for Instruction	\$351,335.00	\$183,636.79	\$167,698.00	\$0.21
11-212-100-610 General supplies	\$6,200.00	\$565.61	\$3,702.01	\$1,932.38
TOTAL	\$483,391.00	\$256,086.30	\$225,371.51	\$1,933.19
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,901,386.00	\$2,429,495.37	\$2,471,144.63	\$746.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$809,743.00	\$400,614.37	\$409,128.63	.00
11-213-100-610 General supplies	\$19,674.00	\$12,477.43	\$86.49	\$7,110.08
TOTAL	\$5,730,803.00	\$2,842,587.17	\$2,880,359.75	\$7,856.08
Autism:				
11-214-100-101 Salaries of Teachers	\$685,860.00	\$357,757.50	\$328,102.36	\$0.14
11-214-100-106 Other Salaries for Instruction	\$1,081,366.00	\$555,929.64	\$525,288.94	\$147.42
11-214-100-610 General Supplies	\$19,262.00	\$13,119.93	\$1,765.59	\$4,376.48
TOTAL	\$1,786,488.00	\$926,807.07	\$855,156.89	\$4,524.04
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$263,155.00	\$119,347.00	\$142,910.35	\$897.65
11-215-100-106 Other Salaries for Instruction	\$230,132.00	\$106,593.44	\$122,663.91	\$874.65
11-215-100-600 General Supplies	\$26,000.00	\$2,558.14	\$23,346.72	\$95.14
TOTAL	\$519,287.00	\$228,498.58	\$288,920.98	\$1,867.44
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$347,566.00	\$171,863.31	\$172,724.73	\$2,977.96
11-216-100-106 Other Salaries for Instruction	\$526,894.00	\$272,123.23	\$254,770.69	\$0.08
11-216-100-600 General Supplies	\$9,936.00	\$8,936.10	\$9.50	\$990.40
11-216-100-800 Other Objects		(\$191.45)	.00	\$191.45
TOTAL	\$884,396.00	\$452,731.19	\$427,504.92	\$4,159.89
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$188,812.00	\$84,266.15	\$104,545.34	\$0.51
11-219-100-320 Purchased Prof.-Ed. Services	\$135,698.79	\$29,493.68	\$105,317.07	\$888.04
11-219-100-610 General Supplies	\$50.00	.00	.00	\$50.00
TOTAL	\$324,560.79	\$113,759.83	\$209,862.41	\$938.55
TOTAL SPECIAL ED - INSTRUCTION	\$14,732,085.79	\$7,389,715.48	\$7,307,445.37	\$34,924.94
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,449,016.00	\$1,223,797.60	\$1,225,218.40	\$0.00
11-230-100-610 General Supplies	\$6,736.00	\$5,289.90	.00	\$1,446.10
TOTAL	\$2,455,752.00	\$1,229,087.50	\$1,225,218.40	\$1,446.10
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,377,802.00	\$681,095.36	\$695,546.74	\$1,159.90
11-240-100-610 General Supplies	\$66,112.00	\$25,391.17	\$2,483.42	\$38,237.41
11-240-100-640 Textbooks	\$43,250.00	\$23,198.90	.00	\$20,051.10
TOTAL	\$1,487,164.00	\$729,685.43	\$698,030.16	\$59,448.41
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$531,163.00	\$109,680.58	\$421,058.06	\$424.36
11-401-100-500 Purchased Services (300-500 series)	\$55,650.00	(\$8,491.64)	\$10,646.05	\$53,495.59
11-401-100-600 Supplies and Materials	\$75,267.00	\$22,207.49	\$30,414.06	\$22,645.45
11-401-100-800 Other Objects	\$47,780.00	\$9,904.00	\$3,214.00	\$34,662.00
TOTAL	\$709,860.00	\$133,300.43	\$465,332.17	\$111,227.40

