

**WEST ORANGE BOARD OF EDUCATION**  
**Public Board Meeting April 20, 2020**  
**5:30 P.M. Public Session**  
**Virtual**

**Agenda**

- I. ROLL CALL OF THE MEMBERS AND PLEDGE OF ALLEGIANCE**
- 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 and April 13, 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. CONSIDERATION OF THE CLOSED AND PUBLIC MEETING MINUTES OF April 6, 2020 (Att. #1)**
- IV. SUPERINTENDENT/ BOARD REPORTS**
- A. **E-Learning Update: Ms. Eveny de Mendez, Assistant Superintendent, Curriculum & Instruction**
- V. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS**
- VI. 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
Mary Maliszewski	.4 Gregory / .3 Mt. Pleasant / .3 Washington	Music	Retirement 32 years	2/1/21 amended
Dr. Joanne Pollara	Kelly	Principal	Retirement 33 years	11/1/20 amended

**2. Appointments**

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

Name	Location	DOH	License	Amount	Effective Dates
------	----------	-----	---------	--------	-----------------

Victor Cardone	Gregory Retired	8/15/97	Black Seal	\$1,150 prorated	7/1/19 - 2/28/20 amended
Robert Farrell	WOHS	9/1/19	Black Seal	\$700 prorated	1/1/20 - 6/30/20

### 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
Christina Binns Family	Gregory Library Media Specialist	N/A	9/1/20 - 10/9/20	N/A	10/12/20

- 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
Eileen Duggan Medical	Gregory Paraprofessional	3/9/20 - 4/19/20 amended	N/A	N/A	4/20/20 amended

## B. CURRICULUM AND INSTRUCTION

1. Recommend approval of the 2020-2021 Advancement via Individual Determination (AVID) Implementation Agreement Membership Fees in the amount of \$4,099.00.

## 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
1308091	Spectrum 360-Lower School	Tuition: \$18,480.84 49 days @ \$377.16/day 1:1 Aide \$8,085.00 49 days @ \$165.00/day	Budgeted
1711037	Cornerstone Day School	Tuition: \$26,692.72 68 days @ \$392.54	Budgeted
1810076	Benway School	1:1 Aide: \$18,600.00 93 days @ \$200.00/day	Unbudgeted

### b.) Business Office

1. Recommend approval of the 4/20/2020 Bills List:

Payroll/Benefits

\$ 6,703,967.04

Transportation	\$ 243,748.46
Tuition (Spec. Ed./Charter)	\$ 59,330.74
Instruction	\$ 21,503.24
Facilities/Security	\$ 158,580.19
Capital Outlay	\$ 8,400.00
Grants	\$ 84,023.72
Food Service	\$ 224,255.14
Support Svcs/Co-Curricular/Athletics/Misc.	<u>\$ 50,805.45</u>
	\$ 7,554,613.98

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

Recommend that the West Orange Board of Education accept the Board Secretary's financial report for the month of March 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. #3)

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

Recommend that the West Orange Board of Education acknowledge and accept the Report of the Treasurer of School Monies for the month of March 2020, which report is in agreement with the Secretary's Report. (Att. #4)

5. Recommend approval of Shared Services Agreement between the Township of West Orange and the West Orange Board of Education providing for rental and use of 150 wireless devices, ("BOE loaned devices"), for a monthly service charge of \$36.99, for a total amount not to exceed \$5,548.50, for a period not less than 6 months. (Att. #5)

**VII. PETITIONS AND HEARINGS OF CITIZENS**

**VIII. REPORT FROM THE BOARD PRESIDENT AND/OR BOARD MEMBERS**

**IX. NEXT BOARD MEETING to be held virtually at 7:30 p.m. on May 4, 2020.**

**X. ADJOURNMENT**

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

#	Account Number	Account Name	Amount	Account Number	Account Name	Amount
1	11-000-223-390	In-District Training	\$52,000	11-000-100-566	Tuition-Pvt. Handl. In-State	\$167,000
	11-000-291-270	Health Benefits	\$151,000	11-000-217-320	Extraordinary-Purch. Prof. Svc.	\$16,000
				11-000-230-110	Salary-Covid 19	\$20,000
2	11-000-216-100	Salary-Related Svcs.	\$4,000	11-000-219-320	Prof. Ed. Svc.-Sp. Ed.	\$4,000
3	11-000-230-339	Purch. Prof. Svc. Other	\$4,000	11-000-230-340	Purch. Tech. Svc.	\$4,000
4	11-190-100-610	Pupil Supplies	\$5,000	11-000-252-100	Salary-Tech. OT	\$5,000
5	11-000-252-580	Technology Travel	\$2,500	11-000-252-340	Tech.-Purch. Tech. Svc.	\$4,500
	11-000-252-600	Technology Supplies	\$2,000			
6	11-000-261-610	General Supplies	\$30,000	11-000-261-420	Cleaning, Repair, Maint. Svcs.	\$50,000
	11-000-263-420	Grounds-Snow Removal	\$20,000			
7	11-000-262-622	Electric	\$30,000	11-000-262-621	Heating	\$30,000
8	11-000-270-512	Trans.-Athletic Field Trips	\$30,000	11-000-270-162	Trans.-Curr./Athletics	\$30,000
9	11-150-100-101	Salary-Home Instruction Reg. Ed.	\$10,000	11-150-100-320	Home Instruction Svc.-Reg. Ed.	\$13,300
	11-219-100-320	Home Instruction Svc.-Sp. Ed.	\$3,300			
10	11-000-263-610	Grounds Supplies	\$12,000	12-000-400-334	Arch./Eng. Svcs.	\$12,000



4/14 8:45am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2020

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$7,999,424.33
116	Capital reserve Account		\$572.87
121	Tax levy receivable		\$34,411,455.75
	Accounts receivable:		
141	Intergovernmental - State	\$5,925,806.44	
153,154	Other (net of est uncollectible of \$_____)	\$2,435,949.64	\$8,361,756.08
	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	(153,785,328.38)	
			\$181,910.62

Total assets and resources

\$50,976,697.65

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2020

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$660,445.95
	Other current liabilities	(\$33,746.95)
TOTAL LIABILITIES		\$626,699.00

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	\$45,793,194.28
754	Reserve for Encumbrance - Prior Year	\$57,179.65
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$10.00
		\$10.00
760	Reserved Fund Balance	\$568.92
601	Appropriations	156,686,648.84
602	Less : Expenditures	108,987,792.67
603	Encumbrances	\$45,850,373.93 (154,838,166.60)
		\$1,848,482.24
	Total Appropriated	\$47,699,435.09
--- 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	\$50,349,998.65
TOTAL LIABILITIES AND FUND EQUITY	\$50,976,697.65

