

**WEST ORANGE BOARD OF EDUCATION**  
**Public Board Meeting - 6:30 p.m. – November 5, 2018**  
**West Orange High School**  
**51 Conforti Avenue**

**Revised 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 12, 2018.
  - B. That said notice was sent by regular mail to the West Orange Township Clerk and the Editors of the West Orange Chronicle and the Star-Ledger.
  - C. That said notice was posted in the lobby of the Administration Building of the Board of Education.

III. **WEST ORANGE BOARD OF EDUCATION RESOLUTION AUTHORIZING EXECUTIVE SESSION**

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

**WHEREAS**, the Board has determined that 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, November 5, 2018 at 6:30 P.M, and

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

- "(1) Any matter which, by express provision of Federal law, State statute or rule of court shall be rendered confidential or excluded from public discussion." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is:
- "(2) Any matter in which the release of information would impair a right to receive funds from the federal government." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is:
- "(3) Any material the disclosure of which constitutes an unwarranted invasion of individual

privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is: Student disciplinary matter: Student ID #1309027

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

□ "(5) Any matter involving the purchase lease or acquisition of real property with public funds, the setting of bank 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: Settlement Agreement re: Student #2710007 and WOE Contract.

■ "(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 7625, 4290, 7855, 5092 and 7594.

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

**WHEREAS**, the length of the Executive Session is estimated to be ninety (90) minutes after which the public meeting of the Board shall (select one)  reconvene and immediately adjourn or  reconvene and proceed with business where formal action will be taken.

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

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

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

**V. APPOINTMENT OF ACTING SUPERINTENDENT OF SCHOOLS**

**A RESOLUTION AUTHORIZING THE APPOINTMENT OF EVENY DE MENDEZ AS ACTING SUPERINTENDENT OF SCHOOLS**

**WHEREAS**, the position of Superintendent of Schools is presently vacant in the Township of West Orange Board of Education (the "Board of Education" or "District"); and

**WHEREAS**, Eveny de Mendez is the Assistant Superintendent for Curriculum and Instruction and has a New Jersey School Administrator Certificate; and

**WHEREAS**, the job description of the Assistant Superintendent for Curriculum and Instruction provides that, in the absence of the Superintendent of Schools, the Assistant Superintendent for Curriculum and Instruction shall assume the responsibilities for administering the District; and

**WHEREAS**, the Executive County Superintendent has authorized the Assistant Superintendent for Curriculum and Instruction to serve as the Acting Superintendent of Schools in the absence of the Superintendent of Schools; and

**WHEREAS**, the Assistant Superintendent for Curriculum and Instruction, Eveny de Mendez, is available and willing to serve as the Acting Superintendent of Schools; and

**WHEREAS**, the Board of Education wishes to designate Eveny de Mendez as Acting Superintendent of Schools;

**NOW THEREFORE, BE IT RESOLVED**, that the Board of Education hereby designates the Assistant Superintendent for Curriculum and Instruction, Eveny de Mendez, to be and serve as the Acting Superintendent of Schools until the Board of Education Reorganization Meeting on January 3, 2019.

**VI. CONSIDERATION OF THE CLOSED AND PUBLIC MEETING MINUTES OF October 15 and 19, 2018 (Att. #1)**

**VII. SUPERINTENDENT/ BOARD REPORTS**

- A. Transportation Update
- B. PARCC 2018-2019 Update
- C. Special Education Policy Review Update
- D. Future Ready Grant

- E. Week of Respect
- F. Dedication for Henry Chang Jr. at Mt. Pleasant Elementary School
- G. Connie White Library Dedication Kelly Elementary School
- H. WOHS College Fair
- I. Extracurricular/Athletic Update
- J. Listening Sessions

**VIII. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS**

**IX. 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
Geraldina Scalia	Hazel	Basic Skills	Retirement 31 years	1/1/19

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

Name	Location	Position	Reason	Effective Date
Geoffrey Dade	Kelly	Paraprofessional	Resignation	10/26/18
Arkeem Samuels	WOHS	Custodian Night-shift	Resignation	10/31/18

**2. Rescissions**

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

Name	Location	Position	Effective Date
Daniel Adams	Kelly	Paraprofessional	10/19/18
Joseph Cannuscio	WOHS	Curriculum Writing: French I	11/5/18
Rose Marie Kelly	Gregory	Curriculum Writing: English Language Arts	11/5/18
Yajing Li	WOHS	Curriculum Writing: Chinese III	11/5/18
Yajing Li	WOHS	Curriculum Writing: Chinese III Honors	11/5/18
Maria Pirovano	Washington	Curriculum Writing: Elementary Spanish	11/5/18
Juan Roncero	WOHS	Curriculum Writing: Spanish III	11/5/18
Juan Roncero	WOHS	Curriculum Writing: Spanish III Honors	11/5/18

**3. Appointments**

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

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Rebecca Dwyer	Roosevelt	English Language Arts Leave Replacement	Geher	BA	3	\$56,550 prorated	10/22/18 - 3/11/19
Melinda Levendusky	Roosevelt	Special Education Extended Assignment Substitute	Mocarski	N/A	N/A	\$200 per diem	11/12/18 - 12/11/18
Craig Sanphy	Liberty	Music Leave Replacement	Rowberg	MA	3	\$60,386 prorated amended	9/6/18 - 12/21/18 amended
Mary Tarnacki	Mt. Pleasant	Art Long Term Substitute	Ferrera	BA	3	\$283 per diem	11/7/18 - 2/13/19

- 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
Joanne Duncan	WOHS	Administrative Assistant	Klittich	Column II	2	\$46,195 includes BA stipend of \$1,212 prorated amended	10/22/18 - 6/30/19
Michael Griggs	WOHS	Paraprofessional	New	Non-Degree	3	\$27,999 prorated	10/30/18 - 6/30/19
Alanna Hawthorne	WOHS	Paraprofessional	New	Non-Degree	3	\$27,999 prorated	11/7/18 - 6/30/19
Qadriyyah Shakoor	WOHS	Greeter	Foster	N/A	N/A	\$19.08 per hour	10/4/18 - 6/30/19 amended

- c. 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	Longevity Date	Salary	Effective Dates
Ryan DelGuercio	WOHS	N/A	N/A	N/A	\$1,500 per month prorated	N/A	N/A	N/A	2/16/18 - 6/30/18

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

Name	Location	Position	Guide	Step	Salary	Effective Dates
Jennifer Dahl	WOHS	English	MA+30	17	\$98.52 per diem	11/12/18 - 12/20/18
Tonio Favetta	WOHS	English	MA+30	17	\$98.52 per diem	11/12/18 - 12/20/18
Bard Goodrich	WOHS	English	BA	6	\$52.20 per diem	11/12/18 - 12/20/18
Janine Sullivan	WOHS	English	DR	7	\$68.49 per diem	11/12/18 - 12/20/18
Molly Wachtel	WOHS	English	MA+30	7	\$63.83 per diem	11/12/18 - 12/20/18

- e. Superintendent recommends approval to the Board of Education for adjustments for the following Board approved training level changes for WOEА certificated staff:

Name	Location	Position	From			To			Effective Date
			Guide	Step	Salary	Guide	Step	Salary	
Candice Brennan	Liberty	Science	BA+30	9	\$62,165	MA amended	9	\$63,150 amended	9/1/18
Kimberly Cerutti*	Roosevelt	Math	MA+30	16	\$108,805 amended	MA+45	16	\$110,581 amended	9/1/18
Kathleen Waldron*	Kelly	Spec Ed	MA+15	17	\$109,830 amended	MA+30	17	\$114,856 amended	9/1/18

\*includes longevity

- f. Superintendent recommends approval to the Board of Education for the following negotiated co-curricular assignment(s): (Att. #2)
- g. Superintendent recommends approval to the Board of Education for the following certificated staff additional assignment(s): (Att. #3)
- 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
Lena Falero	Central Office	Administrative Assistant to provide translation services	\$39 per hour as assigned	2018-2019
Angela Nevins St. Cloud	WOHS	Winter Athletic Transportation Planning	\$27.88 per hour not to exceed 20 hours	2018-2019
Angela Nevins St. Cloud	WOHS	Spring Athletic Transportation Planning	\$27.88 per hour not to exceed 20 hours	2018-2019
Raquel Sardina WOHS	Edison	Paraprofessional to assist student with afterschool activities	\$23 per hour not to exceed 4 hours per week	10/26/18 - 6/21/18
Jamae Sippio WOHS	Edison	Paraprofessional to assist student with afterschool activities	\$23 per hour not to exceed 4 hours per week	10/26/18 - 6/21/18

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

Name	Location	Position	Professional Development Program	Stipend	Effective Date
Stacy Phillips	Central Office	Administrative Assistant	NAEOP Option II	\$2,532 prorated	9/15/18

- j. Superintendent recommends approval to the Board of Education for the following substitute appointment(s) at the appropriate substitute rates for 2018-2019:

Name	Certification Code	Teacher	Paraprofessional	Administrative Assistant	Lunch Aide	Nurse	Custodian
Prudencia Achuo	Substitute	X	X				

Tamoya Buckley	Substitute	X	X				
Alzie Castillo	CE	X					
Kenneth Coppola	Substitute	X	X				
Mudita Dave	Substitute	X	X	X	X		
Duane Dyson	Substitute	X	X				
Ingrid Erazo	Substitute	X	X				
Gloricel Figueroa	Substitute	X	X				
Ann Krauser	CEAS	X	X				
Randa Meseha	Standard	X	X				
Regina Moore	Substitute		X				
Erica Rodriguez	N/A				X		
Alejandro Sardina	Substitute	X					
Timothy Smith	Substitute	X	X				

**4. Leaves of Absence:**

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

Name	Location / Position	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
Laura Duval Family	Kelly School Occupational Therapist	2/25/19 - 3/22/19	3/25/19 - 6/30/19	N/A	on or after 9/1/19
Katherine Hedlund Family	.8 BMELC / .2 Washington School Occupational Therapist	11/30/18 - 1/7/19	1/8/19 - 2/20/19 amended	N/A	2/21/19
Kimberly Mancarella Medical	WOHS Assistant Principal	2/12/19 - 5/31/19	N/A	N/A	6/3/19
Constance Salimbeno Medical	BMELC Principal	1/2/19 - 2/15/19	N/A	N/A	2/19/19
Alma Sartages Family	Redwood Kindergarten	1/28/19 - 3/8/19	3/11/19 - 5/3/19	N/A	5/6/19

- 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
Jae Alexander Medical	BMELC Paraprofessional	9/26/18 - 10/19/18 a.m. only	N/A	10/19/18 p.m. only - 11/30/18 amended	12/3/18
Austin Alvarado Medical	WOHS Paraprofessional	11/1/18 - 12/10/18	N/A	N/A	12/11/18
Frederic Barnwell Medical	WOHS Paraprofessional	9/4/18 - 9/25/18	9/26/18 - 11/2/18 amended	N/A	11/5/18 amended

John Diminich Medical	WOHS Custodian	N/A	7/1/18 - 10/29/18		10/30/18
Nubia Garnica-Bello Medical	Transportation Bus Driver Part-time	10/19/18 - 11/2/18 a.m. only	N/A	11/2/18 p.m. only - 12/21/18	1/2/19
Rosalina Moran Personal	Transportation Bus Driver Part-time	N/A	11/5/18 - 11/15/18	N/A	11/16/18

**5. Transfer(s):**

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

Name	From	Position	To	Position	Effective Date
Amanda Alexander Voluntary	Kelly	Paraprofessional	.9 Kelly / .1 Mt. Pleasant	Paraprofessional	11/15/18
Cesar Esquivel Voluntary	Liberty	Utility	WOHS	Utility	11/1/18
Jose Perez Voluntary	WOHS	Utility	WOHS	Custodian Night-shift \$43,964 including a shift differential of \$580	11/1/18

6. Recommend approval of Paul Palek as the School Safety Specialist for the district.
7. Recommend approval of West Orange Public Schools Organizational Chart as per attached (Att. #4)
8. Approval of submission of Comprehensive Equity Plan Annual Statement of Assurance for school year 2018-2019.

**B. CURRICULUM AND INSTRUCTION**

1. Recommend approval of Applications for School Business requests. (Att. #5)
2. Superintendent recommends approval for field trip destinations for the 2018-2019 school year:

Destination	City	State
Exhibit 9 Gallery	Asbury Park	NJ
Rutgers New Jersey Medical School	Newark	NJ

3. Recommend approval for field trips for the 2018-2019 school year. (Att. #6)
4. Recommend approval of the Curriculum Writing Projects for the 2018-2019 school year. (Att. #7)
5. Recommend approval for student teaching for the 2018-2019 school year (Att. #8)



6. Recommend approval of the 2018-2019 Advancement via Individual Determination (AVID) Implementation Agreement in the amount of \$9,899.00.
7. Approval of submission of High School Voter Registration Law Annual Statement of Assurance for school year 2017-2018.