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,120,579.00	\$569,662.59	\$550,899.49	\$16.92
11-402-100-500 Purchased Services (300-500 series)	\$251,834.58	\$170,897.74	\$60,166.35	\$20,770.49
11-402-100-600 Supplies and Materials	\$145,293.82	\$86,799.86	\$47,062.11	\$11,431.85
11-402-100-800 Other Objects	\$51,025.00	\$12,150.80	\$12,253.60	\$26,620.60
TOTAL	\$1,568,732.40	\$839,510.99	\$670,381.55	\$58,839.86
--- 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	\$111,092.00	\$30,552.30	\$77,241.92	\$3,297.78
11-000-100-562 Tuition to Other LEAs within State Special	\$1,122,248.00	\$547,618.81	\$571,591.98	\$3,037.21
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$48,738.00	\$17,141.90	\$28,372.80	\$3,223.30
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$29,864.00	\$10,924.80	\$16,387.20	\$2,552.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$191,582.00	\$82,043.06	\$101,148.34	\$8,390.60
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$7,614,644.00	\$4,573,647.26	\$3,036,678.59	\$4,318.15
11-000-100-569 Tuition - Other	\$202,259.00	\$121,709.00	\$80,313.68	\$236.32
TOTAL	\$9,320,427.00	\$5,383,637.13	\$3,911,734.51	\$25,055.36
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$161,783.00	\$103,313.25	\$58,469.75	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$46,698.00	\$46,545.71	\$150.00	\$2.29
11-000-211-600 Supplies and Materials	\$2,000.00	\$206.25	.00	\$1,793.75
TOTAL	\$210,481.00	\$150,065.21	\$58,619.75	\$1,796.04
--- Health services ---				
11-000-213-100 Salaries	\$1,340,456.00	\$671,337.13	\$634,683.83	\$34,435.04
11-000-213-300 Purchased Prof. & Tech. Svc.	\$92,699.00	\$42,921.69	\$40,392.11	\$9,385.20
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$675.00	.00	\$295.00	\$380.00
11-000-213-600 Supplies and Materials	\$37,242.00	\$30,949.43	\$992.90	\$5,299.67
11-000-213-800 Other Objects	\$3,145.00	\$2,215.00	\$170.00	\$760.00
TOTAL	\$1,474,217.00	\$747,423.25	\$676,533.84	\$50,259.91
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,635,562.00	\$816,852.71	\$796,584.42	\$22,124.87
11-000-216-320 Purchased Prof. Ed. Services	\$599,800.00	\$272,607.25	\$291,862.75	\$35,330.00
11-000-216-580 Travel	\$1,000.00	\$390.00	.00	\$610.00
11-000-216-600 Supplies and Materials	\$12,355.00	\$11,421.59	\$668.16	\$265.25
TOTAL	\$2,248,717.00	\$1,101,271.55	\$1,089,115.33	\$58,330.12

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$160,585.00	\$62,535.44	\$94,927.70	\$3,121.86
11-000-217-320 Purchased Prof. Ed. Services	\$263,500.00	\$108,189.29	\$154,810.71	\$500.00
TOTAL	\$424,085.00	\$170,724.73	\$249,738.41	\$3,621.86
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,824,984.00	\$1,453,128.17	\$1,371,836.83	\$19.00
11-000-218-105 Sal. Secr. & Clerical Asst.	\$392,155.00	\$244,378.02	\$146,990.21	\$786.77
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$193,810.00	\$147,939.86	\$15,375.00	\$30,495.14
11-000-218-500 Other Purchased Services (400-500 series)	\$1,000.00	.00	\$743.18	\$256.82
11-000-218-600 Supplies and Materials	\$21,163.00	\$11,597.75	\$2,495.98	\$7,069.27
11-000-218-800 Other Objects	\$2,540.00	\$400.00	\$1,050.00	\$1,090.00
TOTAL	\$3,435,652.00	\$1,857,443.80	\$1,538,491.20	\$39,717.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,464,447.00	\$1,727,092.56	\$1,736,219.62	\$1,134.82
11-000-219-105 Sal. Secr. & Clerical Asst.	\$405,971.00	\$234,212.14	\$171,758.86	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$71,575.00	\$23,998.28	\$44,502.72	\$3,074.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$26,000.00	\$25,695.95	.00	\$304.05
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,150.00	\$2,189.10	\$174.77	\$1,786.13
11-000-219-600 Supplies and Materials	\$42,861.00	\$30,152.81	\$2,481.02	\$10,227.17
11-000-219-800 Other Objects	\$500.00	(\$1,350.00)	\$1,500.00	\$350.00
TOTAL	\$4,015,504.00	\$2,041,990.84	\$1,956,636.99	\$16,876.17
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,864,907.00	\$908,398.44	\$956,508.56	.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.	\$126,472.00	\$55,644.08	\$69,901.92	\$926.00
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$197,485.00	\$98,742.40	\$98,742.60	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,500.00	\$155.00	\$339.00	\$1,006.00
11-000-221-600 Supplies and Materials	\$3,600.00	\$422.39	\$79.00	\$3,098.61
11-000-221-800 Other Objects	\$1,282.00	\$120.00	\$228.00	\$934.00
TOTAL	\$2,364,770.00	\$1,065,619.51	\$1,293,185.08	\$5,965.41
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,100,769.00	\$545,858.00	\$554,911.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$16,473.00	\$11,467.50	.00	\$5,005.50
11-000-222-600 Supplies and Materials	\$119,898.60	\$113,307.44	\$521.62	\$6,069.54
11-000-222-800 Other Objects	\$355.00	\$260.00	.00	\$95.00
TOTAL	\$1,237,495.60	\$670,892.94	\$555,432.62	\$11,170.04
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$17,000.00	\$13,348.40	\$3,651.60	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$193,189.00	\$57,432.33	\$22,400.00	\$113,356.67
11-000-223-500 Other Purchased Services (400-500 series)	\$100,780.00	\$15,964.85	\$5,846.00	\$78,969.15
11-000-223-600 Supplies and Materials	\$5,000.00	\$4,641.91	.00	\$358.09
11-000-223-800 Other Objects	\$37,790.00	\$35,960.74	.00	\$1,829.26