West Orange Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2020

RECAPITULATION OF FUND BALANCE:		Budgeted	Actual	Variance
Appropriations		156,686,648.84	154,838,166.60	\$1,848,482.24
Revenues		(153,967,239.00)	(153,785,328.38)	(\$181,910.62)
		<u>\$2,719,409.84</u>	<u>\$1,052,838.22</u>	<u>\$1,666,571.62</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>\$799,328.38</u>	<u>\$1,666,571.62</u>
Recapitulation of Budgeted Fund Balance by Subfund				
Fund 10 (includes 10, 11, 12, and 13)		\$2,465,900.00	\$799,328.38	\$1,666,571.62
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>\$799,328.38</u>	<u>\$1,666,571.62</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 9 Month Period Ending 03/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	138,350,833.00	138,217,545.35		\$133,287.65
3XXX From State Sources	\$15,399,992.00	\$15,399,992.00		.00
4XXX From Federal Sources	\$216,414.00	\$161,491.03		\$54,922.97
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	 153,785,328.38		 \$181,910.62
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$49,151,482.22	\$34,663,853.26	\$14,078,037.19	\$409,591.77
11-2XX-100-XXX Special Education - Instruction	\$14,735,785.79	\$10,280,509.19	\$4,421,021.30	\$34,255.30
11-230-100-XXX Basic Skills - Remedial Instruction	\$2,455,752.00	\$1,718,856.98	\$735,448.92	\$1,446.10
11-240-100-XXX Bilingual Education - Instruction	\$1,487,164.00	\$997,581.55	\$430,142.00	\$59,440.45
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$709,860.00	\$182,876.62	\$411,748.87	\$115,234.51
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,568,732.40	\$1,052,646.22	\$479,339.93	\$36,746.25
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	\$9,602,427.00	\$7,214,958.94	\$2,374,600.24	\$12,867.82
11-000-211-XXX Attendance and Social Work Services	\$210,481.00	\$182,483.26	\$26,201.60	\$1,796.14
11-000-213-XXX Health Services	\$1,494,217.00	\$1,012,854.95	\$456,316.82	\$25,045.23
11-000-216-XXX Speech, OT,PT & Related Svcs	\$2,245,717.00	\$1,469,369.45	\$731,373.39	\$44,974.16
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$412,085.00	\$236,251.75	\$168,321.39	\$7,511.86
11-000-218-XXX Guidance	\$3,451,652.00	\$2,482,988.79	\$940,964.91	\$27,698.30
11-000-219-XXX Child Study Teams	\$4,019,504.00	\$2,774,828.36	\$1,239,298.78	\$5,376.86
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,364,770.00	\$1,487,623.12	\$871,506.17	\$5,640.71
11-000-222-XXX Educational Media Serv/School Library	\$1,237,495.60	\$890,803.64	\$335,524.91	\$11,167.05
11-000-223-XXX Instructional Staff Training Services	\$301,759.00	\$142,809.22	\$12,162.99	\$146,786.79
11-000-230-XXX Supp. Serv.-General Administration	\$1,968,743.00	\$1,416,794.01	\$464,772.58	\$87,176.41
11-000-240-XXX Supp. Serv.-School Administration	\$5,948,181.86	\$4,292,508.09	\$1,610,544.03	\$45,129.74
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$3,283,425.00	\$2,429,159.59	\$786,419.86	\$67,845.55
11-000-261-XXX Require Maint. for School Facilities	\$1,967,468.00	\$1,617,125.18	\$304,294.91	\$46,047.91
11-000-262-XXX Custodial Services	\$9,077,106.13	\$6,530,431.46	\$2,481,227.85	\$65,446.82
11-000-263-XXX Care and Upkeep of Grounds	\$883,204.00	\$642,612.91	\$203,833.19	\$36,757.90
11-000-266-XXX Security	\$1,178,287.00	\$695,274.01	\$259,858.08	\$223,154.91
11-000-270-XXX Student Transportation Services	\$10,648,481.84	\$6,450,698.62	\$4,021,022.92	\$176,760.30
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$25,117,117.00	\$17,214,958.01	\$7,793,185.85	\$108,973.14
 TOTAL GENERAL CURRENT EXPENSE	 155,559,397.84	 108,113,845.98	 \$45,637,168.68	 \$1,808,383.18
EXPENDITURES/USES OF FUNDS				

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$136,697.00	\$128,682.33	\$2,050.40	\$5,964.27
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$832,109.00	\$639,780.36	\$192,315.85	\$12.79
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$968,806.00	\$768,462.69	\$194,366.25	\$5,977.06
10-000-100-56X Transfer of Funds to Charter Schools	\$158,445.00	\$105,484.00	\$18,839.00	\$34,122.00
TOTAL GENERAL FUND EXPENDITURES	156,686,648.84	108,987,792.67	\$45,850,373.93	\$1,848,482.24

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 9 Month Period Ending 03/31/2020