**C. FINANCE**

**a.) Special Services**

1. Recommend approval for the following out of district placements for the 2018-2019 school year:

Student #	Placement	Tuition	Budgeted/Unbudgeted
1604093	Inclusive Learning Academy/Partnership in Education	1:1 Aide: \$46,810.80 180 days @ \$260.06/day	Unbudgeted
1801046	Bergen County Special Services Springboard Program	Tuition: \$60,660.00 10 months @ 6,066.00/month Out of County fee: \$6,750.00	Unbudgeted

2. Recommend approval of provider for home instruction for the 2018-2019 school year to provide services to West Orange School district students as follows:

Name of Facility	Rate	Not to Exceed
Center for Children's Behavioral Health, Inc. Fairfield, NJ	\$75.00 per hour	\$8,000.00

**b.) Business Office**

1. Recommend approval of the 11/5/18 Bills List: (Att. #9)

Payroll/Benefits	\$11,528,594.59
Transportation	\$ 171,966.18
Tuition (Spec. Ed./Charter)	\$ 748,540.75
Instruction	\$ 318,244.99
Facilities	\$ 292,104.10
Capital Outlay	\$ 150,030.51
Grants	\$ 247,006.58
Food Service	\$ 3,225.54
Summer Enrichment	\$ 97.40
Debt Service	\$ 2,431,415.63
Support Svcs/Co-Curricular/Athletics/Misc.	\$ <u>270,201.85</u>
	\$16,161,428.12

2. Recommend approval of September 2018 transfers within the 2018-2019 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. (Att. #10)
3. Secretary's Report - Acceptance and Certification - September 2018

Recommend that the West Orange Board of Education accept the Board Secretary's financial report for the month of September 2018, based upon the certification of the Board Secretary, pursuant to N.J.A.C. 6A:23A-16.10(c) (3), that no major account or fund has been over expended, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. (Att. #11)

**4. Report of the Treasurer of School Monies - September 2018**

Recommend that the West Orange Board of Education acknowledge and accept the Report of the Treasurer of School Monies for the month of September 2018, which report is in agreement with the Secretary's Report. (Att. #12)

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

Donor	Recipient	Donation
Betty Maddalena Foundation	Gregory School (2) Kelly School (1) Mt. Pleasant School (1) Washington School (1)	5 6" maple top tables Total value \$1,000 Distribution as indicated
Betty Maddalena Foundation	Elementary Schools	40 Stools 20 Desks Total value \$8,023
Nikhil Badlani Foundation	Gregory School	\$2,000
First Day of School Foundation	Gregory School	\$1,000

**6. Recommend approval of the law firm of Chiesa Shahinian & Giantomasi P.C, West Orange, NJ as special legal counsel for the West Orange Schools for matters as assigned by the Board in an amount not to exceed \$80,000 (previously approved not to exceed \$50,000 on the 6/4/18 agenda). (Att. #13)**

**7. Recommend approval of Proposal CAR-4 in the amount of \$5,000 with Partner Engineering and Science, Inc., Eatontown, NJ, for historical research, OPRA requests, and data evaluation for former S&B Distributors and former adjacent Thomas Edison Company property, with respect to the Standish Avenue Bus Garage.**

**8. Recommend approval of proposed NonPublic security aid program expenditures funded through the Office of State Aid Entitlements and Payments to NonPublic Schools (not local funds):**

Non Public School	Description	Amount
Golda Och Upper School	• Safe Life Security - Install 4 IP cameras at Auxiliary parking lot	\$5,975.00
	• Bougades Electric - Install 6 entrance canopy lights	\$5,505.00
	• Signright - printed signs with room numbers	\$1,993.55

	<ul style="list-style-type: none"> <li>for emergency purposes</li> <li>Global Mark Security - security services</li> </ul>	\$ 4,976.45
Golda Och Lower School	<ul style="list-style-type: none"> <li>Shaw's Complete Security - Supply &amp; install 6 custom heavy duty doors</li> <li>Sun Control Tinting - supply and install safety and security film for classrooms</li> <li>Global Mark Security - security services</li> </ul>	\$10,683.00 \$ 5,700.00 \$ 2,892.00

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

Non Public School	Description	Amount
Seton Hall Prep	8 Promethean 4K ActivPanel 75" 8 Extended Warranty iMac Screen Covers	\$29,077.68 \$ 1,406.88 \$ 2,126.16
	<b>Total</b>	<b>\$32,610.72</b>
Golda Och Upper School	Online Computers - 20 Chrome EDU Mgmt. Licenses	\$ 480.00

10. Recommend approval of the following resolution:

**Whereas**, the Department of Education requires New Jersey School Districts to submit three-year maintenance plans documenting required maintenance activities for each of its public school facilities; and

**Whereas**, the required maintenance activities as listed in the attached document for the various school facilities of the West Orange Public School District are consistent with these requirements; and

**Whereas**, all past and planned activities are reasonable to keep school facilities open and safe for use or in their original condition and to keep their system warranties valid.

**Now, Therefore, Be It Resolved**, that the West Orange Board of Education hereby authorizes the Business Administrator/Board Secretary to submit the attached Comprehensive Maintenance Plan and M-1 Form for the West Orange Public School District in compliance with Department of Education requirements, as detailed in the attached and made part of the minutes. (Att. #14)

11. Recommend approval of Catel, Inc., Bradley Beach, NJ Change Order #GC-2 in the amount of \$1,643.34 to be paid from the contract allowance of \$10,000, and the balance of \$2,898.12 increase to the original contract amount of \$758,000 to \$760,898.12 to remove and replace existing electrical panel, and supply and install new breakers, as recommended by Spiegle Architectural Group, with regard to the Sports Bubble Replacement Project at WOHS.
12. Recommend approval of contract with NJ Advance Media LLC ("NJAM") and LocalLive ("LL") to participate in NJAM's high school sports video network including the cost of \$6,500 to lease an additional camera set for the 2018-2019 and 2019-2020 school years. (Att. #15)

13. Disposition of Settlement Agreement with the Parents of Student #2710007 as stipulated in closed session.

**D. REPORTS**

1. Superintendent recommends to the Board of Education acceptance of the HIB Report ending November 5, 2018.

**2. Harassment, Intimidation and Bullying**

“Whereas, pursuant to Board Policy and the requirements of N.J.S.A. 18A:37-17(b)(6)(c), at its meeting on October 15, 2018, the Superintendent reported HIB Incident Number(s) 006, 007, 008, 009, 010, 011 to the Board; and

Whereas, on October 18, 2018 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) 006, 007, 008, 009, 010, 011 for the 2018-2019 school year for the reasons conveyed to the Board.”

3. Acceptance of the second required School Bus Emergency Evacuation Drills :

School	Date	Time	Routes	Location	Supervisor
Kelly	10/8/18	9:30 a.m.	Trip #21050	On premises	Joanne Pollara
BMELC	10/11/18	8:40 a.m.	Upon Arrival	On premises	Constance Salimbeno
Gregory	10/11/18	9:30 a.m.	Trip #21074	On premises	Makeida Estupinan
Redwood	10/12/18	9:15 a.m.	Trip #21077	On premises	Timothy Beaumont
BMELC	10/12/18	12:10 p.m.	Upon Arrival	On premises	Constance Salimbeno
Mt. Pleasant	10/12/18	9:30 a.m.	Trip #21075	On premises	Julie DiGiacomo
Hazel	10/12/18	9:30 a.m.	Trip #21078	On premises	William Kochis
St. Cloud	10/16/18	9:30 a.m.	Trip #21056	On premises	Eric Price
Washington	10/17/18	9:30 a.m.	Trip #21076	On premises	Marie DeMaio
Liberty	10/17/18	9:30 a.m.	Trip #21055	On premises	Michelle Martino
Roosevelt	10/18/18	9:30 a.m.	Trip #21079	On premises	Lionel Hush
WOHS	10/19/18	7:10 a.m.	Upon Arrival	On premises	Louis DellaPia
Edison	11/2/18	11:00 a.m.	Trip #21057	On premises	Xavier Fitzgerald

**E. MISCELLANEOUS**

1. Recommend approval of 2018-2019 Board Goals:

**Goal #1 Fiscal Management**

The District will develop a fiscally responsible spending plan to promote engagement,

facilitate learning & student achievement initiatives which meet or exceed NJ State Standards and content, foster advocacy and provide a pathway for continuous improvement.

1. Set measurable revenue goals for grants, in-kind partnerships and donations

### **Goal #2 Curriculum and Instruction**

To support a system of curriculum, instruction, and assessment that provides for student success that aligns to the Strategic Plan objectives using data-driven decision making.

### **Goal #3 Communication**

To enhance communication and the building of relationships with the:

#### **A. Community**

1. Conduct a board meeting bi-annually in the form of a town Hall Meeting with open discussions on key topics and break out groups

#### **B. Superintendent/Administration/Teachers**

1. Update and implement policy guidelines to ensure that teachers and administrators have adequate input into curricula changes and new programs through surveys and focus groups

#### **C. Board Team**

1. Explore and initiate the subcommittee system
2. Develop Board interrelationships to become more effective as a team
3. Increase efficiency and time management of board meetings

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

### **XI. NEXT BOARD MEETING to be held at 8:00 p.m. on November 19, 2018 at West Orange High School.**

### **XII. PETITIONS AND HEARINGS OF CITIZENS**

### **XIII. EXECUTIVE SESSION (as deemed necessary)**

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

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

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

### **XIV. ADJOURNMENT**

**Co-Curricular Assignments**

**Board Approval Date**

**11/5/2018**

<b>Name</b>	<b>Location</b>	<b>Position</b>	<b>Stipend</b>	<b>Effective Dates</b>
Frank Auletta	St. Cloud	Environmental Club	\$750	2018-2019
Rebecca Beutel	Redwood	Challenge 24 Math	\$250	2018-2019
Diana Bolivar	Hazel	Zumba	\$500	2018-2019
Anthony Carsillo	Kelly	Makerspace-Grade 5	\$300	2018-2019
Jennifer Catalano	Washington	Board Games	\$333	2018-2019
Kelly Clancy	Kelly	Sign Language	\$600	2018-2019
Francesco Composto	Kelly	Honors Orchestra	\$600	2018-2019
Francesco Composto	Redwood	Honors Orchestra	\$500	2018-2019
Francesco Composto	St. Cloud	Honors Orchestra	\$500	2018-2019
Emily DeBaunn-Orr	Kelly	Makerspace-Primary	\$600	2018-2019
Christyn Dluoik	Hazel	Lego Learners 2	\$500	2018-2019
Janine Duarte	Washington	Girls on the Run	\$333	2018-2019
Katherine Fitzpatrick	Washington	Board Games	\$333	2018-2019
Leonard Ford	Redwood	Board Games	\$500	2018-2019
Gerard Franck	St. Cloud	Math	\$750	2018-2019
Danielle Fritts	Redwood	STEM	\$500	2018-2019
Bridget Haine	Roosevelt	Cheerleading	\$5,048	2018-2019
Boris Ioshpa	Hazel	Math Explorers	\$500	2018-2019
Amy Jakimas	Washington	Cursive Writing	\$333	2018-2019
Stella Jemas	Gregory	Student Council	\$366 amended	2018-2019
Dave Joisil	Roosevelt	Wrestling	\$5,048	2018-2019
Kristen Junchaya	Hazel	Board Games	\$500	2018-2019
Caitlin Lang	Washington	Art	\$333	2018-2019
Michele Ledesma	Hazel	Ceramics	\$500	2018-2019
Carly Lovejoy	Redwood	Challenge 24 Math	\$250	2018-2019
Mary Maliszewski	Gregory	Chamber Orchestra	\$750	2018-2019
Mary Maliszewski	Washington	Honors Orchestra	\$333	2018-2019
Jillian Massey	Gregory	Student Council	\$366	2018-2019
Mackenzie Miller	Gregory	School Newspaper	\$750	2018-2019
Christine Nesbitt	Liberty	African and Caribbean American Student Association	\$732	2018-2019
Keri Orange	Kelly	School Newspaper	\$600	2018-2019
Amy Pacifico	Kelly	Makerspace-Grade 5	\$300	2018-2019
Lisa Picini-Asman	Gregory	Fit for Life Running/Fitness Club	\$750	2018-2019
Maria Pirovano	Washington	Spanish	\$333	2018-2019
Gerald Powers	Redwood	Math	\$500	2018-2019
Dineen Robinson	Gregory	Student Council	\$366 amended	2018-2019
Andrea Rommel	Redwood	Honors Band	\$500	2018-2019
Alexa Saggese OOD	WOHS	Color Guard: Winter Volunteer	N/A	2018-2019
Darlene Sardinsky	Gregory	Student Council	\$366 amended	2018-2019
Leslie Taylor	Hazel	Lego Learners 1	\$500	2018-2019

**Co-Curricular Assignments**

**Board Approval Date**

**11/5/2018**

<b>Name</b>	<b>Location</b>	<b>Position</b>	<b>Stipend</b>	<b>Effective Dates</b>
Nicole Tipple OOD	WOHS	Color Guard: Winter Volunteer	N/A	2018-2019
Sarah Traci	Gregory	Art Studio	\$750	2018-2019
Alison Willemsen	Washington	Honors Choir	\$333	2018-2019

**Additional Assignments**

**Board Approval Date**

**11/5/2018**

<b>Name</b>	<b>Location</b>	<b>Position</b>	<b>Stipend/Rate of Pay</b>	<b>Effective Dates</b>
Suzanne Lee	.8 Roosevelt / .2 Washington	Bilingual Psychological Assessment for Report Writing School Psychologist	\$100 per evaluation as assigned	2018-2019
Ana Ribeiro-Shaw	WOHS	Bilingual Social History Assessment for Report Writing School Social Worker	\$100 per evaluation as assigned	2018-2019
Lisa Brattoli	Kelly	Classroom clean-up and set-up post school flooding	\$305.66 per diem not to exceed 1 day	8/14/18, 8/16/18
Anthony Carsillo	Kelly	Classroom clean-up and set-up post school flooding	\$305.66 per diem not to exceed 1 day	8/31/18
Mallory O'Connell	Kelly	Classroom clean-up and set-up post school flooding	\$305.66 per diem not to exceed 1 day	8/14/18, 8/16/18
Keri Orange	Kelly	Classroom clean-up and set-up post school flooding	\$305.66 per diem not to exceed 1 day	8/31/18
Amy Pacifico	Kelly	Classroom clean-up and set-up post school flooding	\$305.66 per diem not to exceed 1 day	8/31/18
Lexi Pavone	Kelly	Classroom clean-up and set-up post school flooding	\$305.66 per diem not to exceed 2 days amended	8/20/18, 8/28/18
Patricia Quinn	Kelly	Classroom clean-up and set-up post school flooding	\$305.66 per diem not to exceed 1 day	8/31/18
Jill Kantrowicz	WOHS	College and Career Night Career & Technical Education Presentation	\$75 Funded by Perkins Grant	10/23/18
Stephen Olshalsy	WOHS	Curriculum Development Professional Development Planning and Instruction for New Curriculum Writers	\$125 per hour not to exceed 10 hours	2018-2019
Elizabeth Veneziano	WOHS	Curriculum Development Professional Development Planning and Instruction for New Curriculum Writers	\$125 per hour not to exceed 10 hours	2018-2019
Toni Rodriguez	Kelly	Curriculum Writing: Kindergarten English Language Arts	\$39 per hour not to exceed 20 hours	2018-2019
Sonia Lauren	WOHS	Curriculum Writing: Chemistry	\$39 per hour not to exceed 30 hours amended	2018-2019
Joseph Cannuscio	WOHS	Curriculum Writing: French IV Honors	\$39 per hour not to exceed 30 hours amended	2018-2019
Jodi Costanza	WOHS	Curriculum Writing: Honors Biology	\$39 per hour not to exceed 10 hours amended	2018-2019
Lisa Murad	WOHS	Curriculum Writing: Honors Biology	\$39 per hour not to exceed 10 hours amended	2018-2019
Li Da Graca	WOHS	Curriculum Writing: Honors Chemistry	\$39 per hour not to exceed 30 hours amended	2018-2019
Sonia Lauren	WOHS	Curriculum Writing: Honors Chemistry	\$39 per hour not to exceed 30 hours	2018-2019
Francis Newman	WOHS	Curriculum Writing: Honors Chemistry	\$39 per hour not to exceed 30 hours	2018-2019
Kristine Massari	WOHS	Curriculum Writing: Italian III	\$39 per hour not to exceed 60 hours	2018-2019