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$353,759.00	\$127,348.23	\$31,897.60	\$194,513.17
--- Support services-general administration ---				
11-000-230-100 Salaries	\$604,723.00	\$342,239.96	\$256,162.04	\$6,321.00
11-000-230-331 Legal Services	\$425,000.00	\$173,607.66	\$202,260.97	\$49,131.37
11-000-230-332 Audit Fees	\$73,550.00	\$60,914.00	\$4,000.00	\$8,636.00
11-000-230-334 Architectural/Engineering Services	\$21,800.00	\$15,500.00	.00	\$6,300.00
11-000-230-339 Other Purchased Prof. Svc.	\$103,870.00	\$46,878.35	\$20,416.65	\$36,575.00
11-000-230-340 Purchased Tech. Services	\$8,000.00	\$6,100.00	\$1,900.00	.00
11-000-230-530 Communications/Telephone	\$289,400.00	\$174,563.76	\$93,893.89	\$20,942.35
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,750.00	\$3,902.22	\$349.00	\$1,498.78
11-000-230-590 Other Purchased Services	\$356,337.00	\$346,063.91	\$5,885.81	\$4,387.28
11-000-230-610 General Supplies	\$16,200.00	\$6,158.35	\$7,783.61	\$2,258.04
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,750.00	\$1,884.40	\$1,860.35	\$1,005.25
11-000-230-890 Misc. Expenditures	\$10,863.00	\$10,299.00	.00	\$564.00
11-000-230-895 BOE Membership Dues and Fees	\$28,500.00	\$26,932.25	.00	\$1,567.75
TOTAL	\$1,948,743.00	\$1,215,043.86	\$594,512.32	\$139,186.82
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$4,065,336.00	\$2,311,923.01	\$1,753,412.99	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,711,898.00	\$905,711.14	\$785,773.16	\$20,413.70
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$31,557.00	\$31,552.01	.00	\$4.99
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	\$3,000.00	.00	.00
11-000-240-500 Other Purchased Services	\$31,017.00	\$2,704.76	\$24,293.50	\$4,018.74
11-000-240-600 Supplies and Materials	\$100,133.86	\$52,373.59	\$27,352.71	\$20,407.56
11-000-240-800 Other Objects	\$5,240.00	\$2,627.00	\$2,555.00	\$58.00
TOTAL	\$5,948,181.86	\$3,309,891.51	\$2,593,387.36	\$44,902.99
--- Central Services ---				
11-000-251-100 Salaries	\$1,456,741.00	\$781,252.58	\$605,456.42	\$70,032.00
11-000-251-330 Purchased Prof. Services	\$54,898.00	\$38,248.00	\$11,182.00	\$5,468.00
11-000-251-340 Purchased Technical Services	\$103,200.00	\$59,250.05	\$35,167.47	\$8,782.48
11-000-251-592 Misc Pur Serv (400-500 series)	\$84,837.00	\$37,383.35	\$7,618.39	\$39,835.26
11-000-251-600 Supplies and Materials	\$21,940.00	\$15,398.28	\$1,500.00	\$5,041.72
11-000-251-89X Other Objects	\$6,100.00	\$2,553.02	\$505.00	\$3,041.98
TOTAL	\$1,727,716.00	\$934,085.28	\$661,429.28	\$132,201.44
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,342,807.00	\$792,314.78	\$550,491.34	\$0.88
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$14,139.00	\$14,138.01	.00	\$0.99
11-000-252-340 Purchased Technical Services	\$133,348.00	\$88,192.12	\$30,700.00	\$14,455.88
11-000-252-500 Other Pur Serv. (400-500 series)	\$16,390.00	\$11,949.14	\$475.00	\$3,965.86
11-000-252-600 Supplies and Materials	\$101,336.00	\$95,170.47	\$913.02	\$5,252.51
11-000-252-800 Other Objects	\$2,760.00	\$1,023.53	.00	\$1,736.47
TOTAL	\$1,610,780.00	\$1,002,788.05	\$582,579.36	\$25,412.59
TOTAL Cent. Svcs. & Admin IT	\$3,338,496.00	\$1,936,873.33	\$1,244,008.64	\$157,614.03
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,461,504.00	\$1,205,224.13	\$227,394.43	\$28,885.44