	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	\$24,250.00	\$2,750.00
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	\$67,918.67	\$87,081.33
1XXX Miscellaneous	\$225,010.00	\$216,206.34	\$8,803.66
TOTAL	<u>138,350,833.00</u>	<u>138,217,545.35</u>	<u>\$133,287.65</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	\$161,491.03	\$54,922.97
TOTAL	<u>\$216,414.00</u>	<u>\$161,491.03</u>	<u>\$54,922.97</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>153,785,328.38</u>	<u>\$181,910.62</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 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,240,895.00	\$1,555,849.54	\$685,045.46	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$16,724,031.00	\$11,632,320.17	\$5,091,709.43	\$1.40
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$10,546,814.00	\$7,330,854.37	\$3,215,958.80	\$0.83
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$15,122,881.00	\$10,620,369.13	\$4,502,511.66	\$0.21
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$116,582.00	\$24,425.88	\$92,154.58	\$1.54
11-150-100-320 Purchased Prof.-Ed. Services	\$48,800.00	\$13,918.24	\$34,043.76	\$838.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$1,034,767.00	\$723,398.29	\$311,368.71	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$38,258.00	\$10,955.00	\$13,065.00	\$14,238.00
11-190-100-340 Purchased Technical Services	\$14,455.00	\$375.00	\$2,925.00	\$11,155.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$918,280.48	\$765,984.94	\$57,017.99	\$95,277.55
11-190-100-610 General Supplies	\$1,894,735.74	\$1,580,241.77	\$64,504.30	\$249,989.67
11-190-100-640 Textbooks	\$413,639.00	\$395,041.93	\$6,770.00	\$11,827.07
11-190-100-800 Other Objects	\$37,344.00	\$10,119.00	\$962.50	\$26,262.50
TOTAL	\$49,151,482.22	\$34,663,853.26	\$14,078,037.19	\$409,591.77
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$772,813.00	\$542,077.78	\$230,734.38	\$0.84
11-201-100-106 Other Salaries for Instruction	\$577,563.00	\$407,675.13	\$169,887.83	\$0.04
11-201-100-610 General Supplies	\$3,680.00	\$2,700.41	.00	\$979.59
11-201-100-800 Other Objects	\$4,940.00	\$3,181.68	\$144.00	\$1,614.32
TOTAL	\$1,358,996.00	\$955,635.00	\$400,766.21	\$2,594.79
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,435,609.00	\$1,725,775.69	\$709,831.91	\$1.40
11-204-100-106 Other Salaries for Instruction	\$965,457.00	\$698,716.10	\$266,740.69	\$0.21
11-204-100-610 General Supplies	\$10,652.00	\$6,853.89	.00	\$3,798.11
TOTAL	\$3,411,718.00	\$2,431,345.68	\$976,572.60	\$3,799.72
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$124,447.00	\$76,988.44	\$47,458.56	\$0.00
11-209-100-106 Other Salaries for Instruction	\$98,372.00	\$60,333.84	\$32,742.16	\$5,296.00
11-209-100-610 General supplies	\$9,627.00	\$7,770.76	.00	\$1,856.24
TOTAL	\$232,446.00	\$145,093.04	\$80,200.72	\$7,152.24
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$125,856.00	\$92,941.50	\$32,913.90	\$0.60
11-212-100-106 Other Salaries for Instruction	\$358,335.00	\$252,510.79	\$105,824.00	\$0.21
11-212-100-610 General supplies	\$6,200.00	\$341.56	\$3,136.06	\$2,722.38
TOTAL	\$490,391.00	\$345,793.85	\$141,873.96	\$2,723.19
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,901,386.00	\$3,404,008.49	\$1,497,377.51	\$0.00

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$809,743.00	\$567,706.90	\$242,036.10	.00
11-213-100-610 General supplies	\$19,674.00	\$12,563.92	.00	\$7,110.08
<b>TOTAL</b>	<b>\$5,730,803.00</b>	<b>\$3,984,279.31</b>	<b>\$1,739,413.61</b>	<b>\$7,110.08</b>
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$685,860.00	\$488,065.50	\$197,794.36	\$0.14
11-214-100-106 Other Salaries for Instruction	\$1,081,366.00	\$750,361.79	\$330,856.79	\$147.42
11-214-100-610 General Supplies	\$19,262.00	\$13,601.45	\$1,284.07	\$4,376.48
<b>TOTAL</b>	<b>\$1,786,488.00</b>	<b>\$1,252,028.74</b>	<b>\$529,935.22</b>	<b>\$4,524.04</b>
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$263,155.00	\$203,802.64	\$58,454.71	\$897.65
11-215-100-106 Other Salaries for Instruction	\$230,132.00	\$155,239.74	\$74,017.61	\$874.65
11-215-100-600 General Supplies	\$26,000.00	\$24,052.24	\$1,676.76	\$271.00
<b>TOTAL</b>	<b>\$519,287.00</b>	<b>\$383,094.62</b>	<b>\$134,149.08</b>	<b>\$2,043.30</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$347,566.00	\$223,400.41	\$121,187.63	\$2,977.96
11-216-100-106 Other Salaries for Instruction	\$526,894.00	\$373,066.82	\$153,827.10	\$0.08
11-216-100-600 General Supplies	\$9,936.00	\$8,936.10	.00	\$999.90
11-216-100-800 Other Objects		(\$191.45)	.00	\$191.45
<b>TOTAL</b>	<b>\$884,396.00</b>	<b>\$605,211.88</b>	<b>\$275,014.73</b>	<b>\$4,169.39</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$188,812.00	\$132,441.80	\$56,369.69	\$0.51
11-219-100-320 Purchased Prof.-Ed. Services	\$132,398.79	\$45,585.27	\$86,725.48	\$88.04
11-219-100-610 General Supplies	\$50.00	.00	.00	\$50.00
<b>TOTAL</b>	<b>\$321,260.79</b>	<b>\$178,027.07</b>	<b>\$143,095.17</b>	<b>\$138.55</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$14,735,785.79</b>	<b>\$10,280,509.19</b>	<b>\$4,421,021.30</b>	<b>\$34,255.30</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$2,449,016.00	\$1,713,567.08	\$735,448.92	\$0.00
11-230-100-610 General Supplies	\$6,736.00	\$5,289.90	.00	\$1,446.10
<b>TOTAL</b>	<b>\$2,455,752.00</b>	<b>\$1,718,856.98</b>	<b>\$735,448.92</b>	<b>\$1,446.10</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$1,377,802.00	\$947,198.60	\$429,443.50	\$1,159.90
11-240-100-610 General Supplies	\$66,112.00	\$27,184.05	\$698.50	\$38,229.45
11-240-100-640 Textbooks	\$43,250.00	\$23,198.90	.00	\$20,051.10
<b>TOTAL</b>	<b>\$1,487,164.00</b>	<b>\$997,581.55</b>	<b>\$430,142.00</b>	<b>\$59,440.45</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$531,163.00	\$127,112.64	\$398,569.00	\$5,481.36
11-401-100-500 Purchased Services (300-500 series)	\$55,650.00	(\$7,446.46)	\$9,665.87	\$53,430.59
11-401-100-600 Supplies and Materials	\$75,267.00	\$52,781.44	\$550.00	\$21,935.56
11-401-100-800 Other Objects	\$47,780.00	\$10,429.00	\$2,964.00	\$34,387.00
<b>TOTAL</b>	<b>\$709,860.00</b>	<b>\$182,876.62</b>	<b>\$411,748.87</b>	<b>\$115,234.51</b>