**Additional Assignments**

**Board Approval Date**

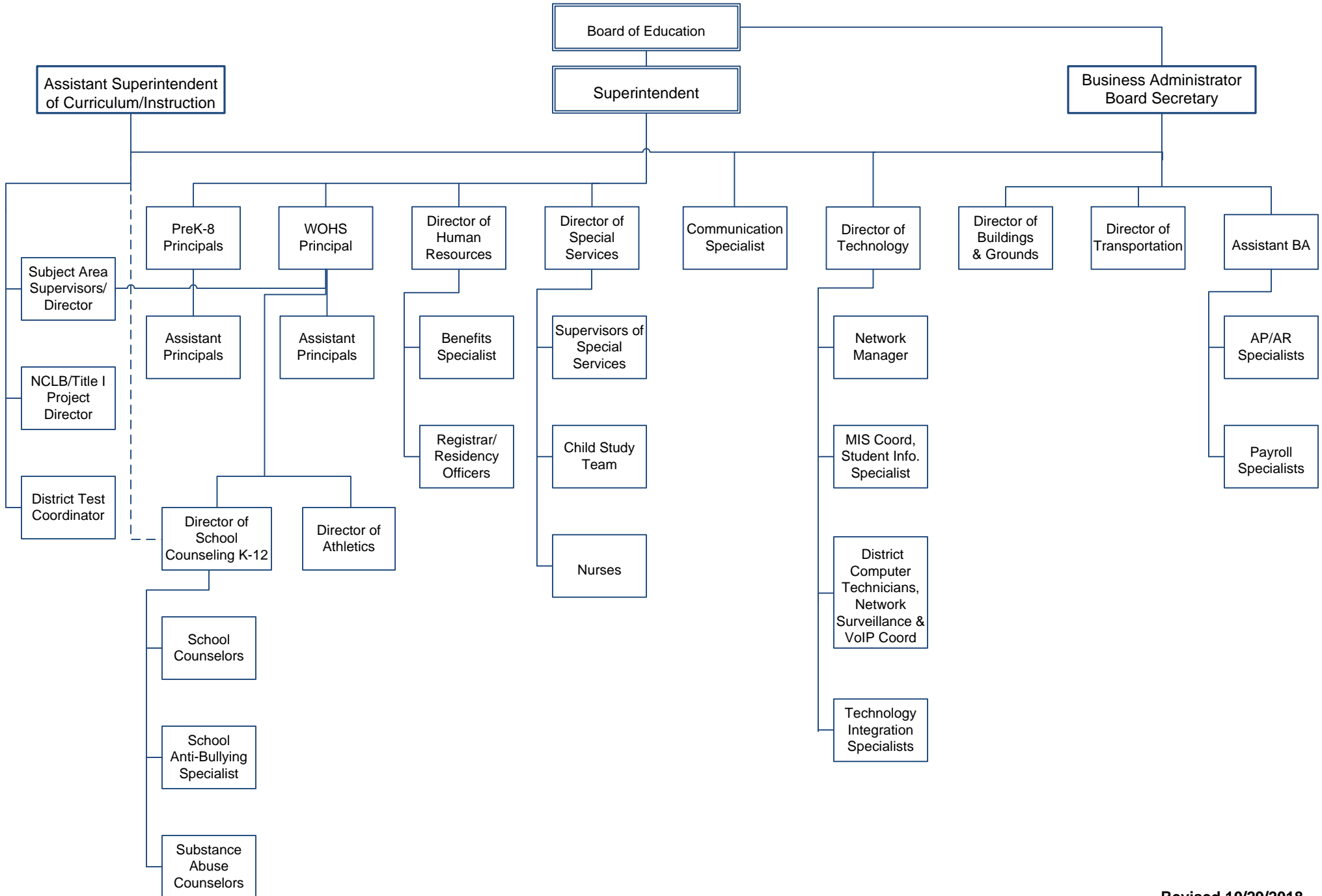
**11/5/2018**

<b>Name</b>	<b>Location</b>	<b>Position</b>	<b>Stipend/Rate of Pay</b>	<b>Effective Dates</b>
Kristine Massari	WOHS	Curriculum Writing: Italian III Honors	\$39 per hour not to exceed 30 hours	2018-2019
Rosanna Zamloot	WOHS	Curriculum Writing: Italian IV Honors	\$39 per hour not to exceed 30 hours amended	2018-2019
Carlos Perez	WOHS	Curriculum Writing: Spanish III	\$39 per hour not to exceed 60 hours	2018-2019
Carlos Perez	WOHS	Curriculum Writing: Spanish III Honors	\$39 per hour not to exceed 30 hours	2018-2019
Juan Roncero	WOHS	Curriculum Writing: Spanish AP Language and Culture	\$39 per hour to exceed 60 hours	2018-2019
Jennifer Keigwen	Roosevelt	Curriculum Writing: Special Education English Language Arts 6-8	\$39 per hour not to exceed 45 hours	2018-2019
Eileen Lambert	Redwood	Curriculum Writing: Special Education English Language Arts K-2	\$39 per hour not to exceed 45 hours	2018-2019
Paula Lipkin	Redwood	Curriculum Writing: Special Education English Language Arts K-2	\$39 per hour not to exceed 45 hours	2018-2019
Monika Mocariski	Roosevelt	Curriculum Writing: Special Education English Language Arts 6-8	\$39 per hour not to exceed 45 hours	2018-2019
Lori Bollotta	WOHS	Curriculum Writing: Special Education Algebra I	\$39 per hour not to exceed 7.5 hours	2018-2019
John Tomaszewski	WOHS	Curriculum Writing: Special Education Algebra I	\$39 per hour not to exceed 7.5 hours	2018-2019
Silverio Bastiao	WOHS	Curriculum Writing: Special Education Introductory Spanish	\$39 per hour not to exceed 15 hours	2018-2019
Begoña Viquera	WOHS	Curriculum Writing: Special Education Introductory Spanish	\$39 per hour not to exceed 15 hours	2018-2019
Emad Abu-Hakmeh	WOHS	Danielson Evaluation Instructor for New Teachers	\$125 per hour not to exceed 5 hours	2018-2019
Stephen Olshalsky	WOHS	Danielson Evaluation Instructor for New Teachers	\$125 per hour not to exceed 5 hours	2018-2019
Annette Towson	WOHS	Danielson Evaluation Instructor for New Teachers	\$125 per hour not to exceed 5 hours	2018-2019
Elizabeth Veneziano	WOHS	Danielson Evaluation Instructor for New Teachers	\$125 per hour not to exceed 5 hours	2018-2019
Elizabeth Veneziano	WOHS	New Staff Orientation Instructor: differentiated Instruction	\$125 per hour not to exceed 1.5 hours	10/29/18
Darlene Berg	Central Office	New Staff Orientation Instructor: SGO Review, Artifacts, PDP:Reflections of Areas for Improvement	\$125 per hour not to exceed 1.5 hours	4/22/19
Dawn Ribeiro	WOHS	New Staff Orientation Instructor: Specialized Populations (504 / IEP)	\$125 per hour not to exceed 1.5 hours	9/24/18
Karen Deas	Central Office	New Staff Orientation Instructor: Specialized Populations (504 / IEP)	\$125 per hour not to exceed 1.5 hours	9/24/18

**Additional Assignments****Board Approval Date****11/5/2018**

<b>Name</b>	<b>Location</b>	<b>Position</b>	<b>Stipend/Rate of Pay</b>	<b>Effective Dates</b>
Denise DeMartinis	Central Office	New Staff Orientation Instructor: Student Engagement with Content I	\$125 per hour not to exceed 1.5 hours	2/25/19
Elizabeth Veneziano	WOHS	New Staff Orientation Instructor: Student Engagement with Content I	\$125 per hour not to exceed 1.5 hours	2/25/19
Denise DeMartinis	Central Office	New Staff Orientation Instructor: Student Engagement with Content II	\$125 per hour not to exceed 1.5 hours	3/11/19
Elizabeth Veneziano	WOHS	New Staff Orientation Instructor: Student Engagement with Content II	\$125 per hour not to exceed 1.5 hours	3/11/19
Stephanie Suriano	WOHS	New Staff Orientation Instructor: Using Data to Inform Instruction- Monitoring SGOs	\$125 per hour not to exceed 1.5 hours	1/28/19
Emad Abu-Hakmeh	WOHS	New Staff Orientation Instructor: Using Data to Inform Instruction- Monitorings SGOs	\$125 per hour not to exceed 1.5 hours	1/28/19
Diana DaCosta	Central Office	New Staff Orientation nstructor: Unpacking Standards	\$73 per hour not to exceed 1.5 hour	11/11/19
Cathy DelTufo	Washington	Title I Homework Club	\$49 per hour 2 hours per week not to exceed 30 weeks Funded by Title I	11/1/18 - 6/20/19
Nicole McArdle	Washington	Title I Homework Club	\$49 per hour 2 hours per week not to exceed 30 weeks Funded by Title I	11/1/18 - 6/20/19

# West Orange Public Schools Organization Chart



**Applications for Absence for School Business 2018-2019  
11-5-18**

<b>Name</b>	<b>Position</b>	<b>School</b>	<b>Conference</b>	<b>Dates</b>	<b>Amount</b>	<b>Funded</b>
Consuelo Brennan	Teacher	Gregory	Dynamic Teaching for Deeper Reading Paramus, NJ	12/6/18	\$200.00	Local
Samantha Cameron	Special Education Teacher	Roosevelt	ADHS In Your Classroom New Providence, NJ	12/6/18	145.00	Local
Jodi Costanza	Science Teacher	WOHS	NGSS District partnership for Grades 6-8 Branchburg, NJ	11/13/18, 2/5/19, 3/12/19	\$201.24	Local
Cheryl Dabroski	Teacher	Gregory	Dynamic Teaching for Deeper Reading Paramus, NJ	12/6/18	\$200.00	Local
Nicole Dalle-Molle	School Psychologist	Kelly	One Day Blended Renewal Nonviolent Crisis Intervention Training Program Edison, NJ	2/20/19	\$989.00	Local
Olivia DelSpina	Guidance Counselor	WOHS	Ramapo College School Counselor Workshop Mahwah, NJ	12/4/18	\$0	
Olivia DelSpina	Guidance Counselor	WOHS	NJIT Counselor Workshop Newark, NJ	12/14/18	\$0	
Mallory DeMarco	Special Education Teacher	WOHS	Applied Behavior Analysis NYC Conference New York, NY	2/5/19	\$60.00	Local
Eveny de Mendez	Acting Superintendent	Administration Building	NJPSAFEA Legal One Webinar Social Media, Politics Staff: Legal Do's and Don'ts West Orange, NJ	11/20/18	\$40.00	Local
Margaret Fahey	School Counselor	WOHS	University of Maine Counselor Workshop Ridgewood, NJ	11/7/18	\$0	
Margaret Fahey	School Counselor	WOHS	Montclair State University Counselor Workshop Montclair, NJ	12/7/18	\$0	
William Farley	Music Teacher	WOHS	Chaperone the Honors Chamber Choir Trip to Busch Gardens Williamsburg, VA	4/25/19 - 4/28/19	\$636.00	Local
Madelin Fernandez-Perez	Guidance Counselor	WOHS	Ramapo College School Counselor Workshop Mahwah, NJ	12/4/18	\$0	

Madelin Fernandez-Perez	Guidance Counselor	WOHS	NJIR School Counselor Workshop Newark, NJ	12/14/18	\$0	
Peter Ficuciello	Science Teacher	WOHS	NGSS District Partnership of Grades 6-8 Branchburg, NJ	11/13/18, 2/5/19, 3/2/19	\$201.24	Local
Kathryn Furey	School Counselor	WOHS	Ramapo College School Counselor Workshop Mahwah, NJ	12/4/18	\$0	Local
Carla Glomb	Teacher	Gregory	Maximizing the Power of Guided Reading Paramus, NJ	3/5/19	\$200.00	Local
Bridget Haine	Physical Education Teacher	Roosevelt	2019 NJAHPERD Annual Convention Long Branch, NJ	2/25/19 - 2/27/19	\$292.79	Local
Isabel Kennedy	Science Teacher	WOHS	NGSS District Partnership of Grades 6-8 Branchburg, NJ	11/13/18, 2/5/19, 3/2/19	\$201.24	Local
Sonia Laurenzi	Science Teacher	WOHS	NGSS District Partnership of Grades 6-8 Branchburg, NJ	11/13/18, 2/5/19, 3/2/19	\$201.24	Local
Stacy Marcus	Math Teacher	Roosevelt	Conquer Mathematics Expressions & Equations Pompton Plains, NJ	11/16/18	\$155.00	Local
Julie Matz	Library Media Specialist	Gregory	NJSAL 2018 Fall Conference Long Branch, NJ	12/2/18, 12/3/18, 12/4/18	\$241.96	Local
Dwayne McNeil	Assistant Principal	Gregory	The Principal/AP/VP Survival Guide Cherry Hill, NJ	1/17/19	\$150.00	Local
Guerlyne Millington	School Counselor	WOHS	Section 504 & I&RS Overview: Perfect Together West Orange, NJ	11/15/18	\$75.00	Local
Nancy Mullin	Career Ed and Library Science Supervisor	WOHS	NJASL Fall Conference Long Branch, NJ	12/3/18, 12/4/18	\$175.00	Local
Mona Naik	Teacher	Gregory	Maximizing the Power of Guided Reading Paramus, NJ	3/5/19	\$200.00	Local
Jamie Podhurst	Art Teacher	WOHS	The Body Transformed Curator's Talk New York, NY	11/30/18	\$0	Local
Caitlin Portuese	Teacher	Gregory	Six Ways to Strengthen Writing Through Talk Paramus, NJ	1/11/19	\$200.00	Local

Jennie Pu	Library Media Specialist	WOHS	NJSAL 2018 Fall Conference Long Branch, NJ	12/2/18, 12/3/18, 12/4/18	\$241.96	Local
Melissa Sande	Dance Teacher	WOHS	Dance Ed NJ on the Move Wayne, NJ	11/15/18	\$60.00	Local
Lisette Santa	ESL Teacher	Liberty	Co-teaching / Collaboration North Brunswick, NJ	11/28/18, 11/29/18	\$0	
Joyce Soto	Library Media Specialist	WOHS	NJSAL 2018 Fall Conference Long Branch, NJ	12/2/18, 12/3/18, 12/4/18	\$187.00	Local
Stephanie Suriano	Science Supervisor	WOHS	NGSS District Partnership of Grades 6-8 Branchburg, NJ	11/13/18, 2/5/19, 3/2/19	\$201.24	Local
Marge Theobald	Physical Education Teacher	WOHS	2019 NJAHPERD Annual Convention Long Branch, NJ	2/25/19 - 2/26/19	\$188.86	Local
Beverly Tindall	Library Media Specialist	WOHS	NJSAL 2018 Fall Conference Long Branch, NJ	12/2/18, 12/3/18, 12/4/18	\$241.96	Local
Lisa Touzeau	Library Media Specialist	WOHS	NJSAL 2018 Fall Conference Long Branch, NJ	12/2/18, 12/3/18, 12/4/18	\$241.96	Local
Keisha Yarell	Paraprofessional / Chaperone	WOHS	Chaperone the Honors Chamber Choir Trip to Busch Gardens Williamsburg, VA	4/25/19 - 4/28/19	\$636.00	Local