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-421 Lead Testing of Drinking Water	\$1,000.00	.00	.00	\$1,000.00
11-000-261-610 General Supplies	\$482,464.00	\$192,306.95	\$64,114.30	\$226,042.75
11-000-261-800 Other Objects	\$22,500.00	\$11,519.00	.00	\$10,981.00
TOTAL	\$1,967,468.00	\$1,409,050.08	\$291,508.73	\$266,909.19
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,405,197.00	\$2,483,000.27	\$1,922,196.39	\$0.34
11-000-262-107 Salaries of Non-Instructional Aids	\$623,128.00	\$253,239.57	\$369,888.43	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$10,317.00	\$2,968.84	\$0.68	\$7,347.48
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,455.00	\$6,553.53	\$12,506.00	\$1,395.47
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$230,800.00	\$107,497.56	\$87,148.92	\$36,153.52
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$456,376.00	\$335,231.09	\$112,306.36	\$8,838.55
11-000-262-444 Lease Purch Paymts - Energy Saving	\$757,306.00	\$378,652.76	\$378,653.24	.00
11-000-262-490 Other Purchased Property Svc.	\$144,510.00	\$77,268.86	\$66,636.28	\$604.86
11-000-262-520 Insurance	\$371,609.00	\$323,319.01	.00	\$48,289.99
11-000-262-580 Travel	\$3,000.00	\$548.44	.00	\$2,451.56
11-000-262-610 General Supplies	\$334,213.13	\$313,053.72	\$12,814.09	\$8,345.32
11-000-262-621 Energy (Natural Gas)	\$478,900.00	\$236,722.38	\$156,738.24	\$85,439.38
11-000-262-622 Energy (Electricity)	\$1,225,300.00	\$652,197.25	\$570,234.96	\$2,867.79
11-000-262-626 Energy (Gasoline)	\$34,000.00	\$13,570.79	\$20,389.61	\$39.60
11-000-262-8XX Other Objects	\$9,950.00	\$6,710.00	\$0.00	\$3,240.00
TOTAL	\$9,105,061.13	\$5,190,534.07	\$3,709,513.20	\$205,013.86
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$534,704.00	\$280,417.26	\$254,286.74	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$319,500.00	\$224,832.61	\$50,135.35	\$44,532.04
11-000-263-610 General Supplies	\$91,000.00	\$44,697.91	\$5,762.12	\$40,539.97
TOTAL	\$945,204.00	\$549,947.78	\$310,184.21	\$85,072.01
--- Security ---				
11-000-266-100 Salaries	\$765,657.00	\$413,486.33	\$352,170.67	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$41,850.00	\$17,845.00	\$23,845.00	\$160.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$206,441.00	\$27,151.27	\$10,898.90	\$168,390.83
11-000-266-610 General Supplies	\$164,339.00	\$56,255.84	\$46,079.22	\$62,003.94
TOTAL	\$1,178,287.00	\$514,738.44	\$432,993.79	\$230,554.77
TOTAL Oper & Maint of Plant Services	\$13,196,020.13	\$7,664,270.37	\$4,744,199.93	\$787,549.83
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$448,517.00	\$235,567.75	\$212,938.16	\$11.09
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$634,863.00	\$292,804.94	\$342,058.06	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$608,699.00	\$307,073.42	\$299,124.93	\$2,500.65
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$70,000.00	\$46,667.10	\$23,332.90	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$98,214.00	\$50,435.60	\$44,920.71	\$2,857.69
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$28,667.00	\$24,872.48	\$2,800.00	\$994.52
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$155,807.00	\$62,061.24	\$57,710.95	\$36,034.81
11-000-270-443 Lease Purch Payments - School Buses	\$180,981.00	\$178,477.63	.00	\$2,503.37