West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,120,579.00	\$746,447.02	\$374,131.98	.00
11-402-100-500 Purchased Services (300-500 series)	\$251,834.58	\$183,601.64	\$51,400.45	\$16,832.49
11-402-100-600 Supplies and Materials	\$153,993.82	\$103,705.61	\$41,407.29	\$8,880.92
11-402-100-800 Other Objects	\$42,325.00	\$18,891.95	\$12,400.21	\$11,032.84
TOTAL	\$1,568,732.40	\$1,052,646.22	\$479,339.93	\$36,746.25
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$33,900.00	\$28,390.64	\$0.00	\$5,509.36
TOTAL	\$33,900.00	\$28,390.64	\$0.00	\$5,509.36
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,600.00	\$4,598.16	.00	\$1.84
TOTAL	\$4,600.00	\$4,598.16	\$0.00	\$1.84
TOTAL SUMMER SCHOOL	\$38,500.00	\$32,988.80	\$0.00	\$5,511.20
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$90,992.00	\$48,663.54	\$39,130.68	\$3,197.78
11-000-100-562 Tuition to Other LEAs within State Special	\$1,122,248.00	\$792,864.92	\$326,345.87	\$3,037.21
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$48,738.00	\$26,599.50	\$18,915.20	\$3,223.30
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$29,864.00	\$15,476.80	\$11,835.20	\$2,552.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$211,682.00	\$147,662.42	\$63,975.58	\$44.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$7,896,644.00	\$6,035,575.08	\$1,860,491.71	\$577.21
11-000-100-569 Tuition - Other	\$202,259.00	\$148,116.68	\$53,906.00	\$236.32
TOTAL	\$9,602,427.00	\$7,214,958.94	\$2,374,600.24	\$12,867.82
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$161,783.00	\$135,631.30	\$26,151.60	\$0.10
11-000-211-300 Purchased Prof. & Tech. Svc.	\$46,698.00	\$46,645.71	\$50.00	\$2.29
11-000-211-600 Supplies and Materials	\$2,000.00	\$206.25	.00	\$1,793.75
TOTAL	\$210,481.00	\$182,483.26	\$26,201.60	\$1,796.14
--- Health services ---				
11-000-213-100 Salaries	\$1,351,456.00	\$926,117.85	\$416,122.11	\$9,216.04
11-000-213-300 Purchased Prof. & Tech. Svc.	\$100,699.00	\$52,624.26	\$38,076.54	\$9,998.20
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,675.00	\$590.00	.00	\$1,085.00
11-000-213-600 Supplies and Materials	\$37,242.00	\$31,315.84	\$1,948.17	\$3,977.99
11-000-213-800 Other Objects	\$3,145.00	\$2,207.00	\$170.00	\$768.00
TOTAL	\$1,494,217.00	\$1,012,854.95	\$456,316.82	\$25,045.23
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,631,562.00	\$1,139,034.11	\$484,083.98	\$8,443.91
11-000-216-320 Purchased Prof. Ed. Services	\$599,800.00	\$318,234.75	\$246,235.25	\$35,330.00
11-000-216-580 Travel	\$2,000.00	\$679.00	\$390.85	\$930.15
11-000-216-600 Supplies and Materials	\$12,355.00	\$11,421.59	\$663.31	\$270.10
TOTAL	\$2,245,717.00	\$1,469,369.45	\$731,373.39	\$44,974.16

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$132,585.00	\$88,213.24	\$37,359.90	\$7,011.86
11-000-217-320 Purchased Prof. Ed. Services	\$279,500.00	\$148,038.51	\$130,961.49	\$500.00
<b>TOTAL</b>	<b>\$412,085.00</b>	<b>\$236,251.75</b>	<b>\$168,321.39</b>	<b>\$7,511.86</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,824,984.00	\$2,000,175.18	\$824,789.42	\$19.40
11-000-218-105 Sal Secr. & Clerical Asst.	\$392,155.00	\$302,706.52	\$88,661.71	\$786.77
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$193,810.00	\$163,314.86	\$15,774.00	\$14,721.14
11-000-218-500 Other Purchased Services (400-500 series)	\$1,000.00	.00	\$743.18	\$256.82
11-000-218-600 Supplies and Materials	\$37,163.00	\$15,362.23	\$10,996.60	\$10,804.17
11-000-218-800 Other Objects	\$2,540.00	\$1,430.00	.00	\$1,110.00
<b>TOTAL</b>	<b>\$3,451,652.00</b>	<b>\$2,482,988.79</b>	<b>\$940,964.91</b>	<b>\$27,698.30</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,464,447.00	\$2,386,652.22	\$1,076,659.96	\$1,134.82
11-000-219-105 Sal Secr. & Clerical Asst.	\$405,971.00	\$301,170.18	\$104,800.82	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$75,575.00	\$28,248.28	\$46,827.72	\$499.00
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	\$2,393.87	\$444.65	\$1,311.48
11-000-219-600 Supplies and Materials	\$42,861.00	\$30,517.86	\$10,565.63	\$1,777.51
11-000-219-800 Other Objects	\$500.00	\$150.00	.00	\$350.00
<b>TOTAL</b>	<b>\$4,019,504.00</b>	<b>\$2,774,828.36</b>	<b>\$1,239,298.78</b>	<b>\$5,376.86</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,864,907.00	\$1,260,672.60	\$604,234.40	.00
11-000-221-104 Salaries Other Prof. Staff	\$169,524.00	\$3,927.30	\$165,595.90	\$0.80
11-000-221-105 Sal Secr. & Clerical Asst.	\$126,472.00	\$83,604.72	\$41,941.28	\$926.00
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$197,485.00	\$138,239.36	\$59,245.64	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,500.00	\$155.00	\$454.00	\$891.00
11-000-221-600 Supplies and Materials	\$3,600.00	\$676.14	\$34.95	\$2,888.91
11-000-221-800 Other Objects	\$1,282.00	\$348.00	.00	\$934.00
<b>TOTAL</b>	<b>\$2,364,770.00</b>	<b>\$1,487,623.12</b>	<b>\$871,506.17</b>	<b>\$5,640.71</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,100,769.00	\$765,566.20	\$335,202.80	.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	\$113,509.94	\$322.11	\$6,066.55
11-000-222-800 Other Objects	\$355.00	\$260.00	.00	\$95.00
<b>TOTAL</b>	<b>\$1,237,495.60</b>	<b>\$890,803.64</b>	<b>\$335,524.91</b>	<b>\$11,167.05</b>
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$17,000.00	\$16,980.39	.00	\$19.61
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$141,189.00	\$66,332.33	\$7,500.00	\$67,356.67
11-000-223-500 Other Purchased Services (400-500 series)	\$100,780.00	\$18,333.85	\$4,662.99	\$77,783.16
11-000-223-600 Supplies and Materials	\$5,500.00	\$5,201.91	.00	\$298.09
11-000-223-800 Other Objects	\$37,290.00	\$35,960.74	.00	\$1,329.26