**West Orange School District Field Trips / Overnight Field Trips  
2018- 2019 School Year  
November 5, 2018**

School	Grades	Course / Group	Destination	City	State
Central Office	4	Gifted and Talented	Washington Elementary School	West Orange	NJ
GREGORY	5	5TH GRADE	Liberty Science Center	Jersey City	NJ
HAZEL	4	4TH GRADE	Old Barracks Museum	Trenton	NJ
HAZEL	2	2nd GRADE	MSU Memorial Auditorium	Montclair	NJ
MT PLEASANT	3	3RD GRADE	Paper Mill Playhouse	Millburn	NJ
REDWOOD	5	5TH GRADE	Livingston Mall	Livingston	NJ
REDWOOD	2	2nd GRADE	Art Museum	Montclair	NJ
REDWOOD	1	1st GRADE	Essex County Environmental Center	Roseland	NJ
REDWOOD	1	1st GRADE	Essex County Environmental Center	Roseland	NJ
REDWOOD	1	1st GRADE	Paper Mill Playhouse	Millburn	NJ
REDWOOD	K	KINDERGARTEN	Montclair Art Museum	Montclair	NJ
REDWOOD	K	KINDERGARTEN	Montclair Art Museum	Montclair	NJ
REDWOOD	2	2nd GRADE	Art Museum	Montclair	NJ
REDWOOD	5	5TH GRADE	American Museum of Natural History	New York	NY
ST CLOUD	3-5	CONCERT BAND	Livingston Mall	Livingston	NJ
WASHINGTON	5	5TH GRADE	Livingston Mall	Livingston	NJ
EDISON	6	CHAMBER ORCHESTRA	West Orange HS - Conforti	West Orange	NJ
EDISON	6	6TH GRADE	Roosevelt Middle School	West Orange	NJ
EDISON	6	6TH GRADE	Liberty Middle School	West Orange	NJ

EDISON	6	6TH GRADE	Frogbridge Day Camp & Events - School Picnics	Millstone	NJ
EDISON	6	HONORS CHAMBER CHOIR	Mount Pleasant Elementary School	West Orange	NJ
ROOSEVELT	7	7TH GRADE	Six Flags Great Adventure & Safari	Jackson	NJ
WOHS	9-12	ANIMAL BEHAVIOR	Turtle Back Zoo	West Orange	NJ
WOHS	9-10	INSTITUTE FOR MATH AND SCIENCE	Geophysical Fluid Dynamics Laboratory	Princeton	NJ
WOHS	9-12	CHAMBER ORCHESTRA	Mayfair Farms	WEST ORANGE	NJ
WOHS	9-12	WINTER COLOR GUARD	Matawan Regional High School	Aberdeen	NJ
WOHS	10	INSTITUTE OF HUMANITIES HONORS ENGLISH	Newark Museum - Dreyfuss Planetarium	Newark	NJ
WOHS	9-10	INSTITUTE FOR MATH AND SCIENCE	Kessler Institute for Rehabilitation	West Orange	NJ
WOHS	9-12	STUDENT COUNCIL	Hightstown High School	Hightstown	NJ
WOHS	9-12	STUDENT COUNCIL	The College of New Jersey - TCNJ	Ewing Township	NJ
WOHS	9-12	DEBATE TEAM	Randolph High School	Randolph	NJ
WOHS	9-12	ART 2B	Exhibit No. 9	Asbury park	NJ
WOHS	9-12	BUSINESS EDUCATION	Fairleigh Dickinson University - Madison	Madison	NJ
WOHS	9	INSTITUTE FOR HUMANITIES	Lincoln Center - Bruno Walter Auditorium	New York	NY
WOHS	9-12	FUTURE BUSINESS LEADERS OF AMERICA	Franklin High School	Somerset	NJ
WOHS	9-12	ART 2B	Museum of Modern Art	New York, NY	NJ
WOHS	9-12	WINTER COLOR GUARD	Saddle Brook High School	Saddle Brook	NJ
WOHS	9-12	WINTER COLOR GUARD	Matawan Regional High School	Aberdeen	NJ
WOHS	9-12	WINTER COLOR GUARD	Hunterdon Central Regional High School	Flemington	NJ
WOHS	9-12	WINTER COLOR GUARD	South Brunswick High School	Monmouth Junction	NJ



WOHS	9-12	WINTER COLOR GUARD	West Milford High School	West Milford	NJ
WOHS	9-12	WINTER COLOR GUARD	Northern Valley Regional High School - Old Tappan	Old Tappan	NJ
WOHS	9-12	WINTER COLOR GUARD	Saddle Brook High School	Saddle Brook	NJ
WOHS	9-12	WINTER COLOR GUARD	South Brunswick High School	Monmouth Junction	NJ
WOHS	9-12	WINTER COLOR GUARD	South Brunswick High School	Monmouth Junction	NJ
WOHS	9-12	WINTER COLOR GUARD	Lehigh University - Stabler Arena	Bethlehem	PA
WOHS	9-12	WINTER COLOR GUARD	Lehigh University - Stabler Arena	Bethlehem	PA
WOHS	9-12	WINTER COLOR GUARD	Hunterdon Central Regional High School	Flemington	NJ
WOHS	9-12	WINTER COLOR GUARD	Trumbull High School	Trumbull	CT
WOHS	9-12	WINTER COLOR GUARD	South Brunswick High School	Monmouth Junction	NJ
WOHS	9-12	SKILLS USA	Somerset County Vocational & Technical Schools	Bridgewater	NJ
WOHS	9-12	SKILLS USA	Bridgewater Marriott	Bridgewater	NJ

**Curriculum Writing / Writers Projects for 2018-2019**

**11-5-2018**

<b>Department</b>	<b>Title of Project</b>	<b>Writer's Name</b>	<b>Hours</b>	<b>Stipend</b>
<b>Science</b>	Honors Chemistry	Frank Newman	30	\$1,170.00
	Honors Chemistry	Sonia Lauren	30	\$1,170.00
	Honors Chemistry	Li DiGraca	30	\$1,170.00
<b>World Languages / ESL</b>	Spanish 3 Honors	Carlos Perez	30	\$1,170.00
	Spanish AP Language and Culture	Juan Roncero	60	\$2,340.00
	Italian 3	Kristine Massari	60	\$2,340.00
	Italian 3	Kristine Massari	60	\$2,340.00
	Italian 3 Honors	Kristine Massari	30	\$1,170.00
<b>Special Education</b>	ID ELA K-2	Paula Lipkin	45	\$1,755.00
	ID ELA K-2	Eileen Lambert	45	\$1,755.00
	ID ELA 6-8	Jennifer Keigwin	45	\$1,755.00
	ID ELA 6-8	Monika MocarSKI	45	\$1,755.00
	Introductory Spanish	Begonia Viqueira	15	\$585.00
	Introductory Spanish	TBD	15	\$585.00
	Algebra 1 (DI strategies)	Lori Bollotta	7.5	\$292.50
	Algebra 1 (DI strategies)	John Tomaszewski	7.5	\$292.50

**Student Teaching / Practicum 2018-2019****11.5.18**

<b>Student Teacher Candidate</b>	<b>Affiliated University</b>	<b>Effective Dates</b>
Samantha Farese	Kean University	1/2/19 - 6/20/19
Caitlin Fleming	Montclair State University	1/2/19 - 6/20/19
Kelly Pannullo	New Jersey City University	1/2/19 - 6/20/19

Transfers for the month of September 2018 within the 2018-2019 budget in compliance with N.J.A.C. 6A:23-2.11(A)2.

#	From Account	Description	Amount	To Account	Description	Amount
1	11-000-100-566	Tuition-Pvt. Handi.- In State	\$106,000	11-000-100-565	Tuition-CSSD	\$51,000
				11-000-100-569	Tuition-Other	\$55,000
2	11-000-217-320	Extraord.-Purch. Prof. Serv.	\$30,000	11-000-216-320	Purch. Prof. Related Serv.	\$30,000
3	11-000-222-600	Library Supp. & Materials	\$300	11-000-222-890	Library Dues	\$300
4	11-000-240-105	Salary-Secy	\$7,500	11-000-240-199	Unused Vac. Payout	\$7,500
5	11-000-291-220	Social Security	\$8,100	11-000-251-890	Bd. Secy Misc. Fees	\$8,100
6	11-000-252-340	Tech-Purch. Tech. Svc.	\$14,500	11-000-252-890	Tech. Dues/Fees	\$1,500
				11-000-262-520	Insurance-Tech.	\$13,000
7	11-402-100-600	Ath. Supp. HS	\$500	11-402-100-580	Ath. Travel Staff	\$500
8	11-000-291-270	Health Ben. Dental	\$16,000	11-422-100-101	Salary-Summer Institute	\$16,000
9	11-000-100-562	Tuition-Oth. LEA Sp. Ed.	\$15,800	11-000-219-600	CST Supplies	\$12,000
				12-000-217-730	Equipment OD	\$3,800

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 West Orange Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/2018

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 ASSETS AND RESOURCES  
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--- A S S E T S ---

101	Cash in bank		\$17,017,240.13
116	Capital reserve Account		\$564.70
121	Tax levy receivable		\$99,285,300.00
	Accounts receivable:		
141	Intergovernmental - State	\$11,336,684.81	
153,154	Other (net of est uncollectible of \$_____)	\$84,026.80	\$11,420,711.61
	Other Current Assets		\$21,578.00

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

301	Estimated Revenues	146,686,427.00	
302	Less Revenues	(144,798,707.79)	
			\$1,887,719.21
			-----
	Total assets and resources		129,633,113.65
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2018

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$4,226,745.12
	Other current liabilities	\$49,560.82
TOTAL LIABILITIES		\$4,276,305.94

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	107,979,569.38
754	Reserve for Encumbrance - Prior Year	\$195,768.97
Reserved fund balance:		
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost (\$504,226.32)	(\$504,226.32)
760	Reserved Fund Balance	\$504,226.32
601	Appropriations	150,129,325.64
602	Less : Expenditures \$26,872,586.35	
603	Encumbrances 108,175,338.35 (135,047,924.70)	\$15,081,400.94
Total Appropriated		123,256,739.29
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$4,679,621.10
303	Budgeted Fund Balance	(\$2,579,552.68)

TOTAL FUND BALANCE

125,356,807.71

TOTAL LIABILITIES AND FUND EQUITY

129,633,113.65

West Orange Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	150,129,325.64	135,047,924.70	\$15,081,400.94
Revenues	(146,686,427.00)	(144,798,707.79)	(\$1,887,719.21)
	<u>\$3,442,898.64</u>	<u>(\$9,750,783.09)</u>	<u>\$13,193,681.73</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal (\$504,226.32)			
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>(\$504,226.32)</u>	<u>(\$504,226.32)</u>	
Less: Adjust for prior year encumb.	(\$359,129.64)	(\$359,129.64)	
Budgeted Fund Balance	<u>\$2,579,542.68</u>	<u>(\$10,614,139.05)</u>	<u>\$13,193,681.73</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,579,542.68	(\$10,614,139.05)	\$13,193,681.73
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>\$2,579,542.68</u>	<u>(\$10,614,139.05)</u>	<u>\$13,193,681.73</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	133,110,410.00	132,462,195.43		\$648,214.57
3XXX	From State Sources	\$13,393,832.00	\$12,323,957.80		\$1,069,874.20
4XXX	From Federal Sources	\$182,185.00	\$11,554.56		\$170,630.44
53XX	From Sale or Compensation for loss of F/A		\$1,000.00		(\$1,000.00)
TOTAL REVENUE/SOURCES OF FUNDS		146,686,427.00	144,798,707.79		\$1,887,719.21
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$47,870,791.61	\$5,880,234.81	\$41,025,313.27	\$965,243.53
11-2XX-100-XXX	Special Education - Instruction	\$13,871,773.00	\$1,701,168.02	\$11,914,984.03	\$255,620.95
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,214,013.00	\$216,858.11	\$1,995,483.52	\$1,671.37
11-240-100-XXX	Bilingual Education - Instruction	\$1,286,743.00	\$127,809.09	\$1,085,507.05	\$73,426.86
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$677,611.00	\$22,484.62	\$560,813.66	\$94,312.72
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,454,796.60	\$172,497.69	\$1,137,233.05	\$145,065.86
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$36,000.00	\$35,450.50	\$0.00	\$549.50
11-4XX-200-XXX	Other Supplemental/At Risk Programs	\$10,000.00	.00	.00	\$10,000.00
11-800-330-XXX	Community Services Programs	\$116,667.00	\$0.00	\$116,667.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$8,716,528.00	\$1,912,924.32	\$6,115,846.86	\$687,756.82
11-000-211-XXX	Attendance and Social Work Services	\$224,220.00	\$79,811.97	\$143,345.65	\$1,062.38
11-000-213-XXX	Health Services	\$1,377,328.00	\$176,211.49	\$1,193,286.71	\$7,829.80
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,064,689.00	\$235,947.87	\$1,738,134.85	\$90,606.28
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$811,606.00	\$77,807.35	\$617,416.65	\$116,382.00
11-000-218-XXX	Guidance	\$3,472,355.00	\$598,581.08	\$2,741,917.35	\$131,856.57
11-000-219-XXX	Child Study Teams	\$3,924,715.00	\$479,648.26	\$3,353,618.63	\$91,448.11
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,036,682.00	\$249,370.42	\$1,753,870.14	\$33,441.44
11-000-222-XXX	Educational Media Serv/School Library	\$1,221,626.57	\$164,532.74	\$1,030,867.73	\$26,226.10
11-000-223-XXX	Instructional Staff Training Services	\$236,717.00	\$102,520.47	\$23,633.89	\$110,562.64
11-000-230-XXX	Supp. Serv.-General Administration	\$1,842,135.00	\$759,510.70	\$870,003.68	\$212,620.62
11-000-240-XXX	Supp. Serv.-School Administration	\$5,803,376.63	\$1,371,179.06	\$4,378,276.51	\$53,921.06
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,375,795.34	\$829,919.80	\$2,419,839.69	\$126,035.85
11-000-261-XXX	Require Maint. for School Facilities	\$1,986,396.00	\$404,562.44	\$444,342.69	\$1,137,490.87
11-000-262-XXX	Custodial Services	\$8,276,928.56	\$2,161,580.24	\$5,084,796.61	\$1,030,551.71
11-000-263-XXX	Care and Upkeep of Grounds	\$906,012.00	\$333,281.54	\$485,225.94	\$87,504.52
11-000-266-XXX	Security	\$1,008,844.00	\$179,970.81	\$589,785.32	\$239,087.87
11-000-270-XXX	Student Transportation Services	\$9,768,592.20	\$912,191.10	\$6,147,974.97	\$2,708,426.13
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$24,506,651.43	\$7,703,529.87	\$10,272,695.52	\$6,530,426.04
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		149,099,592.94	\$26,889,584.37	107,240,880.97	\$14,969,127.60