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$4,108,285.00	\$1,559,413.60	\$2,548,328.70	\$542.70
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$403,987.00	\$128,123.42	\$187,901.49	\$87,962.09
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$29,365.00	\$15,512.50	\$12,832.50	\$1,020.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$44,303.49	\$422.80	\$35,314.77	\$8,565.92
11-000-270-517 Contract Svc (reg std) - ESCs	\$337,065.00	\$113,948.64	\$221,922.96	\$1,193.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,664,749.00	\$1,506,018.16	\$1,150,958.67	\$7,772.17
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$546,000.00	\$253,007.06	\$288,992.94	\$4,000.00
11-000-270-580 Travel	\$1,763.00	\$574.67	\$514.00	\$674.33
11-000-270-593 Misc. Purchased Svc.- Transp.	\$89,338.00	\$88,011.05	.00	\$1,326.95
11-000-270-610 General Supplies	\$6,630.00	\$3,834.04	.00	\$2,795.96
11-000-270-615 Transportation Supplies	\$180,348.35	\$39,358.51	\$47,723.04	\$93,266.80
11-000-270-800 Misc. Expenditures	\$10,900.00	\$5,506.00	\$4,420.00	\$974.00
TOTAL	\$10,648,481.84	\$4,911,690.61	\$5,481,794.78	\$254,996.45
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$1,400.00	\$1,268.34	.00	\$131.66
11-XXX-XXX-220 Social Security Contributions	\$2,016,175.00	\$1,026,213.91	\$977,869.09	\$12,092.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,162,000.00	.00	\$2,156,275.00	\$5,725.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$75,000.00	.00	\$73,794.00	\$1,206.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$77,000.00	\$29,407.71	\$47,592.29	.00
11-XXX-XXX-260 Workman's Compensation	\$517,013.00	\$443,515.97	\$10,699.03	\$62,798.00
11-XXX-XXX-270 Health Benefits	\$19,064,225.00	\$10,039,052.86	\$8,986,552.28	\$38,619.86
11-XXX-XXX-280 Tuition Reimbursement	\$275,000.00	\$62,657.37	\$210,248.63	\$2,094.00
11-XXX-XXX-290 Other Employee Benefits	\$850,115.00	\$331,559.55	\$511,450.00	\$7,105.45
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$170,118.00	\$169,462.00	.00	\$656.00
TOTAL	\$25,208,046.00	\$12,103,137.71	\$12,974,480.32	\$130,427.97
Total Undistributed Expenditures	\$85,373,076.43	\$44,457,324.58	\$38,993,768.68	\$1,921,983.17
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	155,571,397.84	\$80,037,276.84	\$72,865,209.67	\$2,668,911.33
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	155,571,397.84	\$80,037,276.84	\$72,865,209.67	\$2,668,911.33

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$4,039.00	\$4,039.00	.00	.00
12-140-100-730 Grades 9-12	\$7,961.00	\$6,662.50	.00	\$1,298.50
Special education - instruction				
12-216-100-730 Preschool Disabilities - Full Time	\$2,051.00	.00	\$2,050.40	\$0.60
12-4XX-100-730 School-spons. & oth instr prog	\$5,600.00	\$5,145.90	\$0.00	\$454.10
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$12,000.00	\$11,639.61	\$0.00	\$360.39
12-000-220-730 Support services-instruc. staff	\$13,600.00	.00	\$10,702.00	\$2,898.00
12-000-251-730 Central Services	\$5,000.00	\$4,990.00	.00	\$10.00
12-000-252-730 Admin. Info. Tech.	\$60,641.00	\$48,668.61	\$11,055.42	\$916.97
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$2,843.00	\$2,842.75	.00	\$0.25
12-000-266-730 Undist. Exp.-Security	\$14,700.00	\$14,675.08	.00	\$24.92
Undist. Exp. - Non-instructional Services				
12-000-270-734 School buses - special	\$8,262.00	\$8,261.46	.00	\$0.54
TOTAL	\$136,697.00	\$106,924.91	\$23,807.82	\$5,964.27
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$217,900.00	\$198,887.31	\$19,000.00	\$12.69
12-000-400-450 Construction Services	\$487,218.00	\$355,919.35	\$131,298.55	\$0.10
12-000-400-896 Assmt for Debt Service on SDA Funding	\$114,991.00	\$57,495.50	\$57,495.50	.00
Sub Total	\$820,109.00	\$612,302.16	\$207,794.05	\$12.79
TOTAL	\$820,109.00	\$612,302.16	\$207,794.05	\$12.79
TOTAL CAPITAL OUTLAY EXPENDITURES	\$956,806.00	\$719,227.07	\$231,601.87	\$5,977.06

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$158,445.00	\$88,899.00	\$52,459.00	\$17,087.00
TOTAL GENERAL FUND EXPENDITURES	156,686,648.84	\$80,845,402.91	\$73,149,270.54	\$2,691,975.39



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

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$460,226.65)
	Accounts receivable:		
142	Intergovernmental - Federal	\$0.56	
153,154	Other (net of estimated uncollectible of \$____)	\$2,000.00	
			\$2,000.56

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

301	Estimated Revenues	\$4,613,753.62	
302	Less Revenues	(\$1,167,214.62)	
			\$3,446,539.00
	Total assets and resources		\$2,988,312.91

=====

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

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$199,909.17
TOTAL LIABILITIES		\$199,909.17

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	\$1,549,820.79
601	Appropriations	\$4,613,753.62
602	Less: Expenditures	\$1,825,349.88
603	Encumbrances	\$1,549,820.79 (\$3,375,170.67)
		\$1,238,582.95
TOTAL FUND BALANCE		\$2,788,403.74
TOTAL LIABILITIES AND FUND EQUITY		\$2,988,312.91

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>				
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$22,250.90	\$22,250.90		.00
2XXX From Intermediate Sources	\$438,179.72	\$19,559.72		\$418,620.00
3XXX From State Sources	\$781,881.00	\$603,522.00		\$178,359.00
4XXX From Federal Sources	\$3,371,442.00	\$521,882.00		\$2,849,560.00
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$4,613,753.62	\$1,167,214.62		\$3,446,539.00
<hr/>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
LOCAL PROJECTS:	\$460,430.62	\$11,528.80	\$43,086.34	\$405,815.48
STATE PROJECTS:				
Nonpublic textbooks	\$75,428.00	\$71,477.97	.00	\$3,950.03
Nonpublic auxiliary services	\$16,045.00	\$2,920.32	\$13,124.68	.00
Nonpublic handicapped services	\$284,447.00	\$36,353.04	\$242,507.96	\$5,586.00
Nonpublic nursing services	\$139,195.00	\$55,678.00	\$83,517.00	.00
Nonpublic Technology Aid	\$51,516.00	\$40,807.26	\$6,053.40	\$4,655.34
Nonpublic School Programs	\$215,250.00	\$62,014.54	\$64,363.33	\$88,872.13
Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				
TOTAL STATE PROJECTS	\$781,881.00	\$269,251.13	\$409,566.37	\$103,063.50
<hr/>				
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$988,026.00	\$360,473.95	\$355,818.11	\$271,733.94
I.D.E.A. Part B (Handicapped)	\$2,007,010.00	\$1,067,165.20	\$638,813.01	\$301,031.79
NCLB Title II - Part A/D	\$195,957.00	\$33,211.10	\$59,683.93	\$103,061.97
NCLB Title III - English Language Enhancement	\$53,013.00	\$33,228.44	\$6,000.00	\$13,784.56
NCLB Title IV	\$69,163.00	\$20,155.86	\$25,643.32	\$23,363.82
Vocational Education	\$58,273.00	\$30,335.40	\$11,209.71	\$16,727.89
<hr/>				
TOTAL FEDERAL PROJECTS	\$3,371,442.00	\$1,544,569.95	\$1,097,168.08	\$729,703.97
<hr/>				
*** TOTAL EXPENDITURES ***	\$4,613,753.62	\$1,825,349.88	\$1,549,820.79	\$1,238,582.95
<hr/>				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/20

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$22,250.90	\$22,250.90	\$0.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Local Sources	\$22,250.90	\$22,250.90	\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$438,179.72	\$19,559.72	\$418,620.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue Intermediate Sources	\$438,179.72	\$19,559.72	\$418,620.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$781,881.00	\$603,522.00	\$178,359.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$781,881.00	\$603,522.00	\$178,359.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$988,026.00	\$107,798.00	\$880,228.00
4451-55 Title II	\$195,957.00	\$10,853.00	\$185,104.00
4491-94 Title III	\$53,013.00	\$26,028.00	\$26,985.00
4471-74 Title IV	\$69,163.00	.00	\$69,163.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,007,010.00	\$377,203.00	\$1,629,807.00
4430-39 Vocational Education	\$58,273.00	.00	\$58,273.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$3,371,442.00	\$521,882.00	\$2,849,560.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
 TOTAL REVENUES/SOURCES OF FUNDS	 \$4,613,753.62	 \$1,167,214.62	 \$3,446,539.00
	<u>=====</u>	<u>=====</u>	<u>=====</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 7 Month Period Ending 01/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,613,753.62	\$1,825,349.88	\$1,549,820.79	\$1,238,582.95
TOTAL EXPENDITURE	\$4,613,753.62	\$1,825,349.88	\$1,549,820.79	\$1,238,582.95



2/13 2:01pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/20

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ASSETS AND RESOURCES

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

105	Cash with fiscal agents		\$1,223.50
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--- R E S O U R C E S ---

301	Estimated Revenues	\$373,690.00	
302	Less Revenues	(\$374,913.50)	
			(\$1,223.50)

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/20

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

601	Appropriations		\$373,690.00
602	Less : Expenditures	\$373,690.00	
			(\$373,690.00)

--- 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 7 Month Period Ending 01/31/20

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



2/13 2:01pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/20

ASSETS AND RESOURCES

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

101	Cash in bank		(\$1,593,241.11)
121	Tax levy receivable		\$2,405,107.06
	Accounts receivable:		
141	Intergovernmental - State	\$43,763.00	
		<hr/>	<hr/>
			\$43,763.00

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

301	Estimated Revenues	\$6,083,400.00	
302	Less Revenues	(\$6,083,400.00)	
		<hr/>	<hr/>
	Total assets and resources		\$855,628.95

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/20

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$855,625.01
	Reserved fund balance:	

601	Appropriations	\$6,083,402.00	
602	Less : Expenditures	\$5,227,775.01	
603	Encumbrances	\$855,625.01	(\$6,083,400.02)
			\$1.98

Total Appropriated	\$855,626.99
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--- Unappropriated ---

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

TOTAL FUND BALANCE	\$855,628.95
TOTAL LIABILITIES AND FUND EQUITY	\$855,628.95

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$6,083,402.00	\$6,083,400.02	\$1.98
Revenues	(\$6,083,400.00)	(\$6,083,400.00)	\$0.00
	\$2.00	\$0.02	\$1.98
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2.00	\$0.02	\$1.98
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
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 7 Month Period Ending 01/31/20

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/20

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



COUNTY OF ESSEX

Department of Parks, Recreation and Cultural Affairs

South Mountain Recreation Complex

Essex County Codey Arena

560 Northfield Avenue West Orange, NJ 07052 973.731.3828 ext. 225



GRADUATION EVENT CONTRACT

LICENSE AGREEMENT dated as of **FEBRUARY 4, 2020** between the COUNTY OF ESSEX, a body corporate and politic of the State of New Jersey, with its principle office located at the Hall of Records, Newark, New Jersey and **WEST ORANGE HIGH SCHOOL** having its offices at **51 Conforti Avenue, West Orange, NJ 07052.**

WHEREAS, Licensee desires to use Rink # 1 at the South Mountain Recreation Complex Essex County Codey Arena owned by the County (the "Licensed Premises") for conduction of their graduation commencement exercises on **TUESDAY JUNE 23, 2020** and the County is agreeable to license such use upon the terms and conditions hereinafter set forth:

NOW THEREFORE, it is agreed as follows:

The County hereby grants Licensee the right to use the Licensed Premises on **TUESDAY JUNE 23, 2020** for the setup/rehearsal/graduation ceremony/clean-up ("Event"). All scheduled times must be strictly adhered to:

- **SET-UP:** (Day of the event) School Maintenance Staff is responsible for the set-up of all floor plans designed by the school including chairs, tables, audio, and video equipment.
- **REHEARSAL:** Scheduled accordingly ***during the day of the ceremony ~ Buses must drop off students and return for pick-up.***
- **GRADUATION:** 6pm or later ~ Due to daily functions within the complex, parking and staffing, ***all ceremonies must be scheduled at 6pm or later.***
- **CLEAN-UP:** (Conclusion of ceremony) ~ School Maintenance Staff is responsible following the commencement to remove any **school items and/or rented materials** provided or designated by the school. The stands and arena floor must be checked for any school items. The arena is NOT responsible for materials left behind by the school.
 - ***ARENA STAFF will handle the clean-up of the lobby, bathrooms and locker rooms.***

Licensee shall pay a license fee of Six Thousand Dollars (\$6,000.00) inclusive of a One Thousand Dollar (\$1000.00) refundable security deposit toward potential damages caused by the Licensee Event which will include surrounding areas inside and outside of the licensed premises and property. If additional damages

or costs in excess of One Thousand Dollars (\$1000.00) are incurred, the licensee will be billed for those repair services incurred on the date of the Event.

The security deposit will be refunded by the County if Licensee performs care to the standards and satisfaction of the County. The License Fee shall be payable in the following manner:

- Two separate one thousand dollar checks (\$1,000.00) will be submitted with \$1,000 as a non-refundable deposit and \$1,000 being returned after the graduation upon the execution by Licensee of this Agreement.
- The final payment of four thousand dollars (\$4,000.00) will be paid 45 days prior to the scheduled event.
- Separate signed contract for security and total cost as determined by the Essex County Sheriff's Department will be handled by the school and the Essex Sheriff's Dept.
- An additional fee of \$175.00 (paid separate check) for the use of the main video screen inside the arena must be contracted thru management staff at the facility. No outside personnel will be allowed to use the facility video board equipment inside the facility.

The following facilities and services at the "Licensed Premises" are included in the license fee:

- Use of Rink #1
- Use of a maximum of 4 locker rooms
- Use of 3 party rooms
- Use of the parking facilities as determined by the E.C. South Mtn. Recreation Complex
- Use of the sound system
- Use of chairs to be set up by the school personnel staff (limited quantity 500)
- Use of hallway and lobby for procession

Security Arrangements for the Event and pre and post Event activities, including all law enforcement and other security personnel cost are the responsibility of the Licensee. All provisions shall be made by the Licensee through the Essex County Sheriff's Department, contact person will be supplied. The Essex County Sheriff's Department will determine the quantity of security personnel needed for such Event.

Licensee will obtain at its cost and expense any and all (additional) licenses or permits necessary for holding the Event.

No signs, pictures, notices or advertisements shall be inscribed, painted or affixed by the Licensee upon any part of the Licensed Premises without the prior written consent of the County. The Licensee must make written public notice to all graduates/parents/grandparents/guests before the "Event".

Please note:

- ***NO BALLOONS are allowed in the arena or lobby area.***
- ***No food or drinks can be brought into the Arena during the event.***

Licensee shall comply with all statutes, ordinances, rules, regulations and requirements of the Federal, State, County and Municipal Government and their agencies, departments and bureaus applicable to the Licensed Premises and the Event at the Licensee's cost and expense. If Licensee fails to comply therewith, the County may, at its option, cancel the Event or do and perform any of such acts in order to comply therewith, at the cost and expense of the Licensee, which cost and expense shall be deemed an additional fee and collected as such.

Licensee shall make no alteration, repair or improvement to the Licensed Premises without the prior written consent of the County thereto.

Licensee agrees that if the Licensed Premises are damaged by fire or any other cause whatsoever, so as to prevent the holding of the Event in the opinion of the County, then the County, at its option, may cancel the Event and terminate this License Agreement and all rights and privileges of Licensee hereunder shall thereupon cease.

Licensee shall immediately after the termination of the Event, remove from the Licensed Premises all of its personal property, goods, chattels and effects, and on failure to do so, Licensee hereby authorizes the County to consider said property, goods, chattels and effects abandoned by the Licensee and to dispose of said property in any manner whatsoever without incurring any liability therefore.

Licensee agrees that no representation as to the condition of the Licensed Premises has been made by the County, and that the Licensee has made a thorough inspection thereof and relies wholly on said inspection and agrees to accept same in the condition existing on the date hereof. Licensee further agrees to keep the Licensed Premises in good repair and safe condition at its own cost and expense and at the expiration of the Event to leave said premises in as good condition as when received.

Licensee agrees to protect, defend, indemnify and hold harmless the County and its officials, employees, and agents from and against any and all losses, penalties, damages, settlements, costs, charges, professional fees or other expenses or liabilities of every kind and character arising out of or relating to any and all claims, liens, demands, obligations, actions, proceedings or causes of action

of every kind and character in connection with or arising directly or indirectly out of this License Agreement and/or the Event, included but not limited to claims of any nature whatsoever of participants, spectators, or persons working at the Event.

Licensee shall provide General Liability Insurance, including Broad Form Property Damage and Personal Injury Coverage in the amount of not less than \$1,000,000.00 Combined Single Limit applicable to Bodily Injury and Property Damage. A Certificate of Insurance evidencing such insurance shall be filed with the County at least four weeks prior to the Event. The County shall be named as an Additional Named Insured for liability coverage under the Licensee's liability insurance policy.

The County, its officers, servants, agents and employees shall at all times have free access to the Licensed Premises during the Event.

Licensee hereby expressly waives any and all claims for compensation for loss or damage sustained by reason of any defect, deficiency or impairment of any of the utilities at the Licensed Premises, and hereby releases and discharges the County and its officers, employees, and agents from any and all demands, claims, actions and causes of action arising there from.

Licensee shall not use or permit the storage on the Licensed Premises of any hazardous substance or explosives or of any material or substance prohibited by State, County, or Municipal law, regulation, or policy.

Nothing herein contained shall create or be construed as creating, a joint venture or partnership between the County and Licensee, or to constitute Licensee as an agent of the County.

The maximum number of participants in and spectators at the Event shall be limited to **3,500 including the chairs on the rink area**. It is further agreed that **all seating plans shall be submitted to the County for approval 30 days prior to the event**. Under no circumstances will seating be allowed that will jeopardize viewing by others, cause spectator discomfort or violate State, County, or local fire laws.

No agreement for television or radio coverage can be entered into by Licensee without the prior written consent of the County.

The sale of food, beverages, novelties and souvenirs at any location in the South Mountain Recreation Complex shall be limited to the County, and Licensee shall have no interest therein. If Licensee desires to sell any items not offered by the County or its authorized agent, written approval 30 days in advance must be approved by the Director of the Department of Parks, Recreation and Cultural

Affairs. **A vendor fee of \$75.00 will be charged per vendor.** Operations must be set up outside the arena and not blocking any doors or fire exits.

This Agreement may not be amended except by a written instrument executed by each of the parties hereto.

This Agreement constitutes the entire understanding of the parties hereto with respect to the subject matter hereof, and supersedes any and all prior understandings or agreements, oral or written, with respect thereto.

IN WITNESS WHEREOF, the parties hereto have executed this concession agreement the day and year first above written.

ARENA DIRECTOR **STEPHEN RUGGIERO** DATE

ARENA MANAGER **ANNA SERPA** DATE

LICENSEE _____
DATE _____

SCHOOL West Orange High School

PHONE # 973-669-5301, ext 31537 or 31513

CELL PHONE 973-477-0939 Stephanie Suriano, Interim Assistant principal

SCHOOL # 973-669-5301, ext 31513

EMAIL ssuriano@westorangeschools.org

Additional Comments:

Revised:

January 2019