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$301,759.00	\$142,809.22	\$12,162.99	\$146,786.79
--- Support services-general administration ---				
11-000-230-100 Salaries	\$624,723.00	\$442,424.30	\$175,977.70	\$6,321.00
11-000-230-331 Legal Services	\$410,000.00	\$217,566.22	\$158,302.41	\$34,131.37
11-000-230-332 Audit Fees	\$73,550.00	\$60,914.00	\$4,000.00	\$8,636.00
11-000-230-334 Architectural/Engineering Services	\$21,800.00	\$15,500.00	.00	\$6,300.00
11-000-230-339 Other Purchased Prof. Svc.	\$84,870.00	\$53,415.01	\$14,649.99	\$16,805.00
11-000-230-340 Purchased Tech. Services	\$12,000.00	\$8,100.00	\$3,000.00	\$900.00
11-000-230-530 Communications/Telephone	\$319,400.00	\$214,879.75	\$101,027.32	\$3,492.93
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,750.00	\$3,902.22	\$349.00	\$1,498.78
11-000-230-590 Other Purchased Services	\$356,337.00	\$346,608.91	\$5,605.81	\$4,122.28
11-000-230-610 General Supplies	\$16,200.00	\$14,056.45	.00	\$2,143.55
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,750.00	\$2,195.90	\$1,860.35	\$693.75
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	\$1,968,743.00	\$1,416,794.01	\$464,772.58	\$87,176.41
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$4,065,336.00	\$2,976,862.90	\$1,088,472.27	\$0.83
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,710,698.00	\$1,205,081.25	\$486,403.05	\$19,213.70
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$31,557.00	\$31,552.01	.00	\$4.99
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	\$3,000.00	.00	.00
11-000-240-500 Other Purchased Services	\$32,217.00	\$10,364.76	\$16,963.50	\$4,888.74
11-000-240-600 Supplies and Materials	\$100,033.86	\$62,540.17	\$16,570.21	\$20,923.48
11-000-240-800 Other Objects	\$5,340.00	\$3,107.00	\$2,135.00	\$98.00
TOTAL	\$5,948,181.86	\$4,292,508.09	\$1,610,544.03	\$45,129.74
--- Central Services ---				
11-000-251-100 Salaries	\$1,396,670.00	\$1,007,687.40	\$380,021.60	\$8,961.00
11-000-251-330 Purchased Prof. Services	\$54,898.00	\$39,248.00	\$11,182.00	\$4,468.00
11-000-251-340 Purchased Technical Services	\$103,200.00	\$83,309.50	\$13,081.02	\$6,809.48
11-000-251-592 Misc Pur Serv (400-500 series )	\$84,837.00	\$47,219.35	\$1,950.49	\$35,667.16
11-000-251-600 Supplies and Materials	\$21,940.00	\$17,328.33	\$127.00	\$4,484.67
11-000-251-89X Other Objects	\$6,100.00	\$3,136.27	\$110.00	\$2,853.73
TOTAL	\$1,667,645.00	\$1,197,928.85	\$406,472.11	\$63,244.04
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,347,807.00	\$1,009,929.62	\$337,876.72	\$0.66
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	\$137,848.00	\$98,032.12	\$39,520.00	\$295.88
11-000-252-500 Other Pur Serv. (400-500 series )	\$13,890.00	\$11,949.14	\$895.00	\$1,045.86
11-000-252-600 Supplies and Materials	\$99,336.00	\$96,158.32	\$1,656.03	\$1,521.65
11-000-252-800 Other Objects	\$2,760.00	\$1,023.53	.00	\$1,736.47
TOTAL	\$1,615,780.00	\$1,231,230.74	\$379,947.75	\$4,601.51
TOTAL Cent. Svcs. & Admin IT	\$3,283,425.00	\$2,429,159.59	\$786,419.86	\$67,845.55
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,627,504.00	\$1,372,028.68	\$254,857.83	\$617.49



West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2020

	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	\$316,464.00	\$233,577.50	\$49,437.08	\$33,449.42
11-000-261-800 Other Objects	\$22,500.00	\$11,519.00	.00	\$10,981.00
<b>TOTAL</b>	<b>\$1,967,468.00</b>	<b>\$1,617,125.18</b>	<b>\$304,294.91</b>	<b>\$46,047.91</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,412,543.00	\$3,186,453.78	\$1,225,988.88	\$100.34
11-000-262-107 Salaries of Non-Instructional Aids	\$623,128.00	\$377,823.77	\$245,304.23	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$2,971.00	\$2,968.84	\$0.68	\$1.48
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,455.00	\$14,098.53	\$5,461.00	\$895.47
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$230,800.00	\$150,088.71	\$53,779.77	\$26,931.52
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$456,376.00	\$381,849.92	\$65,687.53	\$8,838.55
11-000-262-444 Lease Purch Paymts - Energy Saving	\$757,306.00	\$378,652.76	\$378,653.24	.00
11-000-262-490 Other Purchased Property Svc.	\$144,510.00	\$101,691.69	\$42,213.45	\$604.86
11-000-262-520 Insurance	\$323,654.00	\$323,319.01	.00	\$334.99
11-000-262-580 Travel	\$3,000.00	\$758.44	.00	\$2,241.56
11-000-262-610 General Supplies	\$354,213.13	\$321,196.12	\$27,704.08	\$5,312.93
11-000-262-621 Energy (Natural Gas)	\$498,900.00	\$435,614.02	\$50,160.65	\$13,125.33
11-000-262-622 Energy (Electricity)	\$1,205,300.00	\$832,522.61	\$368,997.20	\$3,780.19
11-000-262-626 Energy (Gasoline)	\$34,000.00	\$16,683.26	\$17,277.14	\$39.60
11-000-262-8XX Other Objects	\$9,950.00	\$6,710.00	\$0.00	\$3,240.00
<b>TOTAL</b>	<b>\$9,077,106.13</b>	<b>\$6,530,431.46</b>	<b>\$2,481,227.85</b>	<b>\$65,446.82</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$534,704.00	\$365,750.65	\$168,953.35	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$269,500.00	\$230,630.23	\$30,313.25	\$8,556.52
11-000-263-610 General Supplies	\$79,000.00	\$46,232.03	\$4,566.59	\$28,201.38
<b>TOTAL</b>	<b>\$883,204.00</b>	<b>\$642,612.91</b>	<b>\$203,833.19</b>	<b>\$36,757.90</b>
--- Security ---				
11-000-266-100 Salaries	\$765,657.00	\$556,628.08	\$209,028.92	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$41,850.00	\$35,295.00	\$6,370.00	\$185.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$206,441.00	\$36,780.18	\$3,265.00	\$166,395.82
11-000-266-610 General Supplies	\$164,339.00	\$66,570.75	\$41,194.16	\$56,574.09
<b>TOTAL</b>	<b>\$1,178,287.00</b>	<b>\$695,274.01</b>	<b>\$259,858.08</b>	<b>\$223,154.91</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$13,106,065.13</b>	<b>\$9,485,443.56</b>	<b>\$3,249,214.03</b>	<b>\$371,407.54</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$448,517.00	\$328,108.45	\$120,397.46	\$11.09
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$634,863.00	\$392,199.67	\$242,663.33	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$608,699.00	\$434,617.40	\$174,080.95	\$0.65
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$100,000.00	\$72,791.68	\$24,809.58	\$2,398.74
11-000-270-350 Management Fee - ESC Transp. Prog.	\$98,214.00	\$62,890.85	\$32,465.46	\$2,857.69
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$28,667.00	\$27,672.48	\$350.00	\$644.52
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$155,807.00	\$78,071.99	\$33,311.87	\$44,423.14
11-000-270-443 Lease Purch Payments - School Buses	\$180,981.00	\$178,477.63	.00	\$2,503.37