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** CAPITAL OUTLAY ***</b>				
12-XXX-XXX-73X Equipment	\$177,119.00	\$54,631.72	\$22,192.94	\$100,294.34
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$715,185.70	(\$111,773.74)	\$826,959.44	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$892,304.70	(\$57,142.02)	\$849,152.38	\$100,294.34
10-000-100-56X Transfer of Funds to Charter Schools	\$137,428.00	\$40,144.00	\$85,305.00	\$11,979.00
TOTAL GENERAL FUND EXPENDITURES	150,129,325.64	\$26,872,586.35	108,175,338.35	\$15,081,400.94

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 3 Month Period Ending 09/30/2018

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	132,380,400.00	132,380,400.00	.00
1310	Tuition from Individuals	\$31,460.00	\$8,550.00	\$22,910.00
1320	Tuition from LEAs Within State	\$408,540.00	.00	\$408,540.00
1340	Tuition from Other Sources		\$222.00	(\$222.00)
1910	Rents and Royalties	\$150,000.00	\$14,575.00	\$135,425.00
1XXX	Miscellaneous	\$140,010.00	\$58,448.43	\$81,561.57
	TOTAL	133,110,410.00	132,462,195.43	\$648,214.57
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$2,533,009.00	\$3,033,009.00	(\$500,000.00)
3131	Extraordinary Aid	\$1,500,000.00	.00	\$1,500,000.00
3132	Categorical Special Education Aid	\$4,159,988.00	\$4,190,113.80	(\$30,125.80)
3176	Equalization	\$3,234,482.00	\$3,234,482.00	.00
3177	Categorical Security	\$1,866,353.00	\$1,866,353.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	.00	\$100,000.00
	TOTAL	\$13,393,832.00	\$12,323,957.80	\$1,069,874.20
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$182,185.00	\$11,554.56	\$170,630.44
	TOTAL	\$182,185.00	\$11,554.56	\$170,630.44
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
53XX	Sale or Compensation for loss of F/A		\$1,000.00	(\$1,000.00)
	TOTAL	\$0.00	\$1,000.00	(\$1,000.00)
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	146,686,427.00	144,798,707.79	\$1,887,719.21
		=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,152,979.00	\$211,533.94	\$1,941,445.06	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$16,596,893.00	\$1,611,333.38	\$14,985,550.74	\$8.88
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$10,799,019.00	\$1,031,324.87	\$9,538,739.13	\$228,955.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$14,727,011.00	\$1,464,652.97	\$13,134,103.10	\$128,254.93
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$122,000.00	\$146.00	\$121,800.00	\$54.00
11-150-100-320 Purchased Prof.-Ed. Services	\$26,000.00	.00	\$23,500.00	\$2,500.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$764,908.00	\$73,020.75	\$691,887.25	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$37,026.00	\$1,000.00	\$7,170.00	\$28,856.00
11-190-100-340 Purchased Technical Services	\$3,700.00	.00	\$3,350.00	\$350.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$794,847.00	\$544,071.07	\$238,775.63	\$12,000.30
11-190-100-610 General Supplies	\$1,464,132.61	\$839,944.13	\$301,671.98	\$322,516.50
11-190-100-640 Textbooks	\$370,562.00	\$103,007.70	\$35,528.88	\$232,025.42
11-190-100-800 Other Objects	\$11,714.00	\$200.00	\$1,791.50	\$9,722.50
TOTAL	\$47,870,791.61	\$5,880,234.81	\$41,025,313.27	\$965,243.53
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$758,315.00	\$96,807.30	\$661,507.70	\$0.00
11-201-100-106 Other Salaries for Instruction	\$581,797.00	\$74,337.10	\$495,465.40	\$11,994.50
11-201-100-610 General Supplies	\$6,027.00	\$3,968.61	\$1,095.18	\$963.21
11-201-100-640 Textbooks	\$359.00	.00	.00	\$359.00
TOTAL	\$1,346,498.00	\$175,113.01	\$1,158,068.28	\$13,316.71
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,311,784.00	\$285,961.65	\$2,024,263.95	\$1,558.40
11-204-100-106 Other Salaries for Instruction	\$757,225.00	\$130,654.90	\$607,943.60	\$18,626.50
11-204-100-610 General Supplies	\$18,655.00	\$6,511.64	\$5,341.54	\$6,801.82
TOTAL	\$3,087,664.00	\$423,128.19	\$2,637,549.09	\$26,986.72
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$61,277.00	\$5,696.60	\$51,269.40	\$4,311.00
11-209-100-106 Other Salaries for Instruction	\$64,218.00	\$3,130.20	\$59,473.80	\$1,614.00
11-209-100-610 General supplies	\$6,500.00	\$1,621.51	\$1,062.91	\$3,815.58
TOTAL	\$131,995.00	\$10,448.31	\$111,806.11	\$9,740.58
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$110,392.00	\$15,072.80	\$95,319.20	\$0.00
11-212-100-106 Other Salaries for Instruction	\$325,519.00	\$41,215.50	\$273,263.50	\$11,040.00
11-212-100-610 General supplies	\$1,300.00	.00	.00	\$1,300.00
TOTAL	\$437,211.00	\$56,288.30	\$368,582.70	\$12,340.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,569,911.00	\$444,960.69	\$4,094,680.11	\$30,270.20

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$1,187,016.00	\$109,716.02	\$1,032,548.43	\$44,751.55
11-213-100-610 General supplies	\$28,646.00	\$4,973.33	\$6,120.91	\$17,551.76
TOTAL	\$5,785,573.00	\$559,650.04	\$5,133,349.45	\$92,573.51
Autism:				
11-214-100-101 Salaries of Teachers	\$663,882.00	\$96,017.60	\$560,813.90	\$7,050.50
11-214-100-106 Other Salaries for Instruction	\$958,724.00	\$131,335.98	\$807,309.02	\$20,079.00
11-214-100-610 General Supplies	\$17,483.00	\$7,487.58	\$3,771.21	\$6,224.21
11-214-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$1,640,589.00	\$234,841.16	\$1,371,894.13	\$33,853.71
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$236,002.00	\$23,378.50	\$212,623.50	\$0.00
11-215-100-106 Other Salaries for Instruction	\$223,223.00	\$13,495.92	\$209,523.08	\$204.00
TOTAL	\$459,225.00	\$36,874.42	\$422,146.58	\$204.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$314,679.00	\$50,099.51	\$257,465.40	\$7,114.09
11-216-100-106 Other Salaries for Instruction	\$380,744.00	\$61,755.00	\$266,543.00	\$52,446.00
11-216-100-600 General Supplies	\$13,645.00	\$5,521.69	\$3,171.68	\$4,951.63
TOTAL	\$709,068.00	\$117,376.20	\$527,180.08	\$64,511.72
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$187,950.00	\$81,975.25	\$105,930.75	\$44.00
11-219-100-320 Purchased Prof.-Ed. Services	\$86,000.00	\$5,473.14	\$78,476.86	\$2,050.00
TOTAL	\$273,950.00	\$87,448.39	\$184,407.61	\$2,094.00
TOTAL SPECIAL ED - INSTRUCTION	\$13,871,773.00	\$1,701,168.02	\$11,914,984.03	\$255,620.95
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,207,895.00	\$212,860.66	\$1,995,034.34	\$0.00
11-230-100-610 General Supplies	\$6,118.00	\$3,997.45	\$449.18	\$1,671.37
TOTAL	\$2,214,013.00	\$216,858.11	\$1,995,483.52	\$1,671.37
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,196,087.00	\$114,639.80	\$1,036,059.20	\$45,388.00
11-240-100-610 General Supplies	\$29,366.00	\$1,076.29	\$1,157.85	\$27,131.86
11-240-100-640 Textbooks	\$61,290.00	\$12,093.00	\$48,290.00	\$907.00
TOTAL	\$1,286,743.00	\$127,809.09	\$1,085,507.05	\$73,426.86
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$456,432.00	\$2,053.00	\$453,604.00	\$775.00
11-401-100-500 Purchased Services (300-500 series)	\$65,300.00	\$11,827.78	\$10,343.79	\$43,128.43
11-401-100-600 Supplies and Materials	\$125,804.00	\$1,028.50	\$90,755.87	\$34,019.63
11-401-100-800 Other Objects	\$30,075.00	\$7,575.34	\$6,110.00	\$16,389.66
TOTAL	\$677,611.00	\$22,484.62	\$560,813.66	\$94,312.72
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,071,685.00	\$71,011.99	\$1,000,672.05	\$0.96

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-500 Purchased Services (300-500 series)	\$198,408.00	\$55,184.82	\$52,176.53	\$91,046.65
11-402-100-600 Supplies and Materials	\$134,178.60	\$45,425.88	\$69,834.47	\$18,918.25
11-402-100-800 Other Objects	\$50,525.00	\$875.00	\$14,550.00	\$35,100.00
TOTAL	\$1,454,796.60	\$172,497.69	\$1,137,233.05	\$145,065.86
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$36,000.00	\$35,450.50	\$0.00	\$549.50
TOTAL	\$36,000.00	\$35,450.50	\$0.00	\$549.50
--- Summer school - support services ---				
11-422-200-100 Salaries	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TOTAL SUMMER SCHOOL				
	\$46,000.00	\$35,450.50	\$0.00	\$10,549.50
--- Community Serv. Programs/Operations. ---				
11-800-330-500 Purchased Services (300-500 series)	\$116,667.00	.00	\$116,667.00	.00
TOTAL	\$116,667.00	\$0.00	\$116,667.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$73,380.00	.00	.00	\$73,380.00
11-000-100-562 Tuition to Other LEAs within State Special	\$816,823.00	\$136,573.10	\$551,117.00	\$129,132.90
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$72,849.00	.00	.00	\$72,849.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$59,176.00	.00	.00	\$59,176.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$212,200.00	\$18,626.70	\$193,015.80	\$557.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$7,223,225.00	\$1,686,452.25	\$5,371,714.06	\$165,058.69
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$203,875.00	\$16,272.27	.00	\$187,602.73
11-000-100-569 Tuition - Other	\$55,000.00	\$55,000.00	.00	.00
TOTAL	\$8,716,528.00	\$1,912,924.32	\$6,115,846.86	\$687,756.82
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$184,220.00	\$41,465.99	\$142,754.01	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$38,800.00	\$38,345.98	\$421.10	\$32.92
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$200.00	.00	.00	\$200.00
11-000-211-600 Supplies and Materials	\$1,000.00	.00	\$170.54	\$829.46
TOTAL	\$224,220.00	\$79,811.97	\$143,345.65	\$1,062.38
--- Health services ---				
11-000-213-100 Salaries	\$1,262,771.00	\$136,155.90	\$1,126,615.10	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$79,780.00	\$28,564.00	\$49,323.00	\$1,893.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,600.00	.00	.00	\$1,600.00
11-000-213-600 Supplies and Materials	\$31,134.00	\$10,721.59	\$16,938.61	\$3,473.80
11-000-213-800 Other Objects	\$2,043.00	\$770.00	\$410.00	\$863.00
TOTAL	\$1,377,328.00	\$176,211.49	\$1,193,286.71	\$7,829.80
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,593,361.00	\$190,566.80	\$1,346,942.63	\$55,851.57
11-000-216-320 Purchased Prof. Ed. Services	\$458,025.00	\$38,011.25	\$388,458.75	\$31,555.00

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$10,803.00	\$7,369.82	\$2,733.47	\$699.71
11-000-216-800 Other Objects	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$2,064,689.00	\$235,947.87	\$1,738,134.85	\$90,606.28
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$554,106.00	\$50,449.60	\$431,714.40	\$71,942.00
11-000-217-320 Purchased Prof. Ed. Services	\$257,500.00	\$27,357.75	\$185,702.25	\$44,440.00
TOTAL	\$811,606.00	\$77,807.35	\$617,416.65	\$116,382.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,761,849.00	\$351,662.75	\$2,373,986.25	\$36,200.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$423,304.00	\$104,663.20	\$318,640.80	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$249,740.00	\$132,785.26	\$47,574.20	\$69,380.54
11-000-218-500 Other Purchased Services (400-500 series)	\$1,280.00	.00	.00	\$1,280.00
11-000-218-600 Supplies and Materials	\$35,732.00	\$9,069.87	\$1,716.10	\$24,946.03
11-000-218-800 Other Objects	\$450.00	\$400.00	.00	\$50.00
TOTAL	\$3,472,355.00	\$598,581.08	\$2,741,917.35	\$131,856.57
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,336,793.00	\$342,409.90	\$2,929,149.90	\$65,233.20
11-000-219-105 Sal Sec. & Clerical Asst.	\$394,070.00	\$99,350.32	\$294,719.68	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$88,800.00	\$10,875.00	\$61,725.00	\$16,200.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$37,046.00	.00	\$36,972.33	\$73.67
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$10,000.00	\$31.00	\$1,071.92	\$8,897.08
11-000-219-600 Supplies and Materials	\$57,506.00	\$26,593.54	\$29,979.80	\$932.66
11-000-219-800 Other Objects	\$500.00	\$388.50	.00	\$111.50
TOTAL	\$3,924,715.00	\$479,648.26	\$3,353,618.63	\$91,448.11
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,833,472.00	\$209,876.01	\$1,593,545.70	\$30,050.29
11-000-221-104 Salaries Other Prof. Staff	\$116,025.00	\$17,550.00	\$98,475.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$82,428.00	\$20,607.00	\$61,821.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,300.00	.00	.00	\$1,300.00
11-000-221-600 Supplies and Materials	\$2,300.00	\$1,337.41	\$28.44	\$934.15
11-000-221-800 Other Objects	\$1,157.00	.00	.00	\$1,157.00
TOTAL	\$2,036,682.00	\$249,370.42	\$1,753,870.14	\$33,441.44
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,095,185.00	\$109,763.20	\$981,751.87	\$3,669.93
11-000-222-300 Purchased Prof. & Tech Svc.	\$13,844.00	\$13,367.50	.00	\$476.50
11-000-222-600 Supplies and Materials	\$112,297.57	\$41,402.04	\$48,860.86	\$22,034.67
11-000-222-800 Other Objects	\$300.00	.00	\$255.00	\$45.00
TOTAL	\$1,221,626.57	\$164,532.74	\$1,030,867.73	\$26,226.10
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$15,608.00	\$9,883.00	.00	\$5,725.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$86,315.00	\$47,415.00	\$20,125.00	\$18,775.00
11-000-223-500 Other Purchased Services (400-500 series)	\$76,198.00	\$1,300.00	\$578.35	\$74,319.65