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$4,108,285.00	\$2,290,036.92	\$1,817,705.38	\$542.70
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$373,987.00	\$146,021.37	\$225,003.54	\$2,962.09
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$29,365.00	\$23,545.00	\$4,800.00	\$1,020.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$44,303.49	\$15,250.97	\$20,486.60	\$8,565.92
11-000-270-517 Contract Svc (reg std) - ESCs	\$337,065.00	\$170,922.96	\$164,948.64	\$1,193.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,664,749.00	\$1,818,217.53	\$838,759.30	\$7,772.17
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$546,000.00	\$258,468.46	\$283,031.54	\$4,500.00
11-000-270-580 Travel	\$1,763.00	\$738.67	\$350.00	\$674.33
11-000-270-593 Misc. Purchased Svc.- Transp.	\$89,338.00	\$88,011.05	.00	\$1,326.95
11-000-270-610 General Supplies	\$6,630.00	\$3,834.04	\$216.58	\$2,579.38
11-000-270-615 Transportation Supplies	\$180,348.35	\$53,745.50	\$34,238.69	\$92,364.16
11-000-270-800 Misc. Expenditures	\$10,900.00	\$7,076.00	\$3,404.00	\$420.00
<b>TOTAL</b>	<b>\$10,648,481.84</b>	<b>\$6,450,698.62</b>	<b>\$4,021,022.92</b>	<b>\$176,760.30</b>
--- 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	\$1,342,981.52	\$661,101.48	\$12,092.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,162,000.00	\$2,156,275.00	.00	\$5,725.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$75,000.00	\$73,794.00	.00	\$1,206.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$77,000.00	\$43,670.89	\$33,329.11	.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	\$18,913,225.00	\$12,431,666.23	\$6,462,595.03	\$18,963.74
11-XXX-XXX-280 Tuition Reimbursement	\$335,071.00	\$219,846.58	\$113,809.20	\$1,415.22
11-XXX-XXX-290 Other Employee Benefits	\$850,115.00	\$332,477.48	\$511,652.00	\$5,985.52
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$170,118.00	\$169,462.00	.00	\$656.00
<b>TOTAL</b>	<b>\$25,117,117.00</b>	<b>\$17,214,958.01</b>	<b>\$7,793,185.85</b>	<b>\$108,973.14</b>
Total Undistributed Expenditures	\$85,412,121.43	\$59,184,533.36	\$25,081,430.47	\$1,146,157.60
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	155,559,397.84	108,113,845.98	\$45,637,168.68	\$1,808,383.18
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	155,559,397.84	108,113,845.98	\$45,637,168.68	\$1,808,383.18

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2020

	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	\$10,702.00	.00	\$2,898.00
12-000-251-730 Central Services	\$5,000.00	\$4,990.00	.00	\$10.00
12-000-252-730 Admin. Info. Tech.	\$60,641.00	\$59,724.03	.00	\$916.97
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$2,843.00	\$2,842.75	.00	\$0.25
12-000-266-730 Undist. Exp.-Security	\$14,700.00	\$14,675.08	.00	\$24.92
Undist. Exp. - Non-instructional Services				
12-000-270-734 School buses - special	\$8,262.00	\$8,261.46	.00	\$0.54
TOTAL	\$136,697.00	\$128,682.33	\$2,050.40	\$5,964.27
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$229,900.00	\$203,367.31	\$26,520.00	\$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	\$80,493.70	\$34,497.30	.00
Sub Total	\$832,109.00	\$639,780.36	\$192,315.85	\$12.79
TOTAL	\$832,109.00	\$639,780.36	\$192,315.85	\$12.79
TOTAL CAPITAL OUTLAY EXPENDITURES	\$968,806.00	\$768,462.69	\$194,366.25	\$5,977.06

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2020

	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	\$105,484.00	\$18,839.00	\$34,122.00
TOTAL GENERAL FUND EXPENDITURES	156,686,648.84	108,987,792.67	\$45,850,373.93	\$1,848,482.24



4/14 8:45am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$280,890.05)
	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	\$4,722,205.62	
302	Less Revenues	(\$2,068,310.62)	
			\$2,653,895.00
	Total assets and resources		\$2,375,005.51

=====



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/20

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$99,913.84
		\$99,913.84
TOTAL LIABILITIES		\$99,913.84

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	\$1,041,309.97
601	Appropriations	\$4,722,205.62
602	Less: Expenditures	\$2,447,113.95
603	Encumbrances	\$1,041,309.97 (\$3,488,423.92)
		\$1,233,781.70
TOTAL FUND BALANCE		\$2,275,091.67
TOTAL LIABILITIES AND FUND EQUITY		\$2,375,005.51

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 9 Month Period Ending 03/31/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$22,250.90	\$22,250.90		.00
2XXX	From Intermediate Sources	\$446,631.72	\$27,559.72		\$419,072.00
3XXX	From State Sources	\$781,881.00	\$649,044.00		\$132,837.00
4XXX	From Federal Sources	\$3,471,442.00	\$1,369,456.00		\$2,101,986.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,722,205.62	\$2,068,310.62		\$2,653,895.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$468,882.62	\$16,644.67	\$54,022.42	\$398,215.53
STATE PROJECTS:					
	Nonpublic textbooks	\$75,428.00	\$71,477.97	.00	\$3,950.03
	Nonpublic auxiliary services	\$16,045.00	\$4,380.48	\$11,664.52	.00
	Nonpublic handicapped services	\$284,447.00	\$61,289.61	\$217,571.39	\$5,586.00
	Nonpublic nursing services	\$139,195.00	\$83,517.00	\$55,678.00	.00
	Nonpublic Technology Aid	\$51,516.00	\$40,807.26	\$6,127.45	\$4,581.29
	Nonpublic School Programs	\$215,250.00	\$91,423.97	\$49,143.90	\$74,682.13
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$781,881.00	\$352,896.29	\$340,185.26	\$88,799.45
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$988,026.00	\$510,631.26	\$207,802.14	\$269,592.60
	I.D.E.A. Part B (Handicapped)	\$2,007,010.00	\$1,390,989.27	\$314,988.94	\$301,031.79
	NCLB Title II - Part A/D	\$195,957.00	\$73,506.83	\$31,106.85	\$91,343.32
	NCLB Title III - English Language Enhancement	\$53,013.00	\$33,278.42	\$6,000.00	\$13,734.58
	NCLB Title IV	\$69,163.00	\$33,353.00	\$17,380.86	\$18,429.14
	Vocational Education	\$158,273.00	\$35,814.21	\$69,823.50	\$52,635.29
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,471,442.00	\$2,077,572.99	\$647,102.29	\$746,766.72
*** TOTAL EXPENDITURES ***		\$4,722,205.62	\$2,447,113.95	\$1,041,309.97	\$1,233,781.70

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 9 Month Period Ending 03/31/20

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$22,250.90	\$22,250.90	\$0.00
Total Revenues from Local Sources	\$22,250.90	\$22,250.90	\$0.00
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$446,631.72	\$27,559.72	\$419,072.00
Total Revenue Intermediate Sources	\$446,631.72	\$27,559.72	\$419,072.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$781,881.00	\$649,044.00	\$132,837.00
Total Revenue from State Sources	\$781,881.00	\$649,044.00	\$132,837.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$988,026.00	\$359,574.00	\$628,452.00
4451-55 Title II	\$195,957.00	\$33,211.00	\$162,746.00
4491-94 Title III	\$53,013.00	\$31,228.00	\$21,785.00
4471-74 Title IV	\$69,163.00	\$12,656.00	\$56,507.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,007,010.00	\$908,251.00	\$1,098,759.00
4430-39 Vocational Education	\$158,273.00	\$24,536.00	\$133,737.00
Total Revenues from Federal Sources	\$3,471,442.00	\$1,369,456.00	\$2,101,986.00
TOTAL REVENUES/SOURCES OF FUNDS	\$4,722,205.62	\$2,068,310.62	\$2,653,895.00

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,722,205.62	\$2,447,113.95	\$1,041,309.97	\$1,233,781.70
 T O T A L     E X P E N D I T U R E	 \$4,722,205.62	 \$2,447,113.95	 \$1,041,309.97	 \$1,233,781.70



4/14 8:45am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/20

=====

ASSETS AND RESOURCES

=====

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

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

301	Estimated Revenues	\$373,690.00	
302	Less Revenues	(\$374,913.56)	
		<hr/>	(\$1,223.56)
			<hr/>
	Total assets and resources		(\$1,223.56)
			<hr/>

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

=====

--- Appropriated ---

601	Appropriations		\$373,690.00	
602	Less : Expenditures	\$374,913.56		
			(\$374,913.56)	
				(\$1,223.56)
	Total Appropriated			(\$1,223.56)

--- Unappropriated ---

TOTAL FUND BALANCE (\$1,223.56)

TOTAL LIABILITIES AND FUND EQUITY (\$1,223.56)

=====

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 9 Month Period Ending 03/31/20

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

4/14 8:45am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$1,079,732.65)
121	Tax levy receivable		\$1,443,064.22
	Accounts receivable:		
141	Intergovernmental - State	\$43,763.00	
			<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/>
			\$407,094.57
			<hr/>

Total assets and resources



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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$407,090.63
	Reserved fund balance:	

601	Appropriations	\$6,083,402.00	
602	Less : Expenditures	\$5,676,309.39	
603	Encumbrances	\$407,090.63	(\$6,083,400.02)
			\$1.98

Total Appropriated	\$407,092.61
--------------------	--------------

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$407,094.57
TOTAL LIABILITIES AND FUND EQUITY	\$407,094.57

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 9 Month Period Ending 03/31/20

	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 9 Month Period Ending 03/31/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- 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
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$6,083,402.00	\$6,083,400.02	\$1.98
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$6,083,402.00	\$6,083,400.02	\$1.98
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$6,083,402.00	\$6,083,400.02	\$1.98
	<u>                    </u>	<u>                    </u>	<u>                    </u>




**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

**DISTRICT OF WEST ORANGE**

**ALL FUNDS**

**FOR THE MONTH ENDING MARCH 31, 2020**

	<b>Beginning Cash Balance</b>	<b>Cash Receipts</b>	<b>Cash Disbursements</b>	<b>Ending Cash Balance</b>
<b>GOVERNMENTAL FUNDS</b>				
General Fund - Fund 10	10,331,659.53	14,094,135.63	16,433,848.78	7,991,946.38
Capital Reserve -Fund 10	572.60	0.27		572.87
Workers Comp Claims Fund-Fund 10	65,268.89		57,021.08	8,247.81
Special Revenue Fund - Fund 20	(67,448.78)	6,000.00	220,211.13	(281,659.91)
Capital Projects Fund - Fund 30	0.06		0.06	0.00
Debt Service Fund - Fund 40	(1,112,219.69)	481,021.42	448,534.38	(1,079,732.65)
<b>Total Governmental Funds</b>	<b>9,217,832.61</b>	<b>14,581,157.32</b>	<b>17,159,615.43</b>	<b>6,639,374.50</b>
<b>ENTERPRISE FUNDS</b>				
Food Service Fund - Fund 60	955,244.38	321,141.22	370,439.01	905,946.59
Enrichment Fund - Fund 61	65,411.73	4,950.00		70,361.73
<b>Total Enterprise Funds</b>	<b>1,020,656.11</b>	<b>326,091.22</b>	<b>370,439.01</b>	<b>976,308.32</b>
<b>AGENCY FUNDS</b>				
Payroll	6,678.35	5,049,677.55	5,043,426.45	12,929.45
Payroll Agency	3,438,197.40	7,224,564.77	6,692,108.58	3,970,653.59
Flex Account	121.08	39,345.07	39,095.07	371.08
<b>Total Agency Funds</b>	<b>3,444,996.83</b>	<b>12,313,587.39</b>	<b>11,774,630.10</b>	<b>3,983,954.12</b>
<b>TRUSTS</b>				
Unemployment Trust	284,688.05	117.44		284,805.49
<b>Total Trusts</b>	<b>284,688.05</b>	<b>117.44</b>	<b>0.00</b>	<b>284,805.49</b>
<b>TOTAL ALL FUNDS</b>	<b>13,968,173.60</b>	<b>27,220,953.37</b>	<b>29,304,684.54</b>	<b>11,884,442.43</b>

  
Treasurer of School Monies

4-16-20  
Date

**RESOLUTION**

**WHEREAS**, the Township of West Orange ("Township") and the Board of Education West Orange School District ("School District") have entered into various shared services and inter-local services agreements in the past, which assist in the improvements of facilities of the School District for school and municipal services and address safety and related issues; and

**WHEREAS**, various emergency orders exist by the Federal and State governments due to the Coronavirus worldwide pandemic; and