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-600 Supplies and Materials	\$19,096.00	\$7,846.93	\$2,930.54	\$8,318.53
11-000-223-800 Other Objects	\$39,500.00	\$36,075.54	.00	\$3,424.46
TOTAL	\$236,717.00	\$102,520.47	\$23,633.89	\$110,562.64
--- Support services-general administration ---				
11-000-230-100 Salaries	\$612,096.00	\$140,257.15	\$471,838.85	\$0.00
11-000-230-331 Legal Services	\$250,000.00	\$110,887.46	\$121,095.37	\$18,017.17
11-000-230-332 Audit Fees	\$77,500.00	\$156.25	\$12,000.00	\$65,343.75
11-000-230-339 Other Purchased Prof. Svc.	\$95,108.00	\$18,066.68	\$35,433.32	\$41,608.00
11-000-230-340 Purchased Tech. Services	\$31,988.00	\$18,921.87	.00	\$13,066.13
11-000-230-530 Communications/Telephone	\$319,500.00	\$91,276.77	\$213,541.00	\$14,682.23
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,750.00	\$2,680.00	.00	\$2,070.00
11-000-230-590 Other Purchased Services	\$378,330.00	\$340,465.88	\$7,329.16	\$30,534.96
11-000-230-610 General Supplies	\$9,200.00	\$637.64	\$1,191.98	\$7,370.38
11-000-230-630 BOE In-House Training/Meeting Supplies	\$16,550.00	\$1,694.30	\$7,500.00	\$7,355.70
11-000-230-820 Judgments Against. School District.	\$10,000.00	.00	.00	\$10,000.00
11-000-230-890 Misc. Expenditures	\$7,863.00	\$7,804.00	.00	\$59.00
11-000-230-895 BOE Membership Dues and Fees	\$29,250.00	\$26,662.70	\$74.00	\$2,513.30
TOTAL	\$1,842,135.00	\$759,510.70	\$870,003.68	\$212,620.62
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,959,579.00	\$1,011,603.13	\$2,947,975.19	\$0.68
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,721,627.00	\$330,688.27	\$1,390,936.12	\$2.61
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$7,500.00	.00	.00	\$7,500.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-240-500 Other Purchased Services	\$33,115.00	\$200.00	\$9,849.56	\$23,065.44
11-000-240-600 Supplies and Materials	\$75,955.63	\$28,292.66	\$28,715.64	\$18,947.33
11-000-240-800 Other Objects	\$2,600.00	\$395.00	\$800.00	\$1,405.00
TOTAL	\$5,803,376.63	\$1,371,179.06	\$4,378,276.51	\$53,921.06
--- Central Services ---				
11-000-251-100 Salaries	\$1,530,202.00	\$342,002.10	\$1,188,199.90	.00
11-000-251-330 Purchased Prof. Services	\$47,500.00	\$19,070.00	\$16,970.00	\$11,460.00
11-000-251-340 Purchased Technical Services	\$69,100.00	\$51,554.86	\$15,318.72	\$2,226.42
11-000-251-592 Misc Pur Serv (400-500 series )	\$84,800.00	\$16,241.62	\$18,240.82	\$50,317.56
11-000-251-600 Supplies and Materials	\$24,225.34	\$6,402.26	\$8,779.47	\$9,043.61
11-000-251-89X Other Objects	\$13,950.00	\$11,452.15	\$1,881.00	\$616.85
TOTAL	\$1,769,777.34	\$446,722.99	\$1,249,389.91	\$73,664.44
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,504,466.00	\$350,905.71	\$1,153,560.29	.00
11-000-252-340 Purchased Technical Services	\$17,900.00	(\$19,567.36)	\$12,500.00	\$24,967.36
11-000-252-500 Other Pur Serv. (400-500 series )	\$20,850.00	\$945.00	.00	\$19,905.00
11-000-252-600 Supplies and Materials	\$59,262.00	\$50,093.46	\$3,814.49	\$5,354.05
11-000-252-800 Other Objects	\$3,540.00	\$820.00	\$575.00	\$2,145.00
TOTAL	\$1,606,018.00	\$383,196.81	\$1,170,449.78	\$52,371.41
TOTAL Cent. Svcs. & Admin IT	\$3,375,795.34	\$829,919.80	\$2,419,839.69	\$126,035.85

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Required Maint. for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,415,396.00	\$265,701.59	\$399,969.02	\$749,725.39
11-000-261-421				
11-000-261-421 Lead Testing of Drinking Water	\$1,000.00	.00	.00	\$1,000.00
11-000-261-610 General Supplies	\$559,500.00	\$131,873.85	\$44,079.67	\$383,546.48
11-000-261-800 Other Objects	\$10,500.00	\$6,987.00	\$294.00	\$3,219.00
TOTAL	\$1,986,396.00	\$404,562.44	\$444,342.69	\$1,137,490.87
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,161,490.00	\$1,004,563.31	\$3,156,226.69	\$700.00
11-000-262-107 Salaries of Non-Instructional Aids	\$596,562.00	\$32,667.47	\$563,441.03	\$453.50
11-000-262-300 Purchased Prof. & Tech. Svc.	\$67,750.00	\$35,377.73	\$15,243.20	\$17,129.07
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$181,800.00	\$43,296.03	\$121,494.11	\$17,009.86
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$367,950.00	\$139,712.03	\$138,391.97	\$89,846.00
11-000-262-444 Lease Purch Paymts - Energy Saving	\$871,012.00	.00	.00	\$871,012.00
11-000-262-490 Other Purchased Property Svc.	\$125,500.00	\$29,563.14	\$95,375.13	\$561.73
11-000-262-520 Insurance	\$319,122.00	\$302,053.01	\$16,610.00	\$458.99
11-000-262-580 Travel	\$3,000.00	.00	.00	\$3,000.00
11-000-262-610 General Supplies	\$321,531.32	\$298,797.80	\$15,543.49	\$7,190.03
11-000-262-621 Energy (Natural Gas)	\$169,000.11	\$9,462.68	\$159,466.69	\$70.74
11-000-262-622 Energy (Electricity)	\$1,034,711.13	\$263,213.04	\$768,362.30	\$3,135.79
11-000-262-626 Energy (Gasoline)	\$35,000.00	.00	\$33,600.00	\$1,400.00
11-000-262-8XX Other Objects	\$22,500.00	\$2,874.00	\$1,042.00	\$18,584.00
TOTAL	\$8,276,928.56	\$2,161,580.24	\$5,084,796.61	\$1,030,551.71
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$512,627.00	\$130,073.73	\$369,153.27	\$13,400.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$308,385.00	\$179,648.77	\$113,686.23	\$15,050.00
11-000-263-610 General Supplies	\$85,000.00	\$23,559.04	\$2,386.44	\$59,054.52
TOTAL	\$906,012.00	\$333,281.54	\$485,225.94	\$87,504.52
--- Security ---				
11-000-266-100 Salaries	\$644,333.00	\$97,260.54	\$547,072.46	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$50,000.00	\$800.00	.00	\$49,200.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$90,677.00	\$3,045.00	\$15,380.50	\$72,251.50
11-000-266-610 General Supplies	\$223,834.00	\$78,865.27	\$27,332.36	\$117,636.37
TOTAL	\$1,008,844.00	\$179,970.81	\$589,785.32	\$239,087.87
TOTAL Oper & Maint of Plant Services	\$12,178,180.56	\$3,079,395.03	\$6,604,150.56	\$2,494,634.97
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$431,403.00	\$56,220.08	\$375,149.20	\$33.72
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$479,478.00	\$94,119.13	\$384,391.71	\$967.16
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$637,030.00	\$89,236.52	\$546,491.79	\$1,301.69
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$60,000.00	\$3,114.29	\$56,634.25	\$251.46
11-000-270-350 Management Fee - ESC Transp. Prog.	\$57,811.00	.00	\$18,400.00	\$39,411.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$21,877.00	\$14,956.42	\$1,925.00	\$4,995.58
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$123,825.20	\$19,799.94	\$66,928.97	\$37,096.29



West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-443 Lease Purch Payments - School Buses	\$186,182.00	\$68,080.70	\$118,092.28	\$9.02
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$3,963,575.00	\$342,164.06	\$3,152,311.19	\$469,099.75
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$230,344.00	\$1,550.00	.00	\$228,794.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$24,665.00	\$1,360.00	\$10,630.00	\$12,675.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$569,122.00	.00	\$361,000.00	\$208,122.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,392,904.00	\$120,695.03	\$699,257.51	\$1,572,951.46
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$349,180.00	\$17,618.35	\$284,520.75	\$47,040.90
11-000-270-593 Misc. Purchased Svc.- Transp.	\$82,683.00	\$75,971.10	.00	\$6,711.90
11-000-270-610 General Supplies	\$6,500.00	\$2,563.37	\$1,092.32	\$2,844.31
11-000-270-615 Transportation Supplies	\$142,500.00	\$1,662.11	\$70,250.00	\$70,587.89
11-000-270-800 Misc. Expenditures	\$9,513.00	\$3,080.00	\$900.00	\$5,533.00
TOTAL	\$9,768,592.20	\$912,191.10	\$6,147,974.97	\$2,708,426.13
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$1,500.00	.00	.00	\$1,500.00
11-XXX-XXX-220 Social Security Contributions	\$2,091,900.00	\$329,569.69	\$1,760,430.31	\$1,900.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,200,000.00	.00	.00	\$2,200,000.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$77,000.00	.00	.00	\$77,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$108,000.00	\$4,499.60	\$75,500.40	\$28,000.00
11-XXX-XXX-250 Unemployment Compensation	\$251,000.00	.00	.00	\$251,000.00
11-XXX-XXX-260 Workman's Compensation	\$366,019.00	\$68,890.50	\$31,162.50	\$265,966.00
11-XXX-XXX-270 Health Benefits	\$18,140,250.00	\$7,170,285.19	\$7,566,754.34	\$3,403,210.47
11-XXX-XXX-280 Tuition Reimbursement	\$379,395.43	\$95,714.57	\$28,155.86	\$255,525.00
11-XXX-XXX-290 Other Employee Benefits	\$847,785.00	\$625.43	\$810,692.11	\$36,467.46
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$43,802.00	\$33,944.89	.00	\$9,857.11
TOTAL	\$24,506,651.43	\$7,703,529.87	\$10,272,695.52	\$6,530,426.04
Total Undistributed Expenditures	\$81,561,197.73	\$18,733,081.53	\$49,404,879.39	\$13,423,236.81
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	149,099,592.94	\$26,889,584.37	107,240,880.97	\$14,969,127.60
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	149,099,592.94	\$26,889,584.37	107,240,880.97	\$14,969,127.60

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$4,766.00	.00	.00	\$4,766.00
12-140-100-730	Grades 9-12	\$29,417.00	\$22,537.09	\$3,500.00	\$3,379.91
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$22,340.00	\$10,975.96	\$9,612.69	\$1,751.35
12-000-21K-730	Support services-Related & Extraord.	\$3,800.00	.00	\$3,755.25	\$44.75
12-000-220-730	Support services-instruc. staff	\$77,918.00	\$8,124.00	.00	\$69,794.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$17,000.00	.00	\$5,325.00	\$11,675.00
12-000-266-730	Undist. Exp.-Security	\$21,878.00	\$12,994.67	.00	\$8,883.33
Undist. Exp. - Non-instructional Services					
TOTAL					
		\$177,119.00	\$54,631.72	\$22,192.94	\$100,294.34
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$16,415.70	\$3,908.16	\$12,507.54	.00
12-000-400-450	Construction Services	\$583,779.00	(\$127,181.00)	\$710,960.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$114,991.00	\$11,499.10	\$103,491.90	.00
	Sub Total	\$715,185.70	(\$111,773.74)	\$826,959.44	\$0.00
TOTAL					
		\$715,185.70	(\$111,773.74)	\$826,959.44	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES					
		\$892,304.70	(\$57,142.02)	\$849,152.38	\$100,294.34

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$137,428.00	\$40,144.00	\$85,305.00	\$11,979.00
TOTAL GENERAL FUND EXPENDITURES	150,129,325.64	\$26,872,586.35	108,175,338.35	\$15,081,400.94



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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 West Orange Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/18

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 ASSETS AND RESOURCES  
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--- A S S E T S ---

101	Cash in bank		(\$358,797.41)
	Accounts receivable:		
142	Intergovernmental - Federal	\$367,640.93	
		\$367,640.93	

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

301	Estimated Revenues	\$3,789,232.84	
302	Less Revenues	(\$332,868.14)	
		\$3,456,364.70	
	Total assets and resources		\$3,465,208.22

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/18

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$37,103.84
421	Accounts Payable	\$296,264.31
TOTAL LIABILITIES		\$333,368.15

FUND BALANCE

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--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,248,948.50
754	Reserve for encumbrances - Prior Year	\$2,847.93
601	Appropriations	\$3,789,232.84
602	Less: Expenditures	\$660,240.70
603	Encumbrances	\$2,248,948.50 (\$2,909,189.20)
TOTAL FUND BALANCE		\$880,043.64
TOTAL LIABILITIES AND FUND EQUITY		\$3,131,840.07
TOTAL LIABILITIES AND FUND EQUITY		\$3,465,208.22

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$35,009.12	\$35,009.12		.00
2XXX	From Intermediate Sources	\$14,459.72	\$14,459.72		.00
3XXX	From State Sources	\$648,879.00	\$283,399.30		\$365,479.70
4XXX	From Federal Sources	\$3,090,885.00	.00		\$3,090,885.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,789,232.84	\$332,868.14		\$3,456,364.70
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$49,468.84	\$15,485.98	\$7,924.32	\$26,058.54
STATE PROJECTS:					
	Nonpublic textbooks	\$78,765.00	\$68,393.54	\$2,738.86	\$7,632.60
	Nonpublic auxiliary services	\$10,169.00	.00	\$10,169.00	.00
	Nonpublic handicapped services	\$252,457.00	.00	\$252,457.00	.00
	Nonpublic nursing services	\$143,463.00	.00	.00	\$143,463.00
	Nonpublic Technology Aid	\$53,100.00	.00	\$12,113.88	\$40,986.12
	Nonpublic School Programs	\$110,925.00	.00	.00	\$110,925.00
TOTAL STATE PROJECTS		\$648,879.00	\$68,393.54	\$277,478.74	\$303,006.72
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$993,453.00	\$69,952.66	\$644,355.64	\$279,144.70
	I.D.E.A. Part B (Handicapped)	\$1,732,501.00	\$435,603.00	\$1,191,197.70	\$105,700.30
	NCLB Title II - Part A/D	\$198,301.00	\$18,139.40	\$91,669.04	\$88,492.56
	NCLB Title III - English Language Enhancement	\$50,023.00	\$44,776.64	.00	\$5,246.36
	NCLB Title IV	\$59,991.00	.00	\$329.00	\$59,662.00
	Vocational Education	\$56,616.00	\$7,889.48	\$35,994.06	\$12,732.46
TOTAL FEDERAL PROJECTS		\$3,090,885.00	\$576,361.18	\$1,963,545.44	\$550,978.38
*** TOTAL EXPENDITURES ***		\$3,789,232.84	\$660,240.70	\$2,248,948.50	\$880,043.64

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 3 Month Period Ending 09/30/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$35,009.12	\$35,009.12	\$0.00
Total Revenues from Local Sources	\$35,009.12	\$35,009.12	\$0.00
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$14,459.72	\$14,459.72	.00
Total Revenue Intermediate Sources	\$14,459.72	\$14,459.72	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$648,879.00	\$283,399.30	\$365,479.70
Total Revenue from State Sources	\$648,879.00	\$283,399.30	\$365,479.70
--- FEDERAL SOURCES ---			
4411-16 Title I	\$993,453.00	.00	\$993,453.00
4451-55 Title II	\$198,301.00	.00	\$198,301.00
4491-94 Title III	\$50,023.00	.00	\$50,023.00
4471-74 Title IV	\$59,991.00	.00	\$59,991.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,732,501.00	.00	\$1,732,501.00
4430-39 Vocational Education	\$56,616.00	.00	\$56,616.00
Total Revenues from Federal Sources	\$3,090,885.00	\$0.00	\$3,090,885.00
TOTAL REVENUES/SOURCES OF FUNDS	\$3,789,232.84	\$332,868.14	\$3,456,364.70

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 West Orange Board of Education  
 Special Revenue Fund - Fund 20  
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/18

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,789,232.84	\$660,240.70	\$2,248,948.50	\$880,043.64
T O T A L    E X P E N D I T U R E	\$3,789,232.84	\$660,240.70	\$2,248,948.50	\$880,043.64

A handwritten signature in black ink, appearing to be 'ML', located at the bottom left of the page.



10/15 1:47pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 West Orange Board of Education  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/18

=====

ASSETS AND RESOURCES

=====

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

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

301	Estimated Revenues	\$259,862.16	
302	Less Revenues	(\$259,862.16)	
			=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

-----

--- Appropriated ---

601	Appropriations		\$259,862.16
602	Less : Expenditures	\$259,862.16	
			(\$259,862.16)

--- 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 3 Month Period Ending 09/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$259,862.16	\$259,862.16		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$259,862.16	\$259,862.16		\$0.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$158,837.16	\$158,837.16	.00	.00
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-610 Supplies & Materials	\$101,025.00	\$101,025.00	.00	.00
Total fac.acq.and constr. serv.	\$101,025.00	\$101,025.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$259,862.16	\$259,862.16	\$0.00	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$259,862.16	\$259,862.16	\$0.00	\$0.00

10/15 1:47pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 West Orange Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/18

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

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

101	Cash in bank		(\$1,233,105.40)
121	Tax levy receivable		\$4,329,450.00
	Accounts receivable:		
141	Intergovernmental - State	\$292,850.00	
		\$292,850.00	\$292,850.00

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

301	Estimated Revenues	\$6,084,352.00	
302	Less Revenues	(\$6,084,352.00)	
	Total assets and resources		\$3,389,194.60

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$3,389,191.38
	Reserved fund balance:			
601	Appropriations		\$6,084,352.00	
602	Less : Expenditures	\$2,695,159.38		
603	Encumbrances	\$3,389,191.38	(\$6,084,350.76)	
				\$1.24
	Total Appropriated			\$3,389,192.62

--- Unappropriated ---

770	Fund Balance			\$1.98
-----	--------------	--	--	--------

TOTAL FUND BALANCE				\$3,389,194.60
TOTAL LIABILITIES AND FUND EQUITY				\$3,389,194.60

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$6,084,352.00	\$6,084,350.76	\$1.24
Revenues	(\$6,084,352.00)	(\$6,084,352.00)	\$0.00
	\$0.00	(\$1.24)	\$1.24
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$1.24)	\$1.24
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$1.24)	\$1.24

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 3 Month Period Ending 09/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$5,772,600.00	\$5,772,600.00	.00
	Total Local Sources	\$5,772,600.00	\$5,772,600.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$311,752.00	\$311,752.00	.00
	Total State Sources	\$311,752.00	\$311,752.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$6,084,352.00	\$6,084,352.00	\$0.00

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 3 Month Period Ending 09/30/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$1,825,000.00	\$1,825,000.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$979,220.00	\$979,218.76	\$1.24
40-701-510-834 Interest on Bonds	\$1,005,132.00	\$1,005,132.00	.00
40-701-510-910 Redemption of Principal	\$2,275,000.00	\$2,275,000.00	.00
TOTAL	<u>\$6,084,352.00</u>	<u>\$6,084,350.76</u>	<u>\$1.24</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$6,084,352.00</u>	<u>\$6,084,350.76</u>	<u>\$1.24</u>
*** TOTAL USES OF FUNDS ***	<u>\$6,084,352.00</u>	<u>\$6,084,350.76</u>	<u>\$1.24</u>

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING SEPTEMBER 30, 2018

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>				
General Fund - Fund 10	15,129,154.95	15,029,506.57	13,200,627.97	16,958,033.55
Capital Reserve -Fund 10	504,639.51	151.51	504,226.32	564.70
Workers Comp Claims Fund-Fund 10	117,136.05		57,929.47	59,206.58
Special Revenue Fund - Fund 20	6,101.47	176,534.30	541,433.18	(358,797.41)
Capital Projects Fund - Fund 30	0.00	259,862.16	259,862.16	0.00
Debt Service Fund - Fund 40	612,103.98	481,050.00	2,326,259.38	(1,233,105.40)
<b>Total Governmental Funds</b>	<b>16,369,135.96</b>	<b>15,947,104.54</b>	<b>16,890,338.48</b>	<b>15,425,902.02</b>
<b>ENTERPRISE FUNDS</b>				
Food Service Fund - Fund 60	662,298.76	530,218.79	419,178.28	773,339.27
Enrichment Fund - Fund 61	85,086.60		2,569.50	82,517.10
<b>Total Enterprise Funds</b>	<b>747,385.36</b>	<b>530,218.79</b>	<b>421,747.78</b>	<b>855,856.37</b>
<b>AGENCY FUNDS</b>				
Payroll	21,010.99	4,638,178.92	4,647,177.81	12,012.10
Payroll Agency	574,409.21	4,730,510.92	4,440,010.67	864,909.46
Flex Account	6,229.22	33,934.04	33,934.04	6,229.22
<b>Total Agency Funds</b>	<b>601,649.42</b>	<b>9,402,623.88</b>	<b>9,121,122.52</b>	<b>883,150.78</b>
<b>TRUSTS</b>				
Unemployment Trust	265,714.68	196.05		265,910.73
<b>Total Trusts</b>	<b>265,714.68</b>	<b>196.05</b>	<b>0.00</b>	<b>265,910.73</b>
<b>TOTAL ALL FUNDS</b>	<b>17,983,885.42</b>	<b>25,880,143.26</b>	<b>26,433,208.78</b>	<b>17,430,819.90</b>

  
Treasurer of School Monies

10-25-18  
Date



November 1, 2018

**Via Email**

Mr. Mark A. Robertson  
Vice President  
West Orange Board of Education  
179 Eagle Rock Avenue  
West Orange, New Jersey 07052

Re: Internal Investigation Supplemental Retainer Letter

Dear Mr. Robertson:

Thank you for having selected our firm to represent the West Orange Board of Education as special counsel (the "Board") in connection with the negotiation of a Separation Agreement and securing the Separation Agreement approval by the Commissioner of Education. We note that our formal representation of the Board in this regard ended on October 19, 2018 when the fully executed Separation Agreement was approved by the Board. We also confirm that we had previously agreed to cap the existing total billed to the Board at 80,000 and also agree that we would not bill for any de minimis clean up on finalizing the current matters. If, for any unforeseen reason, we are asked to do more substantive work, we will address that separately.

Our representation of the Board in regard to this matter will be subject to the terms and conditions of our previous retainer letter agreement, dated June 4, 2018, between our firm and the Board.

We will represent the Board on the basis of the time our attorneys and paralegals spend performing services in this matter and in accordance with our schedule of normal hourly rates. The hourly rate of each attorney and paralegal depends upon that attorney's skill, expertise and experience. The rate of the attorney or paralegal multiplied by the time expended on the Board's behalf, measured in tenths of an hour, will be the basis for determining the fee. The billing rates are \$400.00 per hour for senior partners, \$350.00 per hour for partners, \$240.00 per hour for associates, and \$90.00 per hour for paralegals. Other attorneys and paralegals may also be utilized to assist on this matter. Their current billing rates will be reflected on the monthly statements we will send you. Our billing rates are adjusted from time to time. Additional charges will be as outlined in our original retainer letter.

In connection with this matter, it is important that you take all steps necessary to maintain, and not to delete or discard, all documents and electronic information, including documents in your computer system, in case such documents must be produced in the litigation/in any future litigation involving this matter. Accordingly, all persons with access to such information should be instructed to maintain, and not delete or destroy, all such information within their custody or control or to which they have access. Preservation of all such information is extremely important to protect

against any future claim of spoliation of evidence, which charge, if established, could have a materially adverse effect on your case. We will be pleased to answer any questions you may have in this regard. You agree to pay for the costs of locating, organizing and producing such electronic data where required.

If not sooner terminated by the firm or the Board, our representation of the Board in this matter will terminate upon the issuance of our final invoice for services rendered. Following termination of the representation, the firm will return to the Board all of its personal property, including its original documents. It is our general policy to retain the remainder of a client file for seven (7) years after the file is closed. At the end of that period, we will destroy those files, unless the Board instructs us in writing to return the remainder of the file to it.

We appreciate your retention of us on this matter and look forward to continuing our working relationship with the Board.

Very truly yours,

CHIESA SHAHINIAN & GIANTOMASI PC

By:   
Ronald L. Israel

RLI:rr

West Orange School District  
 Report of  
 Comprehensive Maintenance Plan  
 Actual FY 18-- Budgeted FY 19-- Planned FY 20

School Name	Actual 2017-2018	Budgeted 2018-2019	Planned 2019-2020
Edison Middle Bldg. 070	\$58,983	\$218,147	\$218,147
	Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow prevention inspection, elevator inspections, gym equipment inspection and repair. Classroom painting, VCT and carpet replacements. Drop ceiling and lighting repairs Intercom repairs, auditorium seat repairs.	Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow prevention inspection, elevator inspections, gym equipment inspection and repair. Classroom painting, VCT and carpet replacements. Paint cupola Replace student lockers Replace classrooms 5 and 6 doors Replace kitchen floor	Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow prevention inspection, elevator inspections, gym equipment inspection and repair. Classroom painting, VCT and carpet replacements. Guidance Office HVAC replace LMC furniture upgrades Drop ceiling upgrades and lighting Replace cabinets in room 116



School Name	Actual 2017-2018	Budgeted 2018-2019	Planned 2019-2020
Gregory Elementary Bldg. 120	\$79,075 Localized repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls etc. Inspect, repair & service valves & seals, etc. Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, gym equipment inspection and repair. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls etc. Inspect, repair & service valves & seals, etc. Pump and motor repairs. Classroom painting, VCT and carpet replacements. Interior Door replacement Intercom clock Interface, gutter repairs, window wells repaired.	\$134,158 Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, gym equipment inspection and repair. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls etc. Inspect, repair & service valves & seals, etc. Pump and motor repairs. Classroom painting, VCT and carpet replacements. Extermination services. Intercom repairs main office	\$134,158 Filters for AC/univents. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Extermination services. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, gym equipment inspection and repair. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls etc. Inspect, repair & service valves & seals, etc. Pump and motor repairs. Electric motor repairs. Classroom painting, VCT and carpet replacements. Replace restroom partitions

School Name	Actual 2017-2018	Budgeted 2018-2019	Planned 2019-2020
Hazel Elementary Bldg. 130	\$65,090	\$194,090	\$194,090
	Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, gym equipment inspection and repair. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls etc. Inspect, repair & service valves & seals, etc. Pump and motor repairs. Classroom painting, VCT and carpet replacements. Extermination services.	Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, gym equipment inspection and repair. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls etc. Inspect, repair & service valves & seals, etc. Pump and motor repairs. Classroom painting, VCT and carpet replacements. Extermination services. Replaced boiler condensate tank Replace intercom main system	Filters for AC/univents. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Extermination services. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, gym equipment inspection and repair. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls etc. Inspect, repair & service valves & seals, etc. Pump and motor repairs. Electric motor repairs. Classroom painting, VCT and carpet replacements.

School Name	Actual 2017-2018	Budgeted 2018-2019	Planned 2019-2020
High School Bldg. 050	\$479,616	\$374,295	\$374,295
Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls etc. Inspect, repair & service valves & seals, etc. Repairs as necessary.	Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls etc. Inspect, repair & service valves & seals, etc. Repairs as necessary.	Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls etc. Inspect, repair & service valves & seals, etc. Repairs as necessary.	Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls etc. Inspect, repair & service valves & seals, etc. Repairs as necessary.
Pump and motor repairs.	Pump and motor repairs.	Pump and motor repairs.	Pump and motor repairs.
Extermination services.	Extermination services.	Extermination services.	Extermination services.
Electric motor repairs.	Electric motor repairs.	Electric motor repairs.	Electric motor repairs.
Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting.	Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting.	Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting.	Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting.
Filters for AC/univents.	Filters for AC/univents.	Filters for AC/univents.	Filters for AC/univents.
Materials for roof repair.	Materials for roof repair.	Materials for roof repair.	Materials for roof repair.
Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services.	Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services.	Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services.	Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services.
Fire extinguisher service.	Fire extinguisher service.	Fire extinguisher service.	Fire extinguisher service.
Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair.	Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair.	Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair.	Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair.
Classroom painting,	Classroom painting,	Classroom painting,	Classroom painting,
VCT and carpet replacements.	VCT and carpet replacements.	VCT and carpet replacements.	VCT and carpet replacements.
Replace air compressor in auto shop and main pneumatic system.	Science lab counter tops replace	Science lab counter tops replace	Dance studio install marley floor
	Repalce window shades	Repalce window shades	Upgrade building signage



School Name	Actual 2017-2018	Budgeted 2018-2019	Planned 2019-2020
Kelly Elementary Bldg. 150	\$43,599	\$139,615	\$139,615
Electric motor repairs.	Electric motor repairs.	Electric motor repairs.	Electric motor repairs.
Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting.	Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting.	Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting.	Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting.
Filters for AC/univents.	Filters for AC/univents.	Filters for AC/univents.	Filters for AC/univents.
Materials for roof repair.	Materials for roof repair.	Materials for roof repair.	Materials for roof repair.
Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services.	Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services.	Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services.	Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services.
Fire extinguisher service.	Fire extinguisher service.	Fire extinguisher service.	Extermination services.
Indoor air quality monitoring, back flow preventer inspection,	Indoor air quality monitoring, back flow preventer inspection,	Indoor air quality monitoring, back flow preventer inspection,	Classroom painting, Asbestos O&M repairs
Gym equipment inspection and repair.	Gym equipment inspection and repair.	Gym equipment inspection and repair.	Gym equipment inspection and repair.
Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls etc.	Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls etc.	Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls etc.	Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls etc.
Inspect, repair & service valves & seals, etc.	Inspect, repair & service valves & seals, etc.	Inspect, repair & service valves & seals, etc.	Inspect, repair & service valves & seals, etc.
Repairs as necessary.	Repairs as necessary.	Repairs as necessary.	Repairs as necessary.
Pump and motor repairs.	Pump and motor repairs.	Pump and motor repairs.	Pump and motor repairs.
Classroom painting,	Classroom painting,	Classroom painting,	Fire extinguisher service.
VCT and carpet replacements.	VCT and carpet replacements.	VCT and carpet replacements.	VCT and carpet replacements.
Window repairs.	Window repairs.	Window repairs.	Indoor air quality monitoring, back flow preventer inspection,
Extermination services.	Extermination services.	Extermination services.	

School Name	Actual 2017-2018	Budgeted 2018-2019	Planned 2019-2020
Liberty Middle Bldg. 135	\$59,253	\$183,568	\$183,568
Extermination services. Electric motor repair. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair & service valves & seals, etc. Fire extinguisher service. PA system and master clock preventative maintenance. Pump repairs. Materials for roof repair. Registration fees for boiler and annual life hazard. Indoor air quality monitoring, back flow prevention inspection, elevator inspections, gym equipment inspection and repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Classroom painting, VCT and carpet replacements. Replace café HVAC compressor, gym bleacher seat repairs.	Extermination services. Electric motor repair. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls etc. Inspect, repair & service valves & seals, etc. Fire extinguisher service. PA system and master clock preventative maintenance. Pump repairs. Materials for roof repair. Registration fees for boiler and annual life hazard. Indoor air quality monitoring, back flow prevention inspection, elevator inspections, gym equipment inspection and repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Classroom painting, VCT and carpet replacements. Replace wall intercom phones	Electric motor repair. Supplies for carpentry, Extermination services. hardware, windows, plumbing, HVAC, electrical and painting. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls etc. Inspect, repair & service valves & seals, etc. VCT and carpet replacements. PA system and master clock preventative maintenance. Pump repairs. Materials for roof repair. Registration fees for boiler and annual life hazard. Indoor air quality monitoring, back flow prevention inspection, elevator inspections, gym equipment inspection and repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Classroom painting. Fire extinguisher service.	



School Name	Actual 2017-2018	Budgeted 2018-2019	Planned 2019-2020
<b>Mt. Pleasant Elementary</b> Bldg. 140	\$82,667	\$118,571	\$118,571
Pump and motor repairs.	Pump and motor repairs.	Pump and motor repairs.	Classroom painting,
Extermination services.	Extermination services.	Extermination services.	VCT and carpet replacements.
Electric motor repairs.	Electric motor repairs.	Electric motor repairs.	Filters for AC/univents.
Supplies for carpentry,	Supplies for carpentry,	Supplies for carpentry,	Supplies for carpentry,
hardware, windows, plumbing,	hardware, windows, plumbing,	hardware, windows, plumbing,	hardware, windows, plumbing,
HVAC, electrical and painting.	HVAC, electrical and painting.	HVAC, electrical and painting.	HVAC, electrical and painting.
Filters for AC/univents.	Filters for AC/univents.	Filters for AC/univents.	Pump and motor repairs.
Materials for roof repair.	Materials for roof repair.	Materials for roof repair.	Materials for roof repair.
Fire alarm maintenance. Boiler	Fire alarm maintenance. Boiler	Fire alarm maintenance. Boiler	Fire alarm maintenance. Boiler
repair, maintenance, cleaning and	repair, maintenance, cleaning and	repair, maintenance, cleaning and	repair, maintenance, cleaning and
inspection. Asbestos management and	inspection. Asbestos management and	inspection. Asbestos management and	inspection. Asbestos management and
removal and repair services.	removal and repair services.	removal and repair services.	removal and repair services.
Fire extinguisher service.	Fire extinguisher service.	Fire extinguisher service.	Fire extinguisher service.
Indoor air quality monitoring, back flow	Indoor air quality monitoring, back flow	Indoor air quality monitoring, back flow	Indoor air quality monitoring, back flow
preventer inspection,	preventer inspection,	preventer inspection,	preventer inspection,
gym equipment inspection and repair.	gym equipment inspection and repair.	gym equipment inspection and repair.	gym equipment inspection and repair.
Classroom painting.	Classroom painting.	Classroom painting.	Extermination services.
VCT and carpet replacements.	VCT and carpet replacements.	VCT and carpet replacements.	Electric motor repairs.
Install new café wall pocket tables.			
Intercom clock interface.			

School Name	Actual 2017-2018	Budgeted 2018-2019	Planned 2019-2020
Redwood Elementary Bldg. 160	\$34,983 Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair & service valves & seals, etc. Repairs as necessary. Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, gym equipment inspection and repair. Repairs as necessary. Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Classroom painting, VCT and carpet replacements. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair & service valves & seals, etc. Interior doors (42) replace Replace restroom partitions	\$135,840 Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, gym equipment inspection and repair. Repairs as necessary. Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Classroom painting, VCT and carpet replacements. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair & service valves & seals, etc. Interior doors (42) replace Replace restroom partitions	\$135,840 Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, gym equipment inspection and repair. Repairs as necessary. Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Classroom painting, VCT and carpet replacements. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair & service valves & seals, etc. Interior doors (42) replace Replace restroom partitions

School Name	Actual 2017-2018	Budgeted 2018-2019	Planned 2019-2020
Roosevelt Middle Bldg. 090	\$54,628 Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair service valves, seals, etc. Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. VCT and carpet replacements. Install new air compressor.	\$186,408 Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair & service valves & seals, etc. Repairs as necessary. Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair service valves, seals, etc. Pump and motor repairs. Filters for AC/univents. Materials for roof repair. Classroom painting. VCT and carpet replacements. HVAC, electrical and painting. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services.	\$186,408 Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair service valves, seals, etc. Pump and motor repairs. Filters for AC/univents. Materials for roof repair. Classroom painting. VCT and carpet replacements. HVAC, electrical and painting. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services.

School Name	Actual 2017-2018	Budgeted 2018-2019	Planned 2019-2020
St. Cloud Elementary Bldg. 170	\$65,870 Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow prevention inspection, back flow prevention inspection, gym equipment inspection and repair. Classroom painting, VCT and carpet replacements. Basement hallway drop ceiling & lights, intercom strobes for playground area. Replace gutters on front of school	\$120,662 Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow prevention inspection, gym equipment inspection and repair. Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Classroom painting, VCT and carpet replacements. VCT and carpet replacements.	\$120,662 Classroom painting, VCT and carpet replacements. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow prevention inspection, gym equipment inspection and repair. Pump and motor repairs. Extermination services. Interior doors (44) replace Replace restroom partitions



School Name	Actual 2017-2018	Budgeted 2018-2019	Planned 2019-2020
Washington Elementary Bldg. 180	\$37,184	\$144,462	\$144,462
	Electric motor repairs and replacement. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair & service valves & seals, etc. Repairs as necessary. Pump and motor repairs. Classroom painting, VCT and carpet replacements. Intercom strobes for playground announcements. AC units installed in rooms 203 & 208. Extermination services. Install dehumidifiers in trailer	Electric motor repairs and replacement. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair & service boiler valves & seals. Repairs as necessary. Pump and motor repairs. Classroom painting, VCT and carpet replacements. Extermination services.	Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair & service boiler valves & seals. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair. Electric motor repairs and replacement. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Repairs as necessary. Extermination services. Pump and motor repairs. Classroom painting. VCT and carpet replacements.

School Name	Actual 2017-2018	Budgeted 2018-2019	Planned 2019-2020
Betty Maddalena ELC Bldg. 300	\$32,935 Start up repairs of a leased facility Custodial cleaning supplies and paper products Maintain CCTV and IT server Maintain cleaning equipment	\$14,024 Custodial cleaning supplies and paper products Maintain CCTV and IT server Maintain cleaning equipment	\$14,024 Custodial cleaning supplies and paper products Maintain CCTV and IT server Maintain cleaning equipment
<b>Total all Schools</b>	<b>\$1,093,883</b>	<b>\$1,963,840</b>	<b>\$1,963,840</b>











August 30, 2018

West Orange High School  
179 Eagle Rock Ave.  
West Orange, NJ 07052  
Attn: Mr. Ron Charles

Dear Mr. Charles:

This letter of agreement ("LOA") sets forth the business arrangement between NJ Advance Media LLC ("NJAM") and LocalLive Networks ("LL") on the one hand, and West Orange High School ("School") on the other hand, pursuant to which School will participate in NJAM's high school sports video network (the "Network"). Hereinafter, NJAM and LL may be referred to collectively as "Vendor."

1. Term. This LOA will commence as of September 1, 2018 and will continue in full force and effect until August 31, 2020. Any extension or renewal of this LOA must be agreed upon in a separate written document signed by the parties.
2. Installation; Maintenance; Removal. Vendor shall install, operate, own, maintain and support cameras on School's premises, as set forth more fully on the attached Exhibit A. Upon expiration of the Term, School shall permit Vendor to access School's premises to remove cameras and other equipment belonging to Vendor. Notwithstanding any of the foregoing, remotely controlled cameras installed hereunder will only videorecord such athletic and other School events as are mutually agreed upon by School and NJAM, and will not operate at any other time without the prior consent of School, except for limited testing of functionality, of which NJAM or LocalLive shall notify School in advance in each instance. Further, LocalLive shall make reasonable efforts to outfit all remotely controlled cameras installed hereunder with a light or other indicator that they are recording.
3. Ownership. As between the parties, it is expressly agreed that School owns all right, title and interest in the Recordings (as defined in Section 4 below).
4. License. School hereby grants Vendor a license during the Term to use the cameras to film School's athletic games and other events (each, a "Recording" and collectively, the "Recordings"). Furthermore, School hereby grants Vendor a perpetual, irrevocable, worldwide, royalty-free license to (i) use, copy, distribute, reproduce, publicly display, publicly perform and otherwise disseminate all Recordings; (ii) create derivative works based upon the Recordings; and (iii) authorize third parties to exercise the rights in subsections (i) and (ii) above.
5. Subscriptions. NJAM may sell daily and seasonal subscriptions to view Recordings on the Network. It is understood and agreed that "seasonal" subscriptions include

regular season games only, and not playoff or championship games, for all recorded sports during the Fall, Winter or Spring season, as applicable. NJAM shall have sole discretion in determining the fee for such subscriptions. NJAM reserves the right to add or change types, durations and pricing of subscriptions in the interest of maintaining the profitability of the Network for all parties.

6. Representations and Warranties. NJAM and LL each warrant and represent that it will perform its obligations hereunder with a high degree of care, in accordance with industry standards, and in compliance with all applicable federal, state and local laws, rules and regulations. School warrants and represents that it has all necessary rights and authority to grant the licenses set forth herein, and that it has obtained all necessary permissions to allow Vendor to create the Recordings and disseminate them as permitted herein.
7. Point of Contact. School shall designate one (1) point of contact in its athletic department to work with Vendor to coordinate game schedules and other pertinent information. School shall designate one (1) point of contact in its IT department to work with Vendor to ensure technical requirements for filming are met.
8. Revenue Share; Payment Schedule.

A. In exchange for School's participation in this LOA, NJAM will pay School (or a specific department or entity identified by School) a revenue share, as follows:

- i. ten percent (10%) of the gross seasonal subscription fees actually collected by NJAM and directly attributable to School's Recordings, it being acknowledged that when a customer purchases a seasonal subscription, such customer will be required to select a school in the Network as such customer's "preferred school." Accordingly, the revenue share set forth above shall only apply to seasonal subscriptions where the customer selects School as his/her "preferred school"); plus
- ii. an amount equal to ten percent (10%) of the gross daily subscription fees actually collected by NJAM divided by the number of schools participating in the Network.

It is expressly agreed among the parties that School shall not be entitled to a revenue share of any other amounts paid or payable to NJAM and/or LL in connection with the Recordings.

B. The revenue share set forth in Section 8(A) above shall be paid in three (3) installments per year during the Term, as follows:

- i. For gross seasonal and daily subscription fees actually collected by NJAM from January 1 through April 30 of the applicable contract year, the revenue share will be paid no later than May 31 of the applicable contract year;

ii. For gross seasonal and daily subscription fees actually collected by NJAM from May 1 through August 31 of the applicable contract year, the revenue share will be paid no later than September 30 of the applicable contract year; and

iii. For gross seasonal and daily subscription fees actually collected by NJAM from September 1 through December 31 of the applicable contract year, the revenue share will be paid no later than January 31 of the immediately following year.

9. Future Agreement. Notwithstanding the binding nature of this LOA, NJAM and School may agree in the future to negotiate and execute a more formal written agreement relating to the arrangement outlined above (an "Agreement"). If such an Agreement is executed, then such Agreement shall supersede and replace this LOA in its entirety. NJAM may assign its rights and/or obligations under this LOA to LL upon written notice to School, and in such case, LL hereby expressly agrees to assume such rights and/or obligations.

If you agree to all of the above, please sign where indicated below and return this LOA to my attention at your earliest opportunity. We are delighted to be working with you, and we anticipate a successful result.

Very truly yours,

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NJ Advance Media LLC

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LocalLive Networks

ACCEPTED AND AGREED:

West Orange High School

By: \_\_\_\_\_  
Print Name:

Date: \_\_\_\_\_

## Exhibit A

Number of Cameras: Four (to be provided by LocalLive)

### Installation Locations:

- Two (2) in mutually agreed upon locations on main athletic field, to be installed as quickly as reasonably practicable upon full execution of this agreement, in order to capture the fall sports season.
- Two (2) in mutually agreed upon locations in main gymnasium, to be installed in time for indoor winter sports season.

In the event of any unforeseen technical delay or unavailability of camera equipment, NJAM or LocalLive shall have reasonable access to the applicable venue to videorecord the applicable event by way of handheld cameras until the above-described permanent cameras can be installed.

### Technical Requirements (to be provided by school):

- 2 RJ45 Network connections located near the center of the venue and with a clear view of the scoreboard
- 2 15A minimum power connections located near the center of the venue and with a clear view of the scoreboard
- 3.0 Mbps Internet Access per venue
- Forwarded ports translated to 554, and 80 for each camera
- A static Internal IP for each Camera
- A static external IP for each camera or a shared external IP with separate forwarded ports