**WHEREAS**, by Executive Order of the State of New Jersey, all schools have been closed; and

**WHEREAS**, the schools are doing everything possible to maintain the continuity of learning; and

**WHEREAS**, many West Orange students do not currently have the technological tools to participate in remote learning; and

**WHEREAS**, the Township of West Orange Office of Emergency Management has acquired 175 wireless devices ("Devices") at \$.99 (ninety-nine cents) each which it is willing to supply to the BOE for use by students with the BOE paying the monthly service charge of \$36.99 per device per month to First Net a/k/a AT&T ("Carrier") for one hundred fifty (150) devices ("BOE Loaned Devices"); and

**WHEREAS**, the Township and the School District desire to set forth certain terms and conditions relating to the Project and payment therefor; and

**WHEREAS**, a Shared Services/Inter-Local Agreement is required between the Township and the School District to memorialize the contemplated Project; and

**WHEREAS**, the Township has purchased the Devices; and


**WHEREAS**, the Board of Education has agreed that it shall be responsible for paying the monthly service charge for not less than six (6) months for the BOE Loaned Devices ("Term"); and

**WHEREAS**, a copy of the proposed Shared Services Agreement (the "Agreement") is annexed hereto as Exhibit "**A.**"


**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of West Orange, that the Mayor be and is hereby authorized to execute the Agreement annexed hereto as Exhibit "**A;**"

**BE IT FURTHER RESOLVED** that the Township Clerk be and is hereby authorized to attest to the Mayor's signature; and

**BE IT FURTHER RESOLVED** that a copy of the Agreement will be maintained in the office of the Township Clerk.



Karen J. Carnevale, R.M.C.  
Township Clerk



Michelle Casalino  
Council President

Adopted: April 14, 2020

**SHARED SERVICES AGREEMENT BETWEEN THE  
TOWNSHIP OF WEST ORANGE, IN THE COUNTY OF  
ESSEX, STATE OF NEW JERSEY**

**AND**

**BOARD OF EDUCATION OF THE TOWNSHIP OF  
WEST ORANGE IN THE COUNTY OF ESSEX,  
STATE OF NEW JERSEY**

**PROVIDING FOR PURCHASE AND  
USE OF WIRELESS DEVICES**



**SHARED SERVICES AGREEMENT**

This SHARED SERVICES AGREEMENT (the "Agreement") shall be and hereby is entered, between the Township of West Orange, a municipality in the County of Essex and State of New Jersey whose address is 66 Main Street, West Orange, New Jersey 07052 (the "Township") and the Board of Education of the Township of West Orange, a school district and political subdivision in the County of Essex and State of New Jersey whose address is 179 Eagle Rock Avenue, West Orange, New Jersey 07052 (the "School District" or "BOE"), dated as of April \_\_\_\_, 2020.

**WITNESSETH:**

**WHEREAS**, the Township and School District have entered into various shared services and inter-local services agreements in the past, which assist in the improvements of facilities of the School District for school and municipal services; and

**WHEREAS**, various emergency orders exist by the Federal and State governments due to the Coronavirus worldwide pandemic; and

**WHEREAS**, by Executive Order of the State of New Jersey, all schools have been closed; and

**WHEREAS**, the schools are doing everything possible to maintain the continuity of learning; and

**WHEREAS**, many West Orange students do not currently have the technological tools to participate in remote learning; and

**WHEREAS**, the Township of West Orange Office of Emergency Management has acquired 175 wireless devices ("Devices") at \$.99 (ninety-nine cents) each which it is willing to supply to the BOE for use by students with the BOE paying the monthly service charge of \$36.99 per device per month to First Net a/k/a AT&T ("Carrier") for one hundred fifty (150) devices ("BOE Loaned Devices"); and

**WHEREAS**, the Township and the School District desire to set forth certain terms and conditions relating to the Project and payment therefor; and

**WHEREAS**, the Shared Services Act, N.J.S.A. 40A:65-1, et seq., authorizes and encourages local units, including municipalities and school districts, to enter into local contracts for services performed by local units in accordance with law for the purpose of reducing property taxes through reduction of expenses; and

**WHEREAS**, municipalities and school districts are expressly authorized to work together for the provision of recreational and educational related improvements pursuant to N.J.S.A. 40:48-2, N.J.S.A. 40:61-1, N.J.S.A. 40:61-5, N.J.S.A. 18A:20-22, and the Shared Services Act; and

**WHEREAS**, the Township approved the execution of this Agreement by resolution adopted on April \_\_\_\_, 2020, and the School District approved the execution of this Agreement by resolution adopted on April \_\_\_\_, 2020;



**NOW, THEREFORE**, the parties hereto mutually agree as follows:

**Section 1.** The Township and the School District will act together in accordance with this Agreement to implement the Project.

**Section 2.** The Township will purchase the Devices.

**Section 3.** The School District shall be responsible for paying the monthly service charge for not less than six (6) months for the BOE Loaned Devices ("Term"). At the conclusion of the Term, the BOE shall either continue paying the monthly service charge or return the BOE Loaned Devices to the Township.

**Section 4.** Upon completion of the Project, the School District shall return the BOE Loaned Devices to the Township.

**Section 5.** The Township and the School District each hold each other harmless against claims, demands, liabilities, damages, losses, costs, charges, and any and all expenses (including, but not limited to, reasonable attorneys' fees) that either may be incurred or to which the parties may be subjected as a consequence directly or indirectly of any breach or nonperformance by either party of its obligations under this Agreement or by the willful or negligent act of either party in connection with its performance or nonperformance.

**Section 6.** The parties' rights and obligations under this Agreement shall not be assigned by either party without the written consent of the other.

**Section 7.** This Agreement shall remain in effect for a period of one (1) year from the date of this Agreement.

**Section 8.** This Agreement shall not affect or impact any other existing rights, liabilities or obligations of the Township and/or School District, pursuant to State and federal law.

**Section 9.** This Agreement shall be governed by the laws of the State of New Jersey.

**IN WITNESS WHEREOF**, the Township has caused this Agreement to be executed in its corporate name by its duly authorized representative, and the School District has caused this Agreement to be executed in its name by its duly Authorized Representative, as of the date first above written but on the date set forth below.

[SEAL]

**TOWNSHIP OF WEST ORANGE, IN THE  
COUNTY OF ESSEX, NEW JERSEY**

By:   
ROBERT D. PARISI, MAYOR

Date: April \_\_, 2020

  
KAREN J. CARNEVALE, R.M.C.

**DRAFT**  
**4/2/20**

Attest:

**BOARD OF EDUCATION OF THE  
TOWNSHIP OF WEST ORANGE IN  
THE COUNTY OF ESSEX, NEW JERSEY**

By: \_\_\_\_\_,  
PRESIDENT

Date: April \_\_\_, 2020

\_\_\_\_\_  
Witness: