

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting - 6:30 p.m. – December 11, 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 November 13, 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 ten (10) 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 Tuesday, December 11, 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 matters, described as specifically as possible without undermining the need for confidentiality are: Student ID #1110090.

□ "(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: WOEa Contract; PERC Hearing; Settlement Agreement re: Student #2907048

■ "(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 #4159, #4290, #5195, #7594, #7626 and #7855.

□ "(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. CONSIDERATION OF THE CLOSED AND PUBLIC MEETING MINUTES OF November 20, 2018 (Att. #1)

VI. STUDENT REPORTS

VII. SUPERINTENDENT/ BOARD REPORTS

- A. Emergency Planning: Transportation Update
- B. Special Education Audit
- C. Special Education Policy
- D. Legionella Update
- E. Co2 Update
- F. Student & Staff Recognition "Parade of Honors" December 17, 2018 at 7:00 p.m.
- G. HIB Report

VIII. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS

IX. FIRST READING OF THE FOLLOWING BOARD POLICIES:

| | |
|-----------------------------------|---------------|
| Special Education Policy | 6171.4 |
| Recruitment, Hiring and Selection | 4111/4211 |
| Domestic Violence | 4111.2/4211.2 |
| Administering Medication | 5141.21 |
| Medical Marijuana | 5141.22 |

X. REPORTS, DISCUSSIONS, AND RECOMMENDATIONS

A. PERSONNEL

1. Resignations / Retirements / Terminations

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

| Name | Location | Position | Reason | Effective Date |
|------------------|-----------|----------------------------|--------------------------|----------------|
| Kenneth Darcy | Roosevelt | Science | Resignation | 1/1/19 |
| Marcia Grivalsky | WOHS | Special Education | Retirement 34.5 years | 2/1/19 |
| Dave Joisil | WOHS | Wrestling: Assistant Coach | Resignation | 9/1/18 |
| Jennie Pu | WOHS | Library Media Specialist | Resignation | 1/1/19 |

| | | | | |
|---------------|-------|---------|-------------|--------|
| Sophia Rivera | Hazel | Grade 4 | Resignation | 1/1/19 |
|---------------|-------|---------|-------------|--------|

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

| Employee # | Effective Date |
|------------|----------------|
| # 8396 | 1/3/19 |

2. Appointments

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

| Name | Location | Position | Replacement / New | Guide | Step | Salary | Effective Dates |
|---------------------------|----------------|---|-------------------|--------------|------------|--|---------------------------|
| Karen Deas | Central Office | Acting Principal BMELC / Supervisor Special Services, K-5 | Salimbeno | MA | N/A | \$117,500 prorated \$1,500 stipend per month | 1/2/19 - 2/15/19 |
| <u>Michael Figueiredo</u> | <u>WOHS</u> | <u>.8 Social Studies Supervisor / .2 Social Studies Teacher</u> | <u>Olshalsky</u> | <u>MA+30</u> | <u>17</u> | <u>\$114,856 prorated plus \$1,200 per month stipend</u> | <u>1/2/18 - 2/6/19</u> |
| <u>Rachel Horowitz</u> | <u>Kelly</u> | <u>Special Education Leave Replacement</u> | <u>O'Connell</u> | <u>BA</u> | <u>3</u> | <u>\$56,550 prorated</u> | <u>12/18/18 - 3/29/19</u> |
| Laura Kraft | Hazel | BSI | Scalia | MA | 3 | \$60,386 prorated | 1/2/19 - 6/30/19 |
| Jenna Laszlo | Hazel | Grade 4 | Rivera | BA | 3 | \$56,550 prorated | 1/2/19 - 6/30/19 |
| <u>Stephen Olshalsky</u> | <u>WOHS</u> | <u>Acting Assistant Principal</u> | <u>Mancarella</u> | <u>MA+45</u> | <u>N/A</u> | <u>\$119,695 prorated plus \$1,500 per month stipend</u> | <u>12/12/18 - 2/6/19</u> |
| Hillary Rubenstein | Roosevelt | Science | Darcy | MA | 15 | \$83,173 prorated | 1/2/19 - 6/30/19 |
| Teresha Rue | Liberty | Special Education Extended Assignment Substitute | Lawrence | N/A | N/A | \$200 per diem | 11/30/18 - 12/21/18 |
| Genna Salvatoriello | Gregory | Grade 3 Extended Assignment Substitute | McCarthy-Wallace | N/A | N/A | \$180 per diem | 12/14/18 - 2/8/19 |
| Sarah Teichman | WOHS | Library Media Specialist Extended Assignment Substitute | Pu | N/A | N/A | \$180 per diem | 1/2/19 - 2/28/19 |

- 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 |
|------------|----------|---------------------|-------------------|-----------|------|--|--------------------|
| Juan Colon | Hazel | Custodian Mid shift | Battistini | Custodian | 1 | \$37,085 includes shift differential of \$285 prorated | 12/12/18 - 6/30/19 |

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

| Name | Location | Position | Guide | Step | Salary | Effective Dates |
|-------------------|----------|----------------------|-------|------|------------------|------------------|
| Cindy Celi | WOHS | Technology Education | MA | 7 | \$56.02 per diem | 12/7/18 - 2/1/19 |
| Catherine Gardner | WOHS | Technology Education | MA | 4 | \$54.80 per diem | 12/7/18 - 2/1/19 |
| Max Grossman | WOHS | Technology Education | BA | 6 | \$52.20 per diem | 12/7/18 - 2/1/19 |
| Nicole Krulik | WOHS | Technology Education | BA | 17 | \$84.48 per diem | 12/7/18 - 2/1/19 |
| Anthony Prasa | WOHS | Technology Education | BA+15 | 17 | \$89.66 per diem | 12/7/18 - 2/1/19 |
| Joe Spina | WOHS | Technology Education | BA+15 | 12 | \$57.72 per diem | 12/7/18 - 2/1/19 |

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

| Name | Location | Position | Stipend/Rate of Pay | Effective Dates |
|--|--------------|-------------------------------|---------------------|-----------------|
| Vincent Angelone OOD | WOHS | Wrestling: Volunteer | N/A | 2018-2019 |
| Edward Bejian | WOHS | Wrestling: Volunteer | N/A | 2018-2019 |
| John Chang OOD | WOHS | Volleyball: Boys' Assistant | \$8,561 | 2018-2019 |
| Vincent Cordasco OOD | WOHS | Wrestling: Assistant Coach | \$8,651 | 2018-2019 |
| Dante Fernandez OOD | WOHS | Indoor Track: Assistant Coach | \$6,512 | 2018-2019 |
| Dante Fernandez OOD | WOHS | Track: Assistant Coach | \$8,651 | 2018-2019 |
| Nicole Fleck | WOHS | Basketball: Girls' Volunteer | N/A | 2018-2019 |
| Jaclyn Headlam | WOHS | Indoor Track: Volunteer | N/A | 2018-2019 |
| Mary Maliszewski .4 Gregory / .3 Mt. Pleasant / .3 Washington | Mt. Pleasant | Chamber Orchestra | \$750 | 2018-2019 |
| John Prescott Edison | WOHS | Indoor Track: Assistant Coach | \$6,512 | 2018-2019 |

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

| Name | Location | Position | Stipend/Rate of Pay | Effective Dates |
|----------------|------------|--|--|------------------|
| Camilia Anka | WOHS | ACT Boot Camp English Instructor Session III | \$1,600 per session not to exceed 8 days | 5/20/19 - 6/5/19 |
| Kathryn Baran | WOHS | SAT Boot Camp English Instructor Session I | \$1,600 per session not to exceed 8 days | 2/21/19 - 3/7/19 |
| Denise DeCaito | Washington | Title I Parent Involvement | \$250 per diem not to exceed 18 days | 1/2/19 - 6/21/19 |

| | | | | |
|--------------------|------|--|--|------------------|
| Christina Delaney | WOHS | SAT Boot Camp Mathematics Instructor Session I | \$1,600 per session not to exceed 8 days | 2/21/19 - 3/7/19 |
| Michael Denburg | WOHS | SAT Boot Camp Mathematics Instructor Session II | \$1,600 per session not to exceed 8 days | 4/22/19 - 5/3/19 |
| Mindy Harvat | WOHS | SAT Boot Camp English Instructor Session II | \$1,600 per session not to exceed 8 days | 4/22/19 - 5/3/19 |
| John Tomasewski | WOHS | ACT Boot Camp Mathematics Instructor Session III | \$1,600 per session not to exceed 8 days | 5/20/19 - 6/5/19 |

- f. Superintendent recommends approval to the Board of Education for the following mentor assignments for the 2018-2019 school year: (Att. #2)
- g. 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 |
|-----------------|----------------|--------------------------|---|---------------------|----------------|
| Karla Hernandez | Central Office | Administrative Assistant | NJAEOP Professional Development Certificate: Option I | \$1,246 prorated | 10/1/18 |

- h. **Resolved**, that the Board of Education hereby modifies its current employment contract with the Acting Superintendent to extend the period of employment through January 7, 2019, with all other terms and conditions remaining unaffected.
- i. 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 |
|---------------------|--------------------|---------|------------------|--------------------------|------------|-------|-----------|
| Melissa Brown | Substitute | X | X | | | | |
| Arielle Daniels | Substitute | X | X | X | | | |
| Francois Douge | Substitute | X | X | | | | |
| Jenna Laszlo | Standard | X | X | | | | |
| Hillary Rubenstein | Standard | X | | | | | |
| Genna Salvatoriello | Substitute | X | X | | | | |
| Sarah Teichman | Substitute | X | X | | | | |

3. Leaves of Absence:

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

| Name | Location / Position | Paid Leave | Unpaid Leave with Benefits | Unpaid Leave without Benefits | Anticipated Return Date |
|-----------------------|---------------------------------|---------------------|----------------------------|-------------------------------|-------------------------|
| Debra Coen Medical | WOHS Technology Education | 12/7/18 - 2/1/19 | N/A | N/A | 2/4/19 |

| | | | | | |
|-----------------------------|---------------------------|---------------------|-----|-----|---------|
| Michael Lawrence Medical | Liberty Special Education | 11/30/18 - 12/21/18 | N/A | N/A | 1/2/19 |
| Kimberly Mancarella Medical | WOHS Assistant Principal | 12/6/18 - 2/6/19 | N/A | N/A | 2/7/19 |
| Constance Salimbeno Medical | BMELC Principal | 1/2/19 - 2/15/19 | N/A | N/A | 2/19/19 |

- 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 |
|---------------------------|----------------------------|-----------------------------|-----------------------------------|--------------------------------------|--------------------------------|
| Elena McFarland Medical | Transportation Director | 12/5/18 - 1/11/19 | N/A | N/A | 1/14/19 |
| Jeanne Santangelo Medical | Kelly Paraprofessional | 11/12/18 - 12/21/18 amended | N/A | N/A | 1/2/19 |

B. CURRICULUM AND INSTRUCTION

1. Recommend approval of Applications for School Business requests. (Att. #4)
2. Recommend approval for field trips for the 2018-2019 school year. (Att. #5)
3. Superintendent recommends approval for field trip destinations for the 2018-2019 school year:

| Destination | City | State |
|-----------------------------|-------------|--------------|
| Alaris Health at St. Mary's | Orange | NJ |
| Grammy Museum | Newark | NJ |

4. Recommend approval for student teaching for the 2018-2019 school year (Att. #6)
5. Recommend to approve the 2019 Summer Enrichment Program. (Att. #7)
6. Recommend approval of proposal from McGraw Hill School Education, LLC, Columbus, OH, to provide Number WordsTraining for Title I/Basic Skills Teachers, December 13 and 14, 2018, in the amount of \$5,000, to be funded through Title I grant.
7. Recommend approval of English Language Arts Instruction / Professional Development for 19 days between December 2018 - June 2019 in the amount of \$24,700 funded by Title IA, Title IIA, and Title IVA.
8. Recommend approval of the Memorandum of Agreement to Establish and Operate an Air Force Junior Reserve Officer Training Corps Unit for the 2019-2020 school year.
9. Recommend approval of School Psychology Professional Diploma Program Agreements with Kean University Department of Advanced Studies in Psychology.

10. Recommend approval of Restorative Justice Study Dissertation by Dana Peart, World Languages Teacher at WOHS for the 2018-2019 school year.

11. Recommend approval of TSL Consulting Group to provide Professional Development on Restorative Justice Practices to staff on December 12, 2018 in the amount of \$2,400.

C. FINANCE

a.) Special Services

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

| Student # | Program | Tuition | Budgeted/Unbudgeted |
|-----------|------------------------------------|---|---------------------|
| 1810076 | Benway School | Tuition: \$48,184.20 135 days @ \$356.92/day | Unbudgeted |
| 1813029 | P.G.Chambers | Tuition: \$51,772.24 134 days @ \$386.36/day | Unbudgeted |
| 2706092 | Burlington County Special Services | Tuition: \$48,747.00 Out of County Fee: \$3,200.00 | Budgeted |

2. Recommend approval for the following tuition/extraordinary services adjustments for the 2016/2017 and 2017/2018 school years, as certified by the State of NJ Division of Administration and Finance:

| School | Amount 2016/2017 | Amount 2017/2018 |
|------------------------------------|------------------|------------------|
| ECLC of New Jersey, Newark, NJ | \$3,228.00 | N/A |
| Chancellor Academy, Pequannock, NJ | N/A | \$3,413.30 |

3. Recommend approval of contract with the Center for Autism and Early Childhood Mental Health, College of Education and Human Services, Montclair State University, for Consultation Services to Support Developmentally Appropriate and Inclusive Practices for Children with Special Needs: West Orange Pre-school Program, for the 2018-2019 School Year, in the amount of \$13,575 funded through the 2019 IDEA Grant.

4. Recommend approval for the following service provider for related services for the 2018-2019 school year.

| Provider | Type of Service | Cost | Not to Exceed | Budgeted/Unbudgeted |
|----------------------------|--|--|---------------|---------------------|
| Infinite Therapy Solutions | Occupational Therapy @ Washington School 12/3/2018 - 2/21/2019 | \$50 per 30 minutes sessions (4 hours per week) | \$4,400.00 | Budgeted |

5. Recommend approval for the following service providers to perform an educational evaluation for the 2018-2019 school year.

| Student | Provider | Type of Service | Cost | Not to Exceed |
|---------|--|---|--|---------------|
| 1205063 | Christopher Russell Educational Consultant, Evaluator 41-19 41st St., Apt. #3A Queens, NY 11104 | Comprehensive Educational Evaluation (Visual Impairment) | \$1,250.00 (includes evaluation, travel, assessment, writing report, follow-up discussion) | \$1,250.00 |
| 2604108 | Lake Drive Program Specialized Evaluation Services 10 Mountain Drive Mountain Lakes, NJ 07046 | Educational, Psychological and Speech and Language Evaluation (Hearing Impairment) | \$2,400.00 | \$2,400.00 |

6. Recommend approval for the following service provider for related services for the 2018-2019 school year:

| ID Number | Provider | Type of Service | Cost | Not to Exceed | Budgeted/ Unbudgeted |
|-----------|-------------------------------|---|---|---------------|-------------------------|
| 1813029 | Bayada Home Health Care, Inc. | 1:1 Nursing, School hours and transportation Effective:11/19/2018 | RN - \$55.00/hour LPN - \$45.00/hour | \$60,000.00 | Budgeted |

b.) Business Office

1. Recommend approval of the 12/11/2018 Bills List: (Att. #8)

| | |
|--|----------------------|
| Payroll/Benefits | \$16,117,018.09 |
| Transportation | \$ 756,984.44 |
| Tuition (Spec. Ed./Charter) | \$ 504,607.47 |
| Instruction | \$ 104,663.49 |
| Facilities | \$ 161,975.92 |
| Capital Outlay | \$ 56,823.80 |
| Grants | \$ 199,011.17 |
| Food Service | \$ 4,072.52 |
| Support Svcs/Co-Curricular/Athletics/Misc. | <u>\$ 105,680.26</u> |
| | \$18,010,837.16 |

2. Recommend approval of October 2018 transfers within the 2018-2019 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. (Att. #9)

3. Secretary's Report - Acceptance and Certification - October 2018

Recommend that the West Orange Board of Education accept the Board Secretary's financial report for the month of October 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. #10)

4. Report of the Treasurer of School Monies - October 2018

Recommend that the West Orange Board of Education acknowledge and accept the Report of the Treasurer of School Monies for the month of October 2018, which report

is in agreement with the Secretary's Report. (Att. #11)

5. Disposition of Settlement Agreement with the Parents of Student #2907048 as stipulated in closed session.
6. Recommend acceptance of the following donation(s)/award(s):

| Donor | Recipient | Donation |
|--|-------------------------|--|
| World Organization for Positive Action | Hazel School | 130 backbacks, valued at approximately \$910 |
| World Organization for Positive Action | Washington School | 160 backbacks, valued at approximately \$1,120 |
| World Organization for Positive Action | Gregory School | 130 backbacks, valued at approximately \$910 |
| Joanne Pollara | Kelly Elementary School | \$1,000 for the installation of Focus Walk |

7. Recommend approval of 2019 Band Camp Facility Agreement with Pine Forest Camps, Greeley, PA, July 22-25, 2019, in the approximate amount of \$2,725.00. (Att. #12)
8. Recommend approval of Catel, Inc., Bradley Beach, NJ Change Order #GC-3 in the amount of \$7,900 to replace the existing Fire Alarm panel, which was damaged and could not be reused as originally planned, as recommended by Spiegle Architectural Group, with regard to the Sports Bubble Replacement Project at WOHS (increase to the revised contract amount of \$760,898.12 to \$768,798.12).
9. Recommend approval of awarding of the following bids: (Att. #13)

| Bid # | Description | Vendor | Award Description |
|-------|--|--|--|
| 18-20 | Plumbing Repairs & Replacement, District Wide | JMTK, LLC Sparta, NJ | 12/18/18-6/30/19: Labor Rate: \$90/hour Year 1 Renewal Option (7/1/19-6/30/20): Labor Rate: \$95/hour Year 2 Renewal Option (7/1/20-6/30/21): Labor Rate: \$100/hour |
| 18-21 | Foam Roofing Repair & Replacement, District Wide | Hygrade Insulators, Inc. Phillipsburg, NJ | 12/18/18-6/30/19: Material & Labor: \$8.71/SF Year 1 Renewal Option (7/1/19-6/30/20): Material & Labor: \$9.34/SF Year 2 Renewal Option (7/1/20-6/30/21): Material & Labor: \$9.97/SF |

10. Recommend approval of the following resolution:

RESOLVED that the Board approve the following Tax Shelter Annuity Companies/Brokers:

| | |
|-----------------------------|---------------------|
| AXA Equitable | T. Rowe Price |
| Fidelity | VALIC |
| Lincoln Investment Planning | National Life Group |
| Lincoln National | Security Benefit |
| MetLife | |

- 11.** Recommend submission of the amended Every Student Succeeds Act (ESSA) Consolidated Grant for fiscal year 2019 in the amount of \$1,346,480. Amended application includes FY2018 Carryover Funds in the amount of \$51,712 to be budgeted and expended as carryover during the FY2019 year.

| | |
|---------------------|-------------|
| Title I A | \$1,000,680 |
| Title II-A | \$208,619 |
| Title III | \$64,675 |
| Title III Immigrant | \$10,294 |
| Title IV Part A | \$62,212 |
| Total | \$1,346,480 |

- 12.** Recommend submission of amended Individuals with Disabilities Education Act (IDEA) Consolidated Grant for fiscal year 2019 in the total amount of \$1,996,348. Amended application includes FY2018 Carryover Funds for Basic in the amount of \$263,525 and for Preschool in the amount of \$322 to be budgeted and expended as carryover during the FY2019 year.

| Basic | |
|------------|-------------|
| Public | \$1,584,092 |
| Non Public | \$344,090 |
| Total | \$1,928,182 |

| Preschool | |
|------------|----------|
| Public | \$68,166 |
| Non Public | \$0 |
| Total | \$68,166 |

D. MISCELLANEOUS

1. Recommend approval of Boys and Girls Fencing Team and training at the Lilov Fencing Academy for middle and high school fencing athletes, commencing the 2018-2019 school year not to exceed \$16,000.

E. REPORTS

1. Superintendent recommends to the Board of Education acceptance of the HIB Report ending December 11, 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 November 20, 2018, the Superintendent reported HIB Incident Number(s) 021, 023, 024 to the Board; and

Whereas, on November 26, 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) 021, 023, 024 for the 2018-2019 school year for the reasons conveyed to the Board.”

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

XII. NEXT BOARD MEETING to be held at 7:00 p.m. on December 17, 2018 at West Orange High School.

XIII. PETITIONS AND HEARINGS OF CITIZENS

IX. 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.

X. ADJOURNMENT

Mentor Assignments 2018-2019

| Mentor | Provisional Teacher | Location | Stipend | Effective Dates |
|---------------------|----------------------------|-----------------|----------------|------------------------|
| Barta, Jennifer | Frazee, Lauren | Mt. Pleasant | \$367 | 9/1/2018 – 1/31/2019 |
| DeJesus, Vincent | Faust, Christina | Liberty | \$1,000 | 9/1/2018 – 6/30/2019 |
| DeMarco, Mallory | Alessi-Obando, Domenica | WOHS | \$550 | 9/1/2018 – 6/30/2019 |
| Ferrera, Cecelia | Pereira, Denise | St. Cloud | \$550 | 9/1/2018 – 6/30/2019 |
| Sardinsky, Darlene | Sopranzetti, Annamaira | Gregory | \$550 | 9/1/2018 – 6/30/2019 |
| Kirchenbauer, Mark | Kennedy, Isabel | WOHS | \$550 | 9/1/2018 – 6/30/2019 |
| Klein, Andrea | Marconi, Christine | Mt. Pleasant | \$73 | 9/1/2018 – 6/30/2019 |
| Levy, Rebecca | Salvatoriello, Lauren | Kelly | \$330 | 9/1/2018 – 6/30/2019 |
| Maccarino, Mayann | Hassan, Salma | Washington | \$550 | 9/1/2018 – 6/30/2019 |
| Nguyen, Kimberly | Isaac, Charlotte | Roosevelt | \$550 | 9/1/2018 – 6/30/2019 |
| Porter, Lauren | Cicerone, Jessica | BMELC | \$220 | 9/1/2018 – 11/30/2018 |
| Ramchandani, Chitra | Fatica, William | Edison | \$550 | 9/1/2018 – 6/30/2019 |
| Romanyshyn, Krista | Brennan, Patricia | WOHS | \$73 | 9/1/2018 – 6/30/2019 |
| Roncero, Juan | Romeo, Tatiana | WOHS | \$650 | 9/1/2018 – 6/30/2018 |
| Sardinsky, Darlene | Birge, Lauren | Gregory | \$550 | 9/1/2018 – 6/30/2019 |
| Silva, Nancy | Zhang, Anne | Liberty | \$550 | 9/1/2018 – 6/30/2019 |
| Troya, Vivian | Grochowski, Suzanne | Edison | \$92 | 9/1/2018 – 1/31/2019 |
| Varanelli, Stacie | Laszlo, Jenna | Hazel | \$275 | 9/1/2018 – 12/7/2018 |
| Wachtel, Molly | Roxas, Ashley | WOHS | \$220 | 9/1/2018 – 6/30/2019 |
| Waldron, Kathleen | MacDonald, Kimberly | Kelly | \$550 | 10/9/2018 – 6/30/2019 |

Applications for Absence for School Business 2018-2019
12-11-18

| Name | Position | School | Conference | Dates | Amount | Funded |
|------------------------|----------------------------|-------------------------|--|-----------------------|---------------|-----------------|
| Domenica Alessi-Obando | Special Education Teacher | WOHS | Applied Behavior Analysis NYC Conference New York, NY | 2/5/19 | \$60.00 | Local |
| Laura Amendola | Grade 4 Teacher | Kelly | NJ Educational Computing Cooperative, Inc. Montclair, NJ | 1/8/19 | \$125.00 | Local |
| Saira Azad | ESL Teacher | WOHS | ELL Co-teaching PD North Brunswick, NJ | 11/28/18, 11/29/18 | \$0 | |
| Darlene Berg | Mathematics K-5 Supervisor | Administration Building | EDM Math Roundtable Mahwah, NJ | 12/12/18 | \$0 | |
| Rob Bligh | Director of Athletics | WOHS | National High School Cheerleading Championships Orlando, FL | 2/6/19 - 2/11/19 | \$2,043.00 | Local |
| Jeanne Bolan | Basic Skills Teacher | Kelly | Strategies and Structures for Teaching Writing with Jennifer Serravallo New Providence, NJ | 12/18/18 | \$195.00 | Title IIA Funds |
| Jennifer Bottarini | Basic Skills Teacher | Washington | Strategies and Structures for Teaching Writing with Jennifer Serravallo New Providence, NJ | 12/18/18 | \$195.00 | Title I Funds |
| Teresita Bradley | ESL Teacher | Redwood | K Screener Bias & Sensitivity Review Washington, DC | 1/10/19, 1/11/19 | \$0 | |
| Heidi Brotzman | SAC | Liberty | Why We Bully New Brunswick, NJ | 1/9/19 | \$0 | |
| John Calavano | Business Administrator | Administration Building | Accounting & Auditing Checkup Rockaway, NJ | 1/15/19 | \$100 | Local |
| Taylor Calixto | Coach | WOHS | National High School Cheerleading Championships Orlando, FL | 2/6/19 - 2/11/19 | \$1,536.00 | Local |
| Tara Capra | Grade 4 Teacher | St.Cloud | Strategies and Structures for Teaching Writing with Jennifer Serravallo New Providence, NJ | 12/18/18 | \$195.00 | Title IIA Funds |
| Michele Clark | Basic Skills Teacher | Gregory | Strategies and Structures for Teaching Writing with Jennifer Serravallo New Providence, NJ | 12/18/18 | \$195.00 | Title IIA Funds |

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|--------------------|---|----------------------------|--|---------------------------------|------------|-----------------|
| Stephanie Coia | Grade 2 Teacher | Kelly | NJ Educational Computing Cooperative Montclair, NJ | 1/8/19 | \$125.00 | Local |
| Cindy Cooney | Basic Skills Teacher | Kelly | Strategies and Structures for Teaching Writing with Jennifer Serravallo New Providence, NJ | 12/18/18 | \$195.00 | Title IIA Funds |
| Jillian Costantino | Basic Skills Teacher | Washington | Strategies and Structures for Teaching Writing with Jennifer Serravallo New Providence, NJ | 12/18/18 | \$195.00 | Title I Funds |
| Robert Csigi | Director of Buildings and Grounds | Administration Building | 2019 NJ Buildings and Grounds Annual Conference Atlantic City, NJ | 3/11/19, 3/12/19, 3/13/19 | \$565.00 | Local |
| Diana DaCosta | Technology Integration Specialist | Administration Building | NJ Educational Technology Conference Montclair, NJ | 1/8/19 | \$0 | |
| Emily DeBaun-Orr | Library Media Specialist | Kelly | CS Educator Professional Development Union, NJ | 1/25/18 | \$0 | |
| Olivia DelSpina | Coach | WOHS | National High School Cheerleading Championships Orlando, FL | 2/6/19 - 2/11/19 | \$1,536.00 | Local |
| Cathy DelTufo | Basic Skills Teacher | Washington | Strategies and Structures for Teaching Writing with Jennifer Serravallo New Providence, NJ | 12/18/18 | \$195.00 | Title I Funds |
| Eveny de Mendez | Acting Superintendent | Administration Building | Learn How to Negotiate Effectively Trenton, NJ | 1/25/19 | \$149.00 | Local |
| Cheryl Dunlap | Business Education Teacher | WOHS | Skills USA Advisors Meeting Bridgewater, NJ | 2/6/19 | \$0 | |
| Ana Flores | Assistant Business Administrator | Administration Building | Accounting & Auditing Checkup Rockaway, NJ | 1/15/19 | \$100 | Local |
| Suzanne Forgione | Basic Skills Teacher | Washington | Strategies and Structures for Teaching Writing with Jennifer Serravallo New Providence, NJ | 12/18/18 | \$195.00 | Title I Funds |
| Rebecca Giacomelli | G&T Teacher | Kelly | NJ Educational Technology Conference Montclair, NJ | 1/8/19 | \$0 | |
| Jaclyn Gil | Basic Skills | Kelly | Strategies and Structures for Teaching Writing with | 12/18/18 | \$195.00 | Title IIA Funds |

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|------------------|---|-------------------------|--|---------------------------------|----------|----------------------|
| | Teacher | | Jennifer Serravallo New Providence, NJ | | | Local |
| Carmen Gordillo | ELA Teacher | LMS | Penny Kittle: Teaching Poetry to Transform Thinking New Brunswick, NJ | 1/15/19 | \$20.39 | Local |
| Carmen Gordillo | ELA Teacher | LMS | Kylene Beers and Bob Probst: Access, Choice, and Time: How to Create Attentive and Critical Readers New Brunswick, NJ | 2/17/19 | \$20.39 | Local |
| Carmen Gordillo | ELA Teacher | LMS | Harvey "Smokey" Daniels: The Curious Classroom: Building Knowledge with Student-Directed Inquiry New Brunswick, NJ | 3/22/19 | \$20.39 | Local |
| Mike Hanley | Operations Foreman | Administration Building | 2019 NJ Buildings and Grounds Annual Conference Atlantic City, NJ | 3/11/19, 3/12/19, 3/13/19 | \$565.00 | Local |
| Brittany Karmel | Grade 1 Teacher | Washington | Maximize the power of Guided Reading to Help All Students Attain Dramatic Achievement Gains Paramus, NJ | 3/5/19 | \$200.00 | Local |
| Greg Korab | Network Manager | Administration Building | Cisco Security Session for K-12 School Districts Iselin, NJ | 12/13/18 | \$0 | |
| Deven Lilburn | Basic Skills Teacher | Gregory | Strategies and Structures for Teaching Writing with Jennifer Serravallo New Providence, NJ | 12/18/18 | \$195.00 | Title IIA Funds Loca |
| JoAnn Mace | Basic Skills Teacher | Gregory | Strategies and Structures for Teaching Writing with Jennifer Serravallo New Providence, NJ | 12/18/18 | \$195.00 | Title IIA Funds |
| Mary Maliszewski | Music Teacher | Gregory | NJMEA Music In-Service Conference | 2/21/19 - 2/23/19 | \$170.00 | Local |
| Mary Maliszewski | Music Teacher | Gregory | NafME All Eastern Music Conference Pittsburgh, PA | 4/4/19 - 4/7/19 | \$185.00 | Local |
| Sandra Mordecai | Board Member | | Learn How to Negotiate Effectively Trenton, NJ | 1/25/19 | \$149.00 | Local |
| Nancy Mullin | Director of Career Ed and Library Science | WOHS | NJ CTE Advisory Council Meeting Trenton, NJ | 12/11/18, 2/25/19 | \$0 | |
| Nancy Mullin | Director of Career Ed and Library Science | WOHS | NJ Educational Computing Cooperative Annual Conference Montclair, NJ | 1/8/19 | \$0 | |

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|-------------------|----------------------------|-------------------------|---|---------------------------------|---------------------|-----------------------|
| Albina Oakley | Basic Skills Teacher | Washington | Strategies and Structures for Teaching Writing with Jennifer Serravallo New Providence, NJ | 12/18/18 | \$195.00 | Title I Funds |
| Nicole Payne | Music Teacher | Hazel | NJMEA State Conference East Brunswick, NJ | 2/21/19, 2/22/19 | \$100.00 \$79.30 | Local Teacher pays |
| Carlos Perez | Spanish Teacher | WOHS | Practical Strategies for Maintaining 90% Target Language West Orange, NJ | 12/18/18 | \$269.00 | Local |
| Karen Peyragrosse | Guidance Counselor | Roosevelt | Why We Bully New Brunswick, NJ | 1/15/18 | \$0 | |
| Rishi Ramchandani | Network Coordinator | Administration Building | Cisco Security Session for K-12 School Districts Iselin, NJ | 12/13/18 | \$0 | |
| Ashley Rhodes | Coach | WOHS | National High School Cheerleading Championships Orlando, FL | 2/6/19 - 2/11/19 | \$1,536.00 | Local |
| Elise Ruder | MIS Coordinator | Administration Building | PowerSchool University Orlando, FL | 2/24/19 - 2/18/19 | \$4,144.38 | Local |
| Fil Santiago | Director of Technology | Administration Building | Cisco Security Session for K-12 School Districts Iselin, NJ | 12/13/18 | \$0 | |
| Meredith Schwartz | Physical Education Teacher | Redwood | 2019 Annual NJAHPERD Convention Long Branch, NJ | 2/25/19, 2/26/19, 2/27/19 | \$200.00 | Local |
| Ashley Sivo | Athletic Trainer | WOHS | Precision Nutrition Level 1 Certification West Orange, NJ | 1/15/19 | \$948.00 | Local |
| Patricia Sorrenti | Basic Skills Teacher | Gregory | Strategies and Structures for Teaching Writing with Jennifer Serravallo New Providence, NJ | 12/18/18 | \$195.00 | Title IIA Funds |
| Beverly Tindall | Library Media Specialist | WOHS | NJ Educational Computing Cooperative Annual Conference Montclair, NJ | 1/8/19 | \$0 | |
| Janine Varhaul | Grade 1 Teacher | Gregory | Maximizing the Power of Guided Reading to Help All Paramus, NJ | 3/5/19 | \$200.00 | Local |
| Denise Werzen | School Nurse | WOHS | Keys to Enhancing Your Effectiveness as a School Nurse West Orange, NJ | 1/28/19 | \$0 | |

West Orange School District Field Trips / Overnight Field Trips
2018- 2019 School Year
December 11, 2018

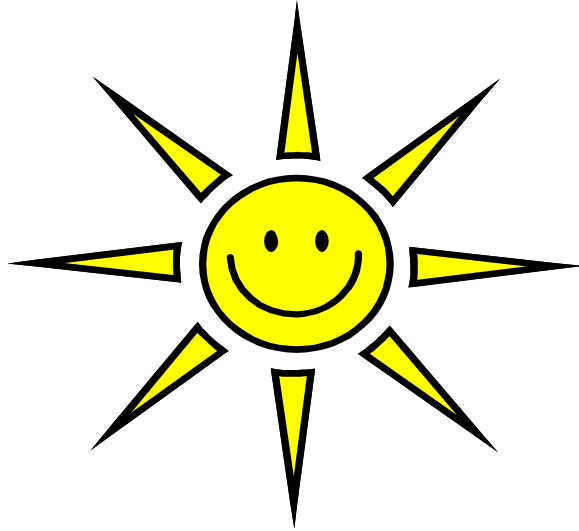
| School | Grades | Course / Group | Destination | City | State |
|-------------|--------|----------------------|---|-------------|-------|
| GREGORY | 5 | 5TH GRADE | Liberty Science Center | Jersey City | NJ |
| KELLY | 5 | 5TH GRADE | Buehler Space Center | Paramus | NJ |
| MT PLEASANT | 3 | 3RD GRADE | Paper Mill Playhouse | Millburn | NJ |
| MT PLEASANT | K | KINDERGARTEN | Fosterfields Living Farm | Morristown | NJ |
| ST CLOUD | 5 | 5TH GRADE | Bounce Factory | Warren | NJ |
| ST CLOUD | 3-5 | CONCERT BAND | Livingston Mall | Livingston | NJ |
| ST CLOUD | 5 | 5TH GRADE | YMCA - Camp Bernie | Port Murray | NJ |
| WASHINGTON | 2 | 2nd GRADE | Paper Mill Playhouse | Millburn | NJ |
| WASHINGTON | 5 | 5TH GRADE | Livingston Mall | Livingston | NJ |
| EDISON | 6 | HONORS CHAMBER CHOIR | 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 |
| LIBERTY | 7-8 | STUDENT COUNCIL | The College of New Jersey | Ewing | NJ |
| ROOSEVELT | 8 | 8TH GRADE | Prudential Center | Newark | NJ |
| WOHS | 9-12 | CHAMBER ORCHESTRA | Alaris Health at St. Mary's | Orange | NJ |
| WOHS | 9-12 | CHAMBER ORCHESTRA | Mayfair Farms | WEST ORANGE | NJ |
| WOHS | 9-12 | ROTC | Roosevelt Middle School | West Orange | NJ |

| | | | | | |
|------|------|--|--|--------------|----|
| WOHS | 9-12 | CHAMBER ORCHESTRA | Alaris Health at St. Mary's | Orange | NJ |
| WOHS | 9-12 | AP US HISTORY | Eastern State Penitentiary | Philadelphia | PA |
| WOHS | 9-12 | MOCK TRIAL TEAM | Morristown High School | Morristown | NJ |
| WOHS | 9-12 | CHAMBER ORCHESTRA | West Orange HS - PVW | West Orange | NJ |
| WOHS | 9-12 | ROTC | Roosevelt Middle School | West Orange | NJ |
| WOHS | 9-12 | ENTREPRENEURSHIP | Fairleigh Dickinson University - Teaneck | Hackensack | NJ |
| WOHS | 9-12 | SCIENCE OLYMPIAD TEAM | Union County College | Cranford | NJ |
| WOHS | 9-12 | HONORS CHAMBER CHOIR | Chatham High School | Chatham | NJ |
| WOHS | 10 | INSTITUTE OF HUMANITIES HONORS ENGLISH 10 | Newark Museum - Dreyfuss Planetarium | Newark | NJ |
| WOHS | 9-12 | WINTER COLOR GUARD | Hillsborough High School | Hillsborough | NJ |
| WOHS | 9-12 | MASTER SCENE STUDY & PERFORMANCE | Broadway Show and Broadway Classroom | New York | NY |

Student Teaching / Practicum 2018-2019**12.11.18**

| Student Teacher Candidate | Affiliated University | Effective Dates |
|----------------------------------|------------------------------|------------------------|
| Hannah Curran | Seton Hall University | 1/21/19 - 5/10/19 |
| Alessandra DiGrigoli | Seton Hall University | 1/21/19 - 5/10/19 |
| Samantha Farese | Kean University | 1/2/19 - 6/2/19 |
| Pedro Liriano | Caldwell University | 1/21/19 - 5/10/19 |
| James Lopez | Seton Hall University | 1/21/19 - 5/10/19 |
| Arianna McGuiness | Montclair University | 1/21/19 - 5/10/19 |
| Rachel Mekhael | Montclair University | 1/21/19 - 5/10/19 |
| Emma Murphy | Seton Hall University | 1/21/19 - 5/10/19 |
| Paul Oleniac | Kean University | 1/2/19 - 6/2/19 |
| Elsa Rivero | William Paterson University | 1/17/19 - 5/2/19 |
| Nicole Stephens | Seton Hall University | 1/21/19 - 5/10/19 |
| Kaliope Diakos | Rutgers University | 1/22/19 - 5/10/19 |

WEST ORANGE PUBLIC SCHOOLS



2019 SUMMER ENRICHMENT PROGRAM
July 1, 2019 – July 26, 2019
AT
WEST ORANGE HIGH SCHOOL

**THE WEST ORANGE PUBLIC SCHOOLS
WELCOMES YOU TO THE 2019 SUMMER ENRICHMENT PROGRAM!**

The West Orange Summer Enrichment Program offers musical, artistic, and academic experiences which develop creativity, intellectual skills, and performing talents. Students may select courses that suit their abilities and interests. Secondary aged students participate in more advanced performing ensembles and courses in advanced artistic and musical concepts, as well as sophisticated academic classes. Elementary aged students develop their basic musical, artistic, and academic skills. The Preparatory Division gives the student (entering grades 2 through 3) the opportunity to explore and discover a mix of musical, artistic, and fitness activities. The final concerts will feature many performing ensembles and a showcase of artwork. We are proud to serve the West Orange community in a rewarding, fun-filled summer.

GENERAL INFORMATION

- Any student entering grades 2-8, and a resident of West Orange, is eligible to attend the Summer Enrichment Program.
- This year, classes will meet at **West Orange High School, 51 Conforti Avenue**
8:30 AM – 12:15 PM, Monday through Friday.
- A full-time student will enroll in five, forty-five minute classes, while a part-time student may choose an instrumental ensemble course and an instrumental music lesson.
- Final bill will be sent home on **Monday June 10, 2019** and schedules will be sent home on **Monday June 24, 2019**.
- **Extended Day Program-Details about the extended day program are in the back of this brochure.**
- The registration form, non-refundable registration fee (\$25.00) and the outstanding balance should be paid by check or money order **made payable to WOBOE. (NO CASH)**
- Registration package should be sent to:

Mr. Louis Quagliato, Director of Visual and Performing Arts
West Orange Board of Education
179 Eagle Rock Avenue
West Orange, NJ 07052

- **Transportation cannot be provided by the Board of Education.**

It is recommended that students register as early as possible in order to receive the best possible course selection, as maximum enrollments have been established for all courses.

CALENDAR

| | |
|---------------------------|---|
| Friday, June 7 | Mail-in registration period ends. **<u>After this date, you can still register in person at 179 Eagle Rock Avenue until the first day of classes</u>** |
| Monday, June 10 | Invoice Letters for Final Balance will be mailed |
| Friday, June 21 | Final payment due |
| Monday, July 1 | Classes begin <u>Final Performances</u> |
| Monday, July 22 | Prep Division Concert |
| Tuesday July 23 | Guitar and String Ensembles |
| Wednesday, July 24 | Theater & Dance |
| Thursday, July 25 | Band Ensembles |
| Friday, July 26 | Last day of school-Faculty Concert |

The school will be closed on Thursday, July 4th and Friday July 5th

TUITION

| | |
|-----------------|--|
| \$395.00 | Tuition for full-time student which <u>includes</u> the non-refundable \$25.00 registration fee. |
| \$345.00 | Extended Day Program |
| \$195.00 | Tuition for part-time student (enrollment in instrumental music ensemble course and instrumental music lesson only). |
| \$20.00 | Additional charge for Science and Technology projects. |
| \$30.00 | Daily guest fee (check or money order made payable to WOBEO) (NO CASH). |
| \$25.00 | Registration fee - This charge is non-refundable and is due with completed registration form. <u>(This fee will be credited towards tuition.)</u> |
| \$40.00 | Instrumental loan fee. |
| \$25.00 | Discount for each additional family member enrolled as a full-time student in program. |

Financial aid, in limited amounts, is available to families experiencing economic difficulties. Financial aid applications will be sent upon request by calling the office of the Director of Visual and Performing Arts at **973-669-5400, ext 20571**. In order to be considered for financial assistance, all applications must be received by **May 24, 2019**.

PTA scholarships are also awarded to students through each individual school. Students who wish to apply for a scholarship can obtain a form from their school's main office. **THESE FORMS SHOULD BE COMPLETED AND RETURNED TO THE BUILDING PRINCIPAL.**

COURSE DESCRIPTIONS INSTRUMENTAL MUSIC LESSONS

Open to and highly recommended for **students entering grades 4-8**. Small group lessons are offered. ***Students selecting any of the lesson groups below ARE EXPECTED to select the corresponding ensemble.*** (See *GUIDE* under **Performing Ensembles**)

| | |
|----------------------|--|
| "B" (Beginner) | courses are for beginners only |
| "INT" (Intermediate) | courses are for students with 1-2 years experience |
| "ADV" (Advanced) | courses are for those students with 3 or more years experience on their instrument. Be sure to also select a Band or Orchestra in which you may play your instrument |

| <u>Course</u> | <u>Number</u> | <u>Course</u> | <u>Number</u> |
|--|---------------|------------------------|---------------|
| Flute B | 100 | Trombone/Baritone INT | 113 |
| Flute INT | 101 | Trombone/Baritone ADV | 114 |
| Flute ADV | 102 | Percussion B | 115 |
| Clarinet B | 103 | Percussion INT/ADV | 116 |
| Clarinet INT | 104 | Guitar B | 117 |
| Clarinet ADV | 105 | Guitar INT | 118 |
| Saxophone B (<i>Entering 5th grade</i>) | 106 | Violin/Viola/Cello B | 201 |
| Saxophone INT | 107 | Violin/Viola/Cello INT | 202 |
| Saxophone ADV | 108 | Violin/Viola/Cello ADV | 203 |
| Trumpet/French Horn B | 109 | Oboe B | 204 |
| Trumpet/French Horn INT | 110 | Oboe INT | 205 |
| Trumpet/French Horn ADV | 111 | Oboe ADV | 206 |
| Trombone/Baritone B | 112 | Piano Lab | 207 |

PERFORMING ENSEMBLES

| | |
|-------------|---|
| COURSE #300 | CADET BAND (BEGINNERS): Open to band instrument students entering grades 4-8 who are playing a musical instrument for the first time. Students will study basic music ensemble concepts and prepare for their performance at the final concert. |
| COURSE #301 | PREPARATORY BAND (INTERMEDIATE): Open to students entering grades 4-8, with 1-2 years of instrumental experience. Students will rehearse and perform a variety of band repertoire suited for an ensemble with moderate experience. Music will vary in meter, style, and tempo. |
| COURSE #302 | SYMPHONIC BAND (ADVANCED): For students entering grades 4-8 with 3 or more years of instrumental experience. A variety of band repertoire will be rehearsed and performed. Complex meter and style will be studied. |
| COURSE #303 | CADET ORCHESTRA (BEGINNERS): Open to orchestral string instrument students (not guitar) entering grades 4-8 who are playing a string instrument for the first time. Students will study basic ensemble concepts and prepare for their performance at the final concert. |
| COURSE #304 | REPERTORY ORCHESTRA (INTERMEDIATE): For orchestral string players (not guitar) entering grades 4-8 with 1-2 years instrumental experience. This group is for the developing string player. Basic ensemble techniques and concepts will be studied. |
| COURSE #305 | SYMPHONIC ORCHESTRA (ADVANCED): For orchestral string players (not guitar) entering grades 4-8 with 3 or more years of instrumental experience. This orchestra is for the more advanced student. A variety of repertoire will be studied and performed and will feature upper position and advanced bowing work. |
| COURSE #307 | JAZZ BAND: For students entering grades 6-8 with 2 or more years jazz instrument experience. The Jazz Ensemble will rehearse and perform a variety of repertoire from the blues, swing, and bebop eras. |
| COURSE #207 | PIANO LAB: This course is an introduction to piano performance and is designed to give students an opportunity to study the piano in a group lesson setting. Students will develop technical facility, be exposed to Traditional and Contemporary music and enhance their sight-reading skills. Students will learn to play basic songs and apply a foundation to music literacy skills through piano instruction. |

GUIDE to selecting the ensemble which corresponds with the **Instrumental Music Lesson** classes.

Lesson Classification

"B" (Beginner)

"INT" (Intermediate)

"ADV" (Advanced)

Corresponding Ensemble

Cadet Band or Cadet Orchestra

Preparatory Band or Repertory Orchestra

Symphonic Band or Symphonic Orchestra

***Note: Students enrolled in guitar classes do not need to select a corresponding ensemble. They will automatically be enrolled in the guitar ensemble and will perform during the final week of the program.**

ART COURSES

- COURSE #400 **FUN WITH CRAFTS I:** For students entering grades 4-6. Explore the world of crafts! Students will use their imagination to develop and create several fun and creative arts and crafts projects. Emphasis will be placed on exploration and experimentation with candle making, casting from molds, sculpture, papermaking, and jewelry making.
- COURSE #401 **FUN WITH CRAFTS II:** For students entering grades 7-8. Explore the world of crafts! Students will use their imagination to further develop and create several fun and creative arts and crafts projects. Emphasis will be placed on candle making, mask making, castings from molds, sculpture, papermaking, and jewelry making.
- COURSE #402 **CERAMICS I:** For students entering grades 4-6. From hand-building with clay to the painted, baked and glazed art work, the student will study and perform each step.
- COURSE #403 **CERAMICS II:** For students entering grades 7-8. Advanced ceramic work takes place here, starting where Ceramics I ends.
- COURSE #404 **ART DESIGN I:** For students entering grades 4-6. Explore the world of design! Surface design will be explored through hands-on experiences in tie dying, printmaking, bookbinding and paper design. Young artists will express their creativity through study and practice. Students will take home functional finished projects.
- COURSE #405 **ART DESIGN II:** For students entering grades 7-8. Explore the world of design! Students will experience advanced exploration in surface design. The class will include tie dying, printmaking, bookbinding and paper design. Functional finished projects will be displayed and can also be taken home.
- COURSE #406 **PAINTING PLUS I:** For students entering grades 4-6. Come and journey through a multicultural painting celebration. Explore painting and related mixed media while learning about art from all over the world.
- COURSE #407 **PAINTING PLUS II:** For students entering grades 7-8. Older students will explore painting and related mixed media while learning about art from all over the world.
- COURSE #408 **FUN WITH CALLIGRAPHY I:** For students entering grades 4-6. The ancient art of beautiful writing is introduced through stroke exercises for various alphabet types. As a final project, students work on creating stationary, memory books, a favorite poem, quote or phrase.
- COURSE #409 **FUN WITH CALLIGRAPHY II:** For students entering grades 7-8 this is a continuation of Fun with Calligraphy I. Students must have taken FUN WITH CALLIGRAPHY I as a prerequisite to enter this class. Emphasis is on creating artworks that combine lettering techniques with other art forms. Students will explore rubber stamping, collage, memory books, and mixed media sculptures.

THEATER ARTS

- COURSE #500 **INTRODUCTION TO DRAMATIC ARTS:** For students entering grades 4-6, basic acting and improvisation techniques are studied. Students will have ample time to “set the stage, stand in the limelight, and create a character.”
- COURSE #501 **ADVANCED DRAMATIC ARTS:** For students entering grades 7-8. Advanced acting and improvisation techniques are studied.
- COURSE #502 **MUSICAL THEATER:** For students entering grades 4-6. Students will produce a full scale musical play with acting, singing, and creative movement.
- COURSE #503 **ADVANCED MUSICAL THEATER:** For students entering grades 7-8. Students will produce a full scale musical play with acting, singing, and creative movement.

ACADEMIC

- COURSE #600 **COMPUTER I:** For students with 0-2 years of computer experience. Hands on experience with PC Windows XP computers. Students will be introduced to word processing and graphic design programs.
- COURSE #601 **COMPUTER II:** For students with 2 or more years of experience. Students will create projects using desktop publishing software and have opportunities to explore the Internet.
- COURSE #602 **COMPUTER III:** For students with four or more years of experience. Students will have individual opportunities to work with multimedia projects through the Internet.
- COURSE #603 **MATH QUEST I:** For students entering grades 4-6. Activities extend mathematical concepts including number patterns, shapes, geometry, logic puzzles, and problem-solving fun.
- COURSE #604 **MATH QUEST II:** For students entering grades 7-8. Students solve contest problems, explore geometry and art, tessellations and number theory, and investigate properties of special numbers and pairs of numbers.
- COURSE #605 **SCIENCE AND TECHNOLOGY I:** For students entering grades 4-6. Students will gain hands-on laboratory experiences. Environmental issues will be explored.
- COURSE #606 **SCIENCE AND TECHNOLOGY II:** For students entering grades 7-8. Students will study and explore today’s technological environment through hands-on activities. Topics such as energy, communication, and bio-related technologies will be explored.

Students taking a Science and Technology class will incur an additional \$20.00 charge for project supplies.

- COURSE #607 **SIBELIUS 6:** This course is designed for advanced music students who would like to explore music writing and arranging using the Sibelius software. The course will provide a step by step approach to the use of Sibelius. Students will learn basic operations which enable them to copy, write or arrange music and produce musical scores.
- FUN WITH CHINESE:** Students will be introduced to the basics of Chinese language and culture through authentic songs, games, and dances. This course will be offered to students in 4th through 8th grade. It will expose students to the richness of Chinese culture and will lay the foundation for students interested in pursuing Chinese studies in their World Languages elective courses during the school year.
- COURSE #608 **Grades 4-6:** Students will be introduced to Chinese language and culture through calligraphy, songs, games, and the ribbon dance.
- COURSE #609 **Grades 7-8:** Students will be introduced to Chinese language and culture through calligraphy, games, Tai-Chi movements, and Drum-beats used in celebrations.

FITNESS

- COURSE #700 **GYM JAMBOREE:** For students entering grades 4-6. Students will be provided with individualized fitness records (a task sheet or card) for each fitness component. They will work on such items as flexibility, abdominal strength, endurance, upper body strength, and cardiovascular development.
- COURSE #701 **PHYSICAL FITNESS:** For students entering grades 7-8. Individual sports skills will be emphasized in order to further develop fitness and conditioning for soccer, basketball and other sports.
- COURSE #703 **BASEBALL/SOFTBALL FUNDAMENTALS:** Students entering grades 4-6 will learn the fundamentals of baseball and softball with an emphasis on HAVING FUN!! Instruction will include catching, throwing, hitting, bunting, fielding and running the bases. Students will learn the basic strategies of America's pastime through drills and games while developing athletic skills, speed and agility on the state of the art turf baseball field.
- COURSE #704 **BASEBALL/SOFTBALL ADVANCED SKILLS:** Students entering grades 7-8 will learn more advanced skills of baseball and softball. Instruction will seek to develop the higher level skills associated with catching, throwing, hitting, bunting, fielding and running the bases. Pending enrollment, students will be more engaged in strategies associated with playing the Game of Baseball and Teamwork.

DANCE

- COURSE #800 **DANCE I:** For students entering grades 4-8 with no dance experience. This course contains today's popular music and dance steps with traditional styles, Broadway themes, and basic jazz technique.
- COURSE #801 **DANCE II:** For students entering grades 4-8 with 1-3 years of dance experience. This course will include jazz technique, popular music, dance steps with traditional styles, and Broadway themes.
- COURSE #802 **DANCE III:** For students entering grades 4-8 with more than 3 years of dance experience. This course will include jazz technique, popular music, dance steps with traditional styles, and Broadway themes.

PREPARATORY DIVISION

STUDENTS ENTERING GRADES 2-3

- COURSE #900 The classes are pre-scheduled in order for all students to have the opportunity to take the same classes. Students are divided into groups based on age and grade level. The typical day will include the following classes:

MUSIC: The teacher will introduce activities, which will develop a variety of musical skills and concepts. These include body movement to music, music reading, rhythmic dictation, and general music knowledge.

ART: The teacher will introduce the child to a variety of art activities and media, utilizing many materials. Activities include craft work, drawing, cutting and pasting, painting, clay, and sculpture.

DANCE: The children will learn basic dance steps designed to develop their body coordination to music. A dance production will be performed at the final concert.

CREATIVE WRITING/STORY TIME: Students will have the opportunity to develop their writing skills by creating short stories centered on a theme. The teacher will assist the student with improving word usage and grammar. During story time, children will hear and experience great classic stories.

MATH: Students' proficiency with mathematical concepts is enhanced through project based learning and the use of children's literature to make math experiences meaningful. Activities are designed to develop skill in basic numerical sense and operations, spatial understanding, algebraic reasoning and data analysis. Examples of the children's literature used in this program are *The Greedy Triangle* by Marilyn Burns, *Mouse Count* by Ellen Stoll Walsh, *The Doorbell Rang* by Pat Hutchins, and *Frog and Toad* by Arnold Lobel.

RECESS: Organized games will be provided. Parents are encouraged to send a nutritious snack with their child daily.

INSTRUMENTAL RENTAL INFORMATION

Musical instruments are available for rental. There is a **\$40.00 rental fee** due along with the non-refundable deposit of \$25.00 **payable to WOBOE (NO CASH)**. The instrument loan form must be completed.

If you wish to procure an instrument on your own, musical instruments are sold and rented to our students by some very reputable local vendors. You may wish to call these dealers or any others to compare prices and service. Some dealers give free summer rentals if the child rents an instrument the following fall.

Music Vendors

| | |
|---------------------|----------------|
| K & S Music | (908) 790-0400 |
| Andy's Music Center | (973) 716-0400 |
| The Music Den | (973) 838-5444 |
| The Music Shop | (800) 553-0633 |

2019 SUMMER ENRICHMENT REGISTRATION FORM

(One per child)

Student's Name _____ Sex M _____ F _____

Grade/Entering Sept. 2019 _____ School/Entering Sept. 2019 _____

Home Address _____ E-mail address _____

PLEASE PRINT NEATLY

Home Phone # _____ Emergency (Cell) Phone # _____

Parents' Names _____ How many children in family will be attending this summer? _____

COURSE REQUESTS

Preparatory Division (entering grades 2-3) Course # _____

MAIN COURSE REQUESTS (entering Grades 4-8)

Date Received

Be sure to fill in all 5 periods and list in priority order.

COURSE NAME

COURSE #

1. _____
2. _____
3. _____
4. _____
5. _____

ALTERNATE COURSE REQUESTS (Entering Grades 4-8) (Must be listed)

COURSE NAME

COURSE #

1. _____
2. _____
3. _____

A non-refundable deposit of **\$25.00** must accompany each registration form. A **\$40.00** instrumental loan fee is due with deposit if renting an instrument. **Please make checks payable to WOBEO.**

PLEASE CHECK APPROPRIATE BOX(S)

☐ **\$395.00** full-time Summer Enrichment student tuition (8:30-12:15) ☐ **\$345.00** Extended Day Program (12:15-4:00)

☐ **\$195.00** part-time Summer Enrichment student tuition (Part-time is for instrumental group lesson and ensemble) ☐ **\$20.00** Science & Tech Supplies

Enclosed is my non-refundable deposit of _____

A \$40.00 instrumental fee is enclosed (if renting an instrument) _____

Please mail or hand deliver registration forms **by Friday, June 7, 2019 to:**

Mr. Louis Quagliato
West Orange Board of Education
179 Eagle Rock Avenue
West Orange, New Jersey 07052

DO NOT SEND FORMS TO WEST ORANGE HIGH SCHOOL.

I hereby give my child permission to attend the 2018 Summer Enrichment Program. _____

Parent/Guardian Signature

I hereby give permission for my child to receive emergency medical treatment if I cannot be reached. Please list any special medical needs or requirements. _____

_____(Parent/Guardian Signature)

NO REFUNDS WILL BE ISSUED AFTER JULY 3, 2019

INSTRUMENTAL RENTAL FORM

The West Orange Public Schools' Summer Enrichment Program will obtain a musical instruments from K&S Music for the exclusive use of our students if there is a need. If you currently are renting an instrument, it recommended that you retain that instrument. Rental instruments will be distributed during the first day of classes. There is a **\$40 rental** charge per instrument.

The following are instruments available for students entering grades 4-8: flute, clarinet, bass clarinet oboe, saxophone, trumpet, French horn, trombone, baritone, tuba, violin, viola, cello, bass, bell kit, and guitar.

Student's Name: _____

Address: _____

Home Phone: _____

Grade/Entering Sept. 2019 _____ School/Entering Sept. 2019 _____

Instrument Requested: _____ Size _____ (String instruments only)

Important!!

****When renting a string instrument, please indicate the size (1/4, 1/2, 3/4, or 4/4). ****
See reverse side of this form for measuring guidelines

1. I agree to assume full responsibility for loss or damage to the instrument loaned to us.
2. I understand that this instrument must be returned at the end of the Summer Enrichment Program.
3. I am including a **\$40 instrument rental fee (payable to WOBOE).**

Parent/Guardian Signature

Date

Registration/Instrumental Loan form must be received by **Friday June 7, 2019.**

Questions?

Call Louis Quagliato, Director of Visual and Performing Arts, 973-669-5400, ext 20570 or e-mail at lquagliato@westorangeschools.org

****Important**** If you own an instrument or have been renting an instrument, you do not need to rent from the summer enrichment program

Violin Size Guideline

It's always best to consult your teacher to determine the correct size instrument.

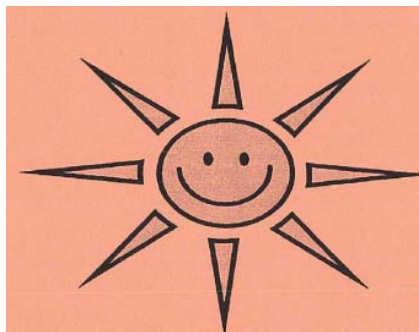
The following chart lists the length of each violin size. To measure what size violin best suits your child, you need to know the length between your neck and the middle of your left-hand palm or left wrist.

| Violin Size | Length (in inches) |
|--------------------|-------------------------------|
| 4/4 (Full Size) | 23 |
| 3/4 | 22 |
| 1/2 | 20 |
| 1/4 | 18 1/2 |
| 1/8 | 16 1/2 |
| 1/10 | 15 |
| 1/16 | 14 |
| 1/32 | 13 |

Another more general way of determining the size is by age. If the above, arm length information, is available, it is the more accurate way to determine size. Otherwise, you can use the age chart below to make the determination.

| Violin Size | Age |
|--------------------|-------------------|
| 4/4 (Full Size) | 11 years to adult |
| 3/4 | 10-11 |
| 1/2 | 8-9 |
| 1/4 | 6-7 |
| 1/8 | 5 |
| 1/10 | 4 |
| 1/16 | 3 1/2 |
| 1/32 | 3 and younger |

WEST ORANGE SUMMER ENRICHMENT EXTENDED DAY PROGRAM



West Orange Summer Enrichment Extended Day Program – **Tuition: \$345.00**
Time: From 12:15 - 4:00

This program is an extension of the Summer Enrichment Program and is offered to those students attending the Summer Enrichment Program. The purpose of the Extended Day Program is to provide supervised, varied, educational and fun activities for school-age children beyond the Enrichment Program. This program offers flexibility to working families by providing continued child care to enrolled students under the supervision of certified educators.

The program will provide services from **12:15pm - 4:00pm** daily beginning **Monday, July 1, 2019** and ending on **Friday, July 26, 2019**. Parents are required to fill out an additional registration form to enroll their child/children in this program. Enrollment in the Extended Day program will cost an additional **\$345.00**.

Parents/guardians may choose to pick their child up prior to the end of the day however, no monies will be refunded. Late fees will be charged to any parent/guardian requiring a late afternoon pick-up.

(See Late Afternoon-Pick-Up Policy)

Upon dismissal from Summer Enrichment Program, students in the Preparatory Division will be picked up near their classes and escorted to the Tarnoff Cafeteria by a teacher. Students entering grades 4-8 will go directly to the Tarnoff Cafeteria. Attendance will be taken daily to ensure all students have arrived safely. A lunch break will be provided until 1:00. Students are expected to bring lunch daily since there is no food available for purchase. Refrigerators and microwaves are not available. Therefore lunches should be packed accordingly (including utensils) Following lunch, students will begin rotating through their afternoon activities.

Students entering **grades 6, 7 & 8** will rotate through three, 50-minute, structured sports activities. These activities will vary from week to week, perhaps even daily. Depending on the students' skill levels, the teachers will adapt the program as necessary. Water breaks are provided as needed.

Students entering **grades 2-5** will also rotate throughout the afternoon participating in organized play and sports; arts and crafts; games and piano lab. These students will be escorted by teachers and/or student helpers to their respective activities. At approximately **3:40 ALL** students in the extended day program will be returned to the Tarnoff Cafeteria for dismissal at **4:00 pm**. **For safety reasons, students are NOT permitted to walk home from the Extended Day Program.**

The above stated activities are the plan for the population in attendance; however, the program remains flexible. The program will be structured according to the number of students enrolled and the ages of the students enrolled so as to meet the needs of the attending population. The scope of the program lies in the aforementioned lessons/activities but can change upon registration.

Students are responsible for their belongings. They are advised to leave their backpacks and instruments in the Tarnoff Cafeteria during their rotations. Electronic devices and cell phones are encouraged to remain home.

The Extended Day Program is an optional service. Students are expected to conduct themselves in a respectful manner abiding by rules and procedures set forth in the first few days. Any student causing disruptive behavior or displaying non-compliance may be excused from the program at the request of the Extended Day Team member.

Teachers are contracted until 4:00 p.m. on the days the Enrichment Program is in session. We realize that sometimes emergencies or unexpected delays arise therefore the following policy has been adopted:

Late Afternoon Pickup Policy

Extended Day Pick Up is at 4:00 p.m. There will be a 10 minute grace period before a late afternoon pick up fee will be charged. (The clocks posted in the Turnoff Cafeteria will be used to determine the time.) If you need to use a late afternoon pick up, it will be **\$10.00** at 4:11 and an additional **\$1.00/minute** thereafter.

Example: If you were to pick up your child at 4:14 p.m., the charge would be \$13.00. A child picked up at 4:20 p.m. would be \$19.00.

Payment can be made with a check or money order **payable to WOBEO (NO CASH)** and given to the Enrichment office. These fees are due upon pick up or within 24 hours of using this service. If late afternoon pick up fees are not paid prior to the end of the program, future enrollment will not be permitted.

WEST ORANGE SUMMER ENRICHMENT EXTENDED DAY PROGRAM

REGISTRATION FORM

Child's Name: _____ Birthdate: _____

Child's Age: _____ Sex: _____ Grade Entering 2019: _____

Home Phone: _____ E-mail address: _____

PLEASE PRINT NEATLY

Address: _____ City: _____ Zip: _____

Parent(s)/Guardian(s) Name(s): _____

Work Phone: _____ Home Phone: _____

Cell: _____

Parent(s)/Guardian(s) Name(s): _____

Work Phone: _____ Home Phone: _____

Cell: _____

The following individuals may be contacted in case of an emergency:

Name: _____ Relationship: _____

Day Phone: _____ Cell Phone: _____

Name: _____ Relationship: _____

Day Phone: _____ Cell Phone: _____

*****MEDICAL INFORMATION:**

List any medications, allergies, or limitations requiring special attention:

I have read and fully understand the policies outlined in the Extended Day Program.

Parent's Signature: _____ Date: _____

Transfers for the month of October 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 | 11-000-100-567 | Tuition-PVT Handi-Out of State | \$203,875 | 11-000-100-569 | Tuition-Other | \$147,000 |
| | | | | 11-000-100-566 | Tuition-PVT Handi-In State | \$56,875 |
| 2 | 11-000-219-104 | Salary-CST | \$10,000 | 11-000-219-600 | Supplies-CST | \$10,000 |
| 3 | 11-000-230-100 | Salary-Supt. Office | \$4,537 | 11-000-230-199 | Unused Vac. Payout | \$4,537 |
| 4 | 11-000-270-511 | Trans.-Contr. Svcs | \$50,000 | 11-000-270-512 | Trans.-Ath. Field Trips | \$50,000 |
| 5 | 11-000-100-562 | Tuition-Oth. LEA Sp. Ed. | \$8,000 | 11-219-100-320 | Home Instr. Sp. Ed. | \$8,000 |
| 6 | 11-000-261-610 | Maint. Sch. Supplies | \$81,717 | 11-000-262-610 | Custodian Supplies | \$50,000 |
| | | | | 12-000-262-730 | Equip.-B&G | \$31,717 |
| 7 | 11-190-100-610 | Pupil Supplies | \$8,850 | 11-000-240-600 | Office Supplies | \$6,000 |
| | | | | 12-140-100-730 | Equip.-HS Tech. | \$2,850 |
| 8 | 11-402-100-890 | Athletic Entry Fees | \$19,000 | 12-402-100-730 | Equip.-Athletic | \$19,000 |
| 9 | 11-130-100-101 | Salary-MS Teacher | \$90,000 | 11-120-100-101 | Salary-Elem. Teacher | \$65,000 |
| | 11-000-240-105 | Salary-Secy/Clerical Asst | \$11,199 | 11-110-100-101 | Salary-Kdg. Teacher | \$25,000 |
| | 11-204-100-106 | Salary-LLD Aides | \$21,000 | 11-000-240-199 | Unused Vac. Payout | \$4,109 |
| | 11-213-100-101 | Salary-RR Teacher | \$60,000 | 11-000-240-103 | Salary-Directors | \$7,090 |
| | 11-201-100-106 | Salary-ID Aides | \$8,000 | 11-204-100-101 | Salary-LLD Teacher | \$21,000 |
| | 11-000-218-104 | Salary-Guidance | \$16,000 | 11-213-100-106 | Salary-RR Teacher | \$60,000 |
| | 11-000-221-102 | Salary-Supervisor | \$15,235 | 11-201-100-101 | Salary-ID Teacher | \$8,000 |
| | | | | 11-000-213-100 | Salary-Nurses | \$16,000 |
| | | | | 11-000-222-100 | Salary-Librarian | \$15,235 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2018

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|---------|---|-----------------|-----------------|
| 101 | Cash in bank | | \$10,353,110.85 |
| 116 | Capital reserve Account | | \$565.21 |
| 121 | Tax levy receivable | | \$94,266,350.00 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$10,077,129.62 | |
| 153,154 | Other (net of est uncollectible of \$_____) | \$70,003.20 | \$10,147,132.82 |
| | 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 | (144,839,485.95) | |
| | | | \$1,846,941.05 |

| | | |
|----------------------------|--|----------------|
| Total assets and resources | | 116,635,677.93 |
|----------------------------|--|----------------|

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2018

=====

LIABILITIES AND FUND EQUITY

=====

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

| | | |
|-------------------|---------------------------|----------------|
| 421 | Accounts Payable | \$5,797,757.79 |
| | Other current liabilities | \$219,931.87 |
| TOTAL LIABILITIES | | \$6,017,689.66 |
| | | ===== |

FUND BALANCE

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

| | | | |
|-------------------------------------|--|----------------------------------|--|
| 753 | Reserve for Encumbrances - Current Year | \$99,129,320.36 | |
| 754 | Reserve for Encumbrance - Prior Year | \$49,620.05 | |
| | 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 | \$41,611,405.79 | |
| 603 | Encumbrances | \$99,178,940.41 (140,790,346.20) | |
| | | \$9,338,979.44 | |
| | Total Appropriated | 108,517,919.85 | |
| --- U n a p p r o p r i a t e d --- | | | |
| 770 | Unreserved Fund Balance - | \$4,679,621.10 | |
| 303 | Budgeted Fund Balance | (\$2,579,552.68) | |
| | | | |

| | |
|-----------------------------------|----------------|
| TOTAL FUND BALANCE | 110,617,988.27 |
| TOTAL LIABILITIES AND FUND EQUITY | 116,635,677.93 |
| | ===== |

West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2018

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|--|-----------------------|-------------------------|-----------------------|
| Appropriations | 150,129,325.64 | 140,790,346.20 | \$9,338,979.44 |
| Revenues | (146,686,427.00) | (144,839,485.95) | (\$1,846,941.05) |
| | <u>\$3,442,898.64</u> | <u>(\$4,049,139.75)</u> | <u>\$7,492,038.39</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. | <u>(\$359,129.64)</u> | <u>(\$359,129.64)</u> | |
| Budgeted Fund Balance | <u>\$2,579,542.68</u> | <u>(\$4,912,495.71)</u> | <u>\$7,492,038.39</u> |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$2,579,542.68 | (\$4,912,495.71) | \$7,492,038.39 |
| 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>(\$4,912,495.71)</u> | <u>\$7,492,038.39</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 4 Month Period Ending 10/31/2018

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 1XXX From Local Sources | 133,110,410.00 | 132,529,033.44 | | \$581,376.56 |
| 3XXX From State Sources | \$13,393,832.00 | \$12,293,832.00 | | \$1,100,000.00 |
| 4XXX From Federal Sources | \$182,185.00 | \$15,620.51 | | \$166,564.49 |
| 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 | 144,839,485.95 | | \$1,846,941.05 |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| --- CURRENT EXPENSE --- | | | | |
| 11-1XX-100-XXX Regular Programs - Instruction | \$47,861,941.61 | \$10,689,734.69 | \$36,362,449.70 | \$809,757.22 |
| 11-2XX-100-XXX Special Education - Instruction | \$13,879,773.00 | \$3,034,318.23 | \$10,587,254.10 | \$258,200.67 |
| 11-230-100-XXX Basic Skills - Remedial Instruction | \$2,214,013.00 | \$430,032.78 | \$1,769,596.71 | \$14,383.51 |
| 11-240-100-XXX Bilingual Education - Instruction | \$1,286,743.00 | \$292,199.47 | \$927,595.75 | \$66,947.78 |
| 11-401-100-XXX School-Spon. Cocurr. Acti-Instr | \$677,611.00 | \$42,360.03 | \$545,425.46 | \$89,825.51 |
| 11-402-100-XXX School-Spons. Athletics - Instruction | \$1,435,796.60 | \$389,378.01 | \$962,673.06 | \$83,745.53 |
| 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 Pto grams | \$10,000.00 | .00 | .00 | \$10,000.00 |
| 11-800-330-XXX Community Services Programs | \$116,667.00 | \$112,404.02 | \$0.00 | \$4,262.98 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| 11-000-100-XXX Instruction | \$8,708,528.00 | \$2,889,526.08 | \$5,534,345.55 | \$284,656.37 |
| 11-000-211-XXX Attendance and Social Work Services | \$224,220.00 | \$96,917.41 | \$126,339.21 | \$963.38 |
| 11-000-213-XXX Health Services | \$1,393,328.00 | \$316,701.19 | \$1,067,692.49 | \$8,934.32 |
| 11-000-216-XXX Speech, OT,PT & Related Svcs | \$2,064,689.00 | \$422,699.76 | \$1,553,501.46 | \$88,487.78 |
| 11-000-217-XXX Other Support Serv - Students Extra Srvc | \$811,606.00 | \$138,218.73 | \$552,005.27 | \$121,382.00 |
| 11-000-218-XXX Guidance | \$3,456,355.00 | \$902,986.70 | \$2,435,055.57 | \$118,312.73 |
| 11-000-219-XXX Child Study Teams | \$3,924,715.00 | \$893,351.77 | \$2,975,471.83 | \$55,891.40 |
| 11-000-221-XXX Improv of Inst. - Instruc Staff | \$2,021,447.00 | \$428,997.38 | \$1,566,313.27 | \$26,136.35 |
| 11-000-222-XXX Educational Media Serv/School Library | \$1,236,861.57 | \$295,651.08 | \$918,829.68 | \$22,380.81 |
| 11-000-223-XXX Instructional Staff Training Services | \$236,717.00 | \$117,015.82 | \$23,128.54 | \$96,572.64 |
| 11-000-230-XXX Supp. Serv.-General Administration | \$1,842,135.00 | \$1,102,266.63 | \$613,536.09 | \$126,332.28 |
| 11-000-240-XXX Supp. Serv.-School Administration | \$5,809,376.63 | \$1,892,335.73 | \$3,862,299.90 | \$54,741.00 |
| 11-000-25X-XXX Central Serv & Admin. Inform. Tech. | \$3,375,795.34 | \$1,088,220.83 | \$2,137,840.49 | \$149,734.02 |
| 11-000-261-XXX Require Maint. for School Facilities | \$1,904,679.00 | \$502,177.87 | \$446,079.23 | \$956,421.90 |
| 11-000-262-XXX Custodial Services | \$8,326,928.56 | \$3,361,149.58 | \$4,542,468.58 | \$423,310.40 |
| 11-000-263-XXX Care and Upkeep of Grounds | \$906,012.00 | \$399,106.75 | \$438,635.80 | \$68,269.45 |
| 11-000-266-XXX Security | \$1,008,844.00 | \$270,177.10 | \$513,703.49 | \$224,963.41 |
| 11-000-270-XXX Student Transportation Services | \$9,768,592.20 | \$1,758,804.88 | \$7,191,202.24 | \$818,585.08 |
| 11-XXX-XXX-2XX Allocated and Unallocated Benefits | \$24,506,651.43 | \$9,524,826.48 | \$10,740,716.87 | \$4,241,108.08 |
| TOTAL GENERAL CURRENT EXPENSE | | | | |
| EXPENDITURES/USES OF FUNDS | 149,046,025.94 | \$41,427,009.50 | \$98,394,160.34 | \$9,224,856.10 |

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 4 Month Period Ending 10/31/2018

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|--------------------|---------------------|---------------------|----------------------|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$230,686.00 | \$86,763.97 | \$41,777.69 | \$102,144.34 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$715,185.70 | \$46,826.32 | \$668,359.38 | .00 |
| | ===== | ===== | ===== | ===== |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | \$945,871.70 | \$133,590.29 | \$710,137.07 | \$102,144.34 |
| | ===== | ===== | ===== | ===== |
| 10-000-100-56X Transfer of Funds to Charter Schools | \$137,428.00 | \$50,806.00 | \$74,643.00 | \$11,979.00 |
| | ===== | ===== | ===== | ===== |
| TOTAL GENERAL FUND EXPENDITURES | 150,129,325.64 | \$41,611,405.79 | \$99,178,940.41 | \$9,338,979.44 |
| | ===== | ===== | ===== | ===== |

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 4 Month Period Ending 10/31/2018

| | ESTIMATED | ACTUAL | UNREALIZED |
|---|-----------------------------|-----------------------------|-----------------------------|
| | <u> </u> | <u> </u> | <u> </u> |
| --- LOCAL SOURCES --- | | | |
| 1210 Local Tax Levy | 132,380,400.00 | 132,380,400.00 | .00 |
| 1310 Tuition from Individuals | \$31,460.00 | \$11,550.00 | \$19,910.00 |
| 1320 Tuition from LEAs Within State | \$408,540.00 | \$15,285.30 | \$393,254.70 |
| 1340 Tuition from Other Sources | | \$222.00 | (\$222.00) |
| 1910 Rents and Royalties | \$150,000.00 | \$34,575.00 | \$115,425.00 |
| 1920 Private Contributions | | \$500.00 | (\$500.00) |
| 1XXX Miscellaneous | \$140,010.00 | \$86,501.14 | \$53,508.86 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL | 133,110,410.00 | 132,529,033.44 | \$581,376.56 |
| | <u>=====</u> | <u>=====</u> | <u>=====</u> |
| --- 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 | \$4,159,988.00 | .00 |
| 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 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL | \$13,393,832.00 | \$12,293,832.00 | \$1,100,000.00 |
| | <u>=====</u> | <u>=====</u> | <u>=====</u> |
| --- FEDERAL SOURCES --- | | | |
| 4200 Medicaid Reimbursement | \$182,185.00 | \$15,620.51 | \$166,564.49 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL | \$182,185.00 | \$15,620.51 | \$166,564.49 |
| | <u>=====</u> | <u>=====</u> | <u>=====</u> |
| --- OTHER FINANCING SOURCES --- | | | |
| 53XX Sale or Compensation for loss of F/A | | \$1,000.00 | (\$1,000.00) |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL | \$0.00 | \$1,000.00 | (\$1,000.00) |
| | <u>=====</u> | <u>=====</u> | <u>=====</u> |
| TOTAL REVENUES/SOURCES OF FUNDS | 146,686,427.00 | 144,839,485.95 | \$1,846,941.05 |
| | <u>=====</u> | <u>=====</u> | <u>=====</u> |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|-----------------|-----------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$2,177,979.00 | \$425,955.39 | \$1,742,023.61 | \$10,000.00 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$16,661,893.00 | \$3,274,919.61 | \$13,290,969.11 | \$96,004.28 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$10,709,019.00 | \$2,092,109.59 | \$8,555,954.41 | \$60,955.00 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$14,727,011.00 | \$2,941,904.49 | \$11,746,638.77 | \$38,467.74 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$122,000.00 | \$1,606.00 | \$120,340.00 | \$54.00 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$26,000.00 | \$1,732.56 | \$21,767.44 | \$2,500.00 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-106 Other Salaries for Instruction | \$764,908.00 | \$146,643.80 | \$574,549.20 | \$43,715.00 |
| 11-190-100-320 Purchased Prof.-Ed. Services | \$37,026.00 | \$5,450.00 | \$5,320.00 | \$26,256.00 |
| 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 | \$590,519.50 | \$185,283.90 | \$19,043.60 |
| 11-190-100-610 General Supplies | \$1,455,282.61 | \$1,078,424.99 | \$104,990.67 | \$271,866.95 |
| 11-190-100-640 Textbooks | \$370,562.00 | \$129,868.76 | \$7,300.59 | \$233,392.65 |
| 11-190-100-800 Other Objects | \$11,714.00 | \$600.00 | \$3,962.00 | \$7,152.00 |
| TOTAL | \$47,861,941.61 | \$10,689,734.69 | \$36,362,449.70 | \$809,757.22 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Cognitive - Mild: | | | | |
| 11-201-100-101 Salaries of Teachers | \$766,315.00 | \$174,003.60 | \$589,311.40 | \$3,000.00 |
| 11-201-100-106 Other Salaries for Instruction | \$573,797.00 | \$134,702.30 | \$435,100.20 | \$3,994.50 |
| 11-201-100-610 General Supplies | \$6,027.00 | \$4,834.47 | \$664.60 | \$527.93 |
| 11-201-100-640 Textbooks | \$359.00 | .00 | .00 | \$359.00 |
| TOTAL | \$1,346,498.00 | \$313,540.37 | \$1,025,076.20 | \$7,881.43 |
| Learning and/or Language Disabilities Mild or Moderate: | | | | |
| 11-204-100-101 Salaries of Teachers | \$2,332,784.00 | \$526,978.85 | \$1,802,757.65 | \$3,047.50 |
| 11-204-100-106 Other Salaries for Instruction | \$736,225.00 | \$194,871.51 | \$532,000.74 | \$9,352.75 |
| 11-204-100-610 General Supplies | \$18,655.00 | \$8,631.50 | \$3,563.00 | \$6,460.50 |
| TOTAL | \$3,087,664.00 | \$730,481.86 | \$2,338,321.39 | \$18,860.75 |
| Behavioral Disabilities: | | | | |
| 11-209-100-101 Salaries of Teachers | \$61,277.00 | \$11,393.20 | \$45,572.80 | \$4,311.00 |
| 11-209-100-106 Other Salaries for Instruction | \$64,218.00 | \$12,520.80 | \$50,083.20 | \$1,614.00 |
| 11-209-100-610 General supplies | \$6,500.00 | \$2,749.18 | .00 | \$3,750.82 |
| TOTAL | \$131,995.00 | \$26,663.18 | \$95,656.00 | \$9,675.82 |
| Multiple Disabilities: | | | | |
| 11-212-100-101 Salaries of Teachers | \$110,392.00 | \$25,531.60 | \$84,860.40 | \$0.00 |
| 11-212-100-106 Other Salaries for Instruction | \$325,519.00 | \$72,307.80 | \$242,171.20 | \$11,040.00 |
| 11-212-100-610 General supplies | \$1,300.00 | .00 | .00 | \$1,300.00 |
| TOTAL | \$437,211.00 | \$97,839.40 | \$327,031.60 | \$12,340.00 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$4,509,911.00 | \$869,979.78 | \$3,563,371.22 | \$76,560.00 |

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|------------------------|-----------------------|------------------------|----------------------|
| 11-213-100-106 Other Salaries for Instruction | \$1,247,016.00 | \$233,701.79 | \$1,008,224.21 | \$5,090.00 |
| 11-213-100-610 General supplies | \$28,646.00 | \$9,203.67 | \$1,922.53 | \$17,519.80 |
| TOTAL | \$5,785,573.00 | \$1,112,885.24 | \$4,573,517.96 | \$99,169.80 |
| Autism: | | | | |
| 11-214-100-101 Salaries of Teachers | \$663,882.00 | \$163,800.40 | \$499,031.10 | \$1,050.50 |
| 11-214-100-106 Other Salaries for Instruction | \$958,724.00 | \$214,241.01 | \$699,679.46 | \$44,803.53 |
| 11-214-100-610 General Supplies | \$17,483.00 | \$9,669.25 | \$1,581.87 | \$6,231.88 |
| 11-214-100-800 Other Objects | \$500.00 | .00 | .00 | \$500.00 |
| TOTAL | \$1,640,589.00 | \$387,710.66 | \$1,200,292.43 | \$52,585.91 |
| Preschool Disabilities - Part-Time: | | | | |
| 11-215-100-101 Salaries of Teachers | \$236,002.00 | \$46,757.00 | \$189,245.00 | \$0.00 |
| 11-215-100-106 Other Salaries for Instruction | \$223,223.00 | \$40,823.56 | \$182,399.44 | .00 |
| TOTAL | \$459,225.00 | \$87,580.56 | \$371,644.44 | \$0.00 |
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | \$314,679.00 | \$78,253.32 | \$231,311.59 | \$5,114.09 |
| 11-216-100-106 Other Salaries for Instruction | \$380,744.00 | \$86,438.40 | \$248,859.68 | \$45,445.92 |
| 11-216-100-600 General Supplies | \$13,645.00 | \$8,155.60 | \$456.45 | \$5,032.95 |
| TOTAL | \$709,068.00 | \$172,847.32 | \$480,627.72 | \$55,592.96 |
| Home Instruction: | | | | |
| 11-219-100-101 Salaries of Teachers | \$187,950.00 | \$89,436.25 | \$98,469.75 | \$44.00 |
| 11-219-100-320 Purchased Prof.-Ed. Services | \$94,000.00 | \$15,333.39 | \$76,616.61 | \$2,050.00 |
| TOTAL | \$281,950.00 | \$104,769.64 | \$175,086.36 | \$2,094.00 |
| TOTAL SPECIAL ED - INSTRUCTION | \$13,879,773.00 | \$3,034,318.23 | \$10,587,254.10 | \$258,200.67 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | \$2,207,895.00 | \$425,721.32 | \$1,769,173.68 | \$13,000.00 |
| 11-230-100-610 General Supplies | \$6,118.00 | \$4,311.46 | \$423.03 | \$1,383.51 |
| TOTAL | \$2,214,013.00 | \$430,032.78 | \$1,769,596.71 | \$14,383.51 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$1,196,087.00 | \$229,649.60 | \$926,900.40 | \$39,537.00 |
| 11-240-100-610 General Supplies | \$29,366.00 | \$2,142.87 | \$695.35 | \$26,527.78 |
| 11-240-100-640 Textbooks | \$61,290.00 | \$60,407.00 | .00 | \$883.00 |
| TOTAL | \$1,286,743.00 | \$292,199.47 | \$927,595.75 | \$66,947.78 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$456,432.00 | \$3,978.00 | \$451,764.00 | \$690.00 |
| 11-401-100-500 Purchased Services (300-500 series) | \$65,300.00 | \$17,492.95 | \$7,003.83 | \$40,803.22 |
| 11-401-100-600 Supplies and Materials | \$125,804.00 | \$9,556.74 | \$84,122.63 | \$32,124.63 |
| 11-401-100-800 Other Objects | \$30,075.00 | \$11,332.34 | \$2,535.00 | \$16,207.66 |
| TOTAL | \$677,611.00 | \$42,360.03 | \$545,425.46 | \$89,825.51 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$1,071,685.00 | \$242,950.41 | \$828,733.63 | \$0.96 |

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------------|-----------------------|-----------------------|----------------------|
| 11-402-100-500 Purchased Services (300-500 series) | \$198,408.00 | \$59,547.70 | \$83,483.65 | \$55,376.65 |
| 11-402-100-600 Supplies and Materials | \$134,178.60 | \$79,614.90 | \$41,370.28 | \$13,193.42 |
| 11-402-100-800 Other Objects | \$31,525.00 | \$7,265.00 | \$9,085.50 | \$15,174.50 |
| TOTAL | \$1,435,796.60 | \$389,378.01 | \$962,673.06 | \$83,745.53 |
| --- 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 | \$112,404.02 | .00 | \$4,262.98 |
| TOTAL | \$116,667.00 | \$112,404.02 | \$0.00 | \$4,262.98 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-561 Tuition to Other LEAs within State Regular | \$73,380.00 | .00 | \$46,614.60 | \$26,765.40 |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$808,823.00 | \$212,639.70 | \$475,050.40 | \$121,132.90 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | \$72,849.00 | \$4,137.70 | \$37,239.30 | \$31,472.00 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | \$59,176.00 | \$5,013.19 | \$33,400.81 | \$20,762.00 |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | \$212,200.00 | \$37,853.40 | \$155,162.39 | \$19,184.21 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | \$7,280,100.00 | \$2,534,704.82 | \$4,722,333.05 | \$23,062.13 |
| 11-000-100-569 Tuition - Other | \$202,000.00 | \$95,177.27 | \$64,545.00 | \$42,277.73 |
| TOTAL | \$8,708,528.00 | \$2,889,526.08 | \$5,534,345.55 | \$284,656.37 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | \$184,220.00 | \$58,340.89 | \$125,879.11 | .00 |
| 11-000-211-300 Purchased Prof. & Tech. Svc. | \$38,800.00 | \$38,405.98 | \$361.10 | \$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 | \$170.54 | \$99.00 | \$730.46 |
| TOTAL | \$224,220.00 | \$96,917.41 | \$126,339.21 | \$963.38 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$1,278,771.00 | \$260,699.80 | \$1,018,033.20 | \$38.00 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$79,780.00 | \$35,800.25 | \$42,003.75 | \$1,976.00 |
| 11-000-213-500 Other Purchd. Serv.(400-500 series) | \$1,600.00 | .00 | \$175.00 | \$1,425.00 |
| 11-000-213-600 Supplies and Materials | \$31,134.00 | \$19,346.14 | \$7,225.54 | \$4,562.32 |
| 11-000-213-800 Other Objects | \$2,043.00 | \$855.00 | \$255.00 | \$933.00 |
| TOTAL | \$1,393,328.00 | \$316,701.19 | \$1,067,692.49 | \$8,934.32 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$1,593,361.00 | \$340,227.10 | \$1,188,907.33 | \$64,226.57 |
| 11-000-216-320 Purchased Prof. Ed. Services | \$458,025.00 | \$73,643.50 | \$363,326.50 | \$21,055.00 |
| 11-000-216-600 Supplies and Materials | \$10,803.00 | \$8,829.16 | \$1,267.63 | \$706.21 |

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------------|---------------------|-----------------------|----------------------|
| 11-000-216-800 Other Objects | \$2,500.00 | .00 | .00 | \$2,500.00 |
| TOTAL | \$2,064,689.00 | \$422,699.76 | \$1,553,501.46 | \$88,487.78 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | \$554,106.00 | \$95,622.80 | \$381,541.20 | \$76,942.00 |
| 11-000-217-320 Purchased Prof. Ed. Services | \$257,500.00 | \$42,595.93 | \$170,464.07 | \$44,440.00 |
| TOTAL | \$811,606.00 | \$138,218.73 | \$552,005.27 | \$121,382.00 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$2,745,849.00 | \$613,384.90 | \$2,109,299.10 | \$23,165.00 |
| 11-000-218-105 Sal Secr. & Clerical Asst. | \$423,304.00 | \$139,434.14 | \$283,869.86 | .00 |
| 11-000-218-390 Other Purch. Prof. & Tech Svc. | \$249,740.00 | \$138,240.38 | \$41,353.20 | \$70,146.42 |
| 11-000-218-500 Other Purchased Services (400-500 series) | \$1,280.00 | \$680.80 | .00 | \$599.20 |
| 11-000-218-600 Supplies and Materials | \$35,732.00 | \$10,846.48 | \$533.41 | \$24,352.11 |
| 11-000-218-800 Other Objects | \$450.00 | \$400.00 | .00 | \$50.00 |
| TOTAL | \$3,456,355.00 | \$902,986.70 | \$2,435,055.57 | \$118,312.73 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$3,326,793.00 | \$663,516.30 | \$2,635,010.70 | \$28,266.00 |
| 11-000-219-105 Sal Secr. & Clerical Asst. | \$394,070.00 | \$131,638.76 | \$262,431.24 | .00 |
| 11-000-219-320 Purchased Prof. - Ed. Services | \$88,800.00 | \$20,750.00 | \$55,850.00 | \$12,200.00 |
| 11-000-219-390 Other Purch. Prof. & Tech Svc. | \$37,046.00 | \$36,972.33 | .00 | \$73.67 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$10,000.00 | \$727.92 | \$3,609.10 | \$5,662.98 |
| 11-000-219-600 Supplies and Materials | \$67,506.00 | \$39,357.96 | \$18,570.79 | \$9,577.25 |
| 11-000-219-800 Other Objects | \$500.00 | \$388.50 | .00 | \$111.50 |
| TOTAL | \$3,924,715.00 | \$893,351.77 | \$2,975,471.83 | \$55,891.40 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$1,818,237.00 | \$383,354.73 | \$1,414,931.27 | \$19,951.00 |
| 11-000-221-104 Salaries Other Prof. Staff | \$116,025.00 | \$16,705.80 | \$96,135.00 | \$3,184.20 |
| 11-000-221-105 Sal Secr. & Clerical Asst. | \$82,428.00 | \$27,476.00 | \$54,952.00 | .00 |
| 11-000-221-500 Other Purchased Services (400-500 series) | \$1,300.00 | \$95.00 | \$295.00 | \$910.00 |
| 11-000-221-600 Supplies and Materials | \$2,300.00 | \$1,365.85 | .00 | \$934.15 |
| 11-000-221-800 Other Objects | \$1,157.00 | .00 | .00 | \$1,157.00 |
| TOTAL | \$2,021,447.00 | \$428,997.38 | \$1,566,313.27 | \$26,136.35 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$1,110,420.00 | \$223,181.60 | \$887,238.40 | .00 |
| 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 | \$58,846.98 | \$31,591.28 | \$21,859.31 |
| 11-000-222-800 Other Objects | \$300.00 | \$255.00 | .00 | \$45.00 |
| TOTAL | \$1,236,861.57 | \$295,651.08 | \$918,829.68 | \$22,380.81 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-104 Salaries Other Prof. Staff | \$15,608.00 | \$11,929.00 | .00 | \$3,679.00 |
| 11-000-223-390 Other Purch. Prof. & Tech Svc. | \$86,315.00 | \$55,415.00 | \$12,125.00 | \$18,775.00 |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$76,198.00 | \$5,749.35 | \$7,333.00 | \$63,115.65 |
| 11-000-223-600 Supplies and Materials | \$19,096.00 | \$7,846.93 | \$3,310.54 | \$7,938.53 |

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------------|-----------------------|-----------------------|----------------------|
| 11-000-223-800 Other Objects | \$39,500.00 | \$36,075.54 | \$360.00 | \$3,064.46 |
| TOTAL | \$236,717.00 | \$117,015.82 | \$23,128.54 | \$96,572.64 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$607,559.00 | \$326,068.32 | \$281,490.68 | \$0.00 |
| 11-000-230-199 Unused Vac Payment to Term/Ret Staff | \$4,537.00 | \$4,536.55 | .00 | \$0.45 |
| 11-000-230-331 Legal Services | \$250,000.00 | \$204,889.99 | \$45,110.01 | .00 |
| 11-000-230-332 Audit Fees | \$77,500.00 | \$32,617.50 | \$44,038.75 | \$843.75 |
| 11-000-230-339 Other Purchased Prof. Svc. | \$95,108.00 | \$23,433.35 | \$33,066.65 | \$38,608.00 |
| 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 | \$108,202.66 | \$196,615.11 | \$14,682.23 |
| 11-000-230-585 BOE Other Purchased Prof. Svc. | \$4,750.00 | \$2,806.01 | \$456.61 | \$1,487.38 |
| 11-000-230-590 Other Purchased Services | \$378,330.00 | \$341,185.76 | \$6,758.28 | \$30,385.96 |
| 11-000-230-610 General Supplies | \$9,200.00 | \$1,867.62 | .00 | \$7,332.38 |
| 11-000-230-630 BOE In-House Training/Meeting Supplies | \$16,550.00 | \$3,194.30 | \$6,000.00 | \$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 | \$26,738.70 | .00 | \$2,511.30 |
| TOTAL | \$1,842,135.00 | \$1,102,266.63 | \$613,536.09 | \$126,332.28 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$3,966,669.00 | \$1,339,014.07 | \$2,626,254.25 | \$1,400.68 |
| 11-000-240-105 Sal Sec. & Clerical Asst. | \$1,710,428.00 | \$488,068.93 | \$1,217,591.46 | \$4,767.61 |
| 11-000-240-199 Unused Vac Payment to Term/Ret Staff | \$11,609.00 | \$11,608.30 | .00 | \$0.70 |
| 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 | \$999.74 | \$9,081.44 | \$23,033.82 |
| 11-000-240-600 Supplies and Materials | \$81,955.63 | \$51,449.69 | \$9,273.75 | \$21,232.19 |
| 11-000-240-800 Other Objects | \$2,600.00 | \$1,195.00 | \$99.00 | \$1,306.00 |
| TOTAL | \$5,809,376.63 | \$1,892,335.73 | \$3,862,299.90 | \$54,741.00 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$1,530,202.00 | \$465,725.02 | \$1,064,476.98 | .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 | \$52,649.04 | \$13,724.54 | \$2,726.42 |
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$84,800.00 | \$24,771.13 | \$14,011.17 | \$46,017.70 |
| 11-000-251-600 Supplies and Materials | \$24,225.34 | \$15,172.98 | \$3,955.36 | \$5,097.00 |
| 11-000-251-89X Other Objects | \$13,950.00 | \$13,333.15 | \$230.00 | \$386.85 |
| TOTAL | \$1,769,777.34 | \$590,721.32 | \$1,113,368.05 | \$65,687.97 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$1,504,466.00 | \$495,481.21 | \$1,008,984.79 | .00 |
| 11-000-252-340 Purchased Technical Services | \$17,900.00 | (\$51,240.16) | \$12,500.00 | \$56,640.16 |
| 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 | \$51,493.46 | \$2,412.65 | \$5,355.89 |
| 11-000-252-800 Other Objects | \$3,540.00 | \$820.00 | \$575.00 | \$2,145.00 |
| TOTAL | \$1,606,018.00 | \$497,499.51 | \$1,024,472.44 | \$84,046.05 |
| TOTAL Cent. Svcs. & Admin IT | \$3,375,795.34 | \$1,088,220.83 | \$2,137,840.49 | \$149,734.02 |

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

| | 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 | \$344,267.86 | \$407,559.64 | \$663,568.50 |
| 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 | \$477,783.00 | \$150,709.01 | \$38,439.59 | \$288,634.40 |
| 11-000-261-800 Other Objects | \$10,500.00 | \$7,201.00 | \$80.00 | \$3,219.00 |
| TOTAL | \$1,904,679.00 | \$502,177.87 | \$446,079.23 | \$956,421.90 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$4,161,490.00 | \$1,355,643.37 | \$2,805,846.63 | \$0.00 |
| 11-000-262-107 Salaries of Non-Instructional Aids | \$596,562.00 | \$88,105.33 | \$508,456.67 | .00 |
| 11-000-262-300 Purchased Prof. & Tech. Svc. | \$67,750.00 | \$35,377.73 | \$20,243.20 | \$12,129.07 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$181,800.00 | \$57,502.23 | \$111,236.92 | \$13,060.85 |
| 11-000-262-441 Rental of Land & Bldgs Other Than Lease | \$367,950.00 | \$167,239.86 | \$199,521.12 | \$1,189.02 |
| 11-000-262-444 Lease Purch Paymts - Energy Saving | \$871,012.00 | \$545,236.00 | .00 | \$325,776.00 |
| 11-000-262-490 Other Purchased Property Svc. | \$125,500.00 | \$43,128.32 | \$81,809.95 | \$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 | \$371,531.32 | \$308,770.76 | \$13,221.82 | \$49,538.74 |
| 11-000-262-621 Energy (Natural Gas) | \$169,000.11 | \$26,920.31 | \$142,079.80 | .00 |
| 11-000-262-622 Energy (Electricity) | \$1,034,711.13 | \$416,420.92 | \$618,290.21 | .00 |
| 11-000-262-626 Energy (Gasoline) | \$35,000.00 | \$8,897.74 | \$24,702.26 | \$1,400.00 |
| 11-000-262-8XX Other Objects | \$22,500.00 | \$5,854.00 | \$450.00 | \$16,196.00 |
| TOTAL | \$8,326,928.56 | \$3,361,149.58 | \$4,542,468.58 | \$423,310.40 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | \$512,627.00 | \$175,226.25 | \$337,400.75 | .00 |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | \$308,385.00 | \$197,514.10 | \$98,034.30 | \$12,836.60 |
| 11-000-263-610 General Supplies | \$85,000.00 | \$26,366.40 | \$3,200.75 | \$55,432.85 |
| TOTAL | \$906,012.00 | \$399,106.75 | \$438,635.80 | \$68,269.45 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$644,333.00 | \$164,078.35 | \$480,254.65 | .00 |
| 11-000-266-300 Purchased Prof. & Tech. Svc. | \$50,000.00 | \$800.00 | \$5,818.40 | \$43,381.60 |
| 11-000-266-420 Cleaning, Repair, & Maintenance Serv. | \$90,677.00 | \$8,120.00 | \$13,999.50 | \$68,557.50 |
| 11-000-266-610 General Supplies | \$223,834.00 | \$97,178.75 | \$13,630.94 | \$113,024.31 |
| TOTAL | \$1,008,844.00 | \$270,177.10 | \$513,703.49 | \$224,963.41 |
| TOTAL Oper & Maint of Plant Services | \$12,146,463.56 | \$4,532,611.30 | \$5,940,887.10 | \$1,672,965.16 |
| --- Student transportation services --- | | | | |
| 11-000-270-107 Salaries of Non-Instructional Aids | \$431,403.00 | \$99,131.20 | \$332,238.08 | \$33.72 |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg | \$479,478.00 | \$141,803.23 | \$337,674.61 | \$0.16 |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed | \$637,030.00 | \$160,771.14 | \$476,197.17 | \$61.69 |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | \$60,000.00 | \$11,867.22 | \$47,309.32 | \$823.46 |
| 11-000-270-350 Management Fee - ESC Transp. Prog. | \$57,811.00 | \$779.70 | \$52,280.30 | \$4,751.00 |
| 11-000-270-390 Other Purch. Prof. & Tech Svc. | \$21,877.00 | \$15,656.42 | \$1,225.00 | \$4,995.58 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | \$123,825.20 | \$34,861.76 | \$56,942.33 | \$32,021.11 |

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|------------------------|------------------------|------------------------|-----------------------|
| 11-000-270-443 Lease Purch Payments - School Buses | \$186,182.00 | \$133,901.84 | \$52,271.14 | \$9.02 |
| 11-000-270-511 Contract Svc (btw Home & Sch.)-vendors | \$3,913,575.00 | \$711,258.73 | \$2,983,216.52 | \$219,099.75 |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | \$280,344.00 | \$24,724.00 | \$238,836.00 | \$16,784.00 |
| 11-000-270-514 Contract Svc (Sp Ed.)-vendors | \$24,665.00 | \$5,025.00 | \$6,965.00 | \$12,675.00 |
| 11-000-270-517 Contract Svc (reg std) - ESCs | \$569,122.00 | \$37,050.12 | \$334,949.88 | \$197,122.00 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | \$2,392,904.00 | \$272,132.54 | \$1,928,000.00 | \$192,771.46 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | \$349,180.00 | \$15,195.55 | \$281,065.15 | \$52,919.30 |
| 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 | \$2,690.95 | \$1,411.56 | \$2,397.49 |
| 11-000-270-615 Transportation Supplies | \$142,500.00 | \$12,859.38 | \$59,770.18 | \$69,870.44 |
| 11-000-270-800 Misc. Expenditures | \$9,513.00 | \$3,125.00 | \$850.00 | \$5,538.00 |
| TOTAL | \$9,768,592.20 | \$1,758,804.88 | \$7,191,202.24 | \$818,585.08 |
| --- 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 | \$488,942.47 | \$1,601,057.53 | \$1,900.00 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | \$2,200,000.00 | .00 | \$2,200,000.00 | .00 |
| 11-XXX-XXX-248 Other Retirement - Deferred PERS | \$77,000.00 | .00 | \$77,000.00 | .00 |
| 11-XXX-XXX-249 Other Retirement Contrb. - Regular | \$108,000.00 | \$10,780.48 | \$97,219.52 | .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 | \$279,278.00 | \$20,775.00 | \$65,966.00 |
| 11-XXX-XXX-270 Health Benefits | \$18,140,250.00 | \$8,603,216.53 | \$5,666,508.96 | \$3,870,524.51 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$379,395.43 | \$95,714.57 | \$278,155.86 | \$5,525.00 |
| 11-XXX-XXX-290 Other Employee Benefits | \$847,785.00 | \$12,949.54 | \$800,000.00 | \$34,835.46 |
| 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 | \$9,524,826.48 | \$10,740,716.87 | \$4,241,108.08 |
| Total Undistributed Expenditures | \$81,527,480.73 | \$26,401,131.77 | \$47,239,165.56 | \$7,887,183.40 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | 149,046,025.94 | \$41,427,009.50 | \$98,394,160.34 | \$9,224,856.10 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | 149,046,025.94 | \$41,427,009.50 | \$98,394,160.34 | \$9,224,856.10 |

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

| | 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 | \$32,267.00 | \$26,037.09 | .00 | \$6,229.91 |
| Special education - instruction | | | | |
| 12-4XX-100-730 School-spons. & oth instr prog | \$41,340.00 | \$10,975.96 | \$29,612.69 | \$751.35 |
| 12-000-21X-730 Support services-Related & Extraord. | \$3,800.00 | \$3,755.25 | .00 | \$44.75 |
| 12-000-220-730 Support services-instruc. staff | \$77,918.00 | \$8,124.00 | .00 | \$69,794.00 |
| 12-000-262-730 Undist. Exp.-Custodial Services | \$31,717.00 | \$24,877.00 | \$6,840.00 | .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 | \$230,686.00 | \$86,763.97 | \$41,777.69 | \$102,144.34 |
| --- Facilities acquisition and construction services --- | | | | |
| 12-000-400-334 Architectural/Engineering Services | \$16,415.70 | \$5,619.59 | \$10,796.11 | .00 |
| 12-000-400-450 Construction Services | \$583,779.00 | \$18,208.53 | \$565,570.47 | .00 |
| 12-000-400-896 Assmt for Debt Service on SDA Funding | \$114,991.00 | \$22,998.20 | \$91,992.80 | .00 |
| Sub Total | \$715,185.70 | \$46,826.32 | \$668,359.38 | \$0.00 |
| TOTAL | \$715,185.70 | \$46,826.32 | \$668,359.38 | \$0.00 |
| TOTAL CAPITAL OUTLAY EXPENDITURES | \$945,871.70 | \$133,590.29 | \$710,137.07 | \$102,144.34 |

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

| | 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 | \$50,806.00 | \$74,643.00 | \$11,979.00 |
| TOTAL GENERAL FUND EXPENDITURES | 150,129,325.64 | \$41,611,405.79 | \$99,178,940.41 | \$9,338,979.44 |



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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 4 Month Period Ending 10/31/18

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|-----|-----------------------------|-------------|----------------|
| 101 | Cash in bank | | (\$275,078.34) |
| | Accounts receivable: | | |
| 142 | Intergovernmental - Federal | \$30,465.97 | |
| | | <hr/> | \$30,465.97 |

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

| | | | |
|-----|----------------------------|----------------|----------------|
| 301 | Estimated Revenues | \$3,806,519.84 | |
| 302 | Less Revenues | (\$427,225.74) | |
| | | <hr/> | \$3,379,294.10 |
| | | | <hr/> |
| | Total assets and resources | | \$3,134,681.73 |
| | | | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

=====

LIABILITIES AND FUND EQUITY

=====

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

| | | |
|-------------------|--|--------------|
| 411 | Intergovernmental accounts payable - State | \$37,103.84 |
| 421 | Accounts Payable | \$200,393.39 |
| | | \$237,497.23 |
| TOTAL LIABILITIES | | \$237,497.23 |

FUND BALANCE

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

| | | |
|-----------------------------------|---|---------------------------------|
| 753 | Reserve for encumbrances - Current Year | \$2,110,159.86 |
| 754 | Reserve for encumbrances - Prior Year | \$2,247.94 |
| | | |
| 601 | Appropriations | \$3,806,519.84 |
| 602 | Less: Expenditures | \$911,583.28 |
| 603 | Encumbrances | \$2,110,159.86 (\$3,021,743.14) |
| | | \$784,776.70 |
| TOTAL FUND BALANCE | | \$2,897,184.50 |
| TOTAL LIABILITIES AND FUND EQUITY | | \$3,134,681.73 |

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 4 Month Period Ending 10/31/18

| | 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 | \$27,006.72 | \$27,006.72 | | .00 |
| 3XXX From State Sources | \$653,619.00 | \$365,209.90 | | \$288,409.10 |
| 4XXX From Federal Sources | \$3,090,885.00 | .00 | | \$3,090,885.00 |
| <hr/> | | | | |
| TOTAL REVENUE/SOURCES OF FUNDS | \$3,806,519.84 | \$427,225.74 | | \$3,379,294.10 |
| <hr/> | | | | |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| <hr/> | | | | |
| LOCAL PROJECTS: | \$62,015.84 | \$16,840.18 | \$6,591.59 | \$38,584.07 |
| STATE PROJECTS: | | | | |
| Nonpublic textbooks | \$78,765.00 | \$69,183.02 | \$1,887.46 | \$7,694.52 |
| Nonpublic auxiliary services | \$12,498.00 | \$340.08 | \$9,828.92 | \$2,329.00 |
| Nonpublic handicapped services | \$254,868.00 | \$5,730.64 | \$246,726.36 | \$2,411.00 |
| Nonpublic nursing services | \$143,463.00 | \$14,346.30 | \$129,116.70 | .00 |
| Nonpublic Technology Aid | \$53,100.00 | .00 | \$12,593.88 | \$40,506.12 |
| Nonpublic School Programs | \$110,925.00 | .00 | \$39,557.95 | \$71,367.05 |
| <hr/> | | | | |
| TOTAL STATE PROJECTS | \$653,619.00 | \$89,600.04 | \$439,711.27 | \$124,307.69 |
| <hr/> | | | | |
| FEDERAL PROJECTS: | | | | |
| NCLB Title I - Part A/D | \$993,453.00 | \$138,084.88 | \$577,042.80 | \$278,325.32 |
| I.D.E.A. Part B (Handicapped) | \$1,732,501.00 | \$562,597.70 | \$984,919.56 | \$184,983.74 |
| NCLB Title II - Part A/D | \$198,301.00 | \$34,308.36 | \$82,067.58 | \$81,925.06 |
| NCLB Title III - English Language Enhancement | \$50,023.00 | \$44,776.64 | .00 | \$5,246.36 |
| NCLB Title IV | \$59,991.00 | \$129.00 | \$1,190.00 | \$58,672.00 |
| Vocational Education | \$56,616.00 | \$25,246.48 | \$18,637.06 | \$12,732.46 |
| <hr/> | | | | |
| TOTAL FEDERAL PROJECTS | \$3,090,885.00 | \$805,143.06 | \$1,663,857.00 | \$621,884.94 |
| <hr/> | | | | |
| *** TOTAL EXPENDITURES *** | \$3,806,519.84 | \$911,583.28 | \$2,110,159.86 | \$784,776.70 |
| <hr/> | | | | |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/18

| | 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 | \$27,006.72 | \$27,006.72 | .00 |
| Total Revenue Intermediate Sources | \$27,006.72 | \$27,006.72 | \$0.00 |
| --- STATE SOURCES --- | | | |
| 32XX Other Restricted Entitlements | \$653,619.00 | \$365,209.90 | \$288,409.10 |
| Total Revenue from State Sources | \$653,619.00 | \$365,209.90 | \$288,409.10 |
| --- 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 | \$3,806,519.84 | \$427,225.74 | \$3,379,294.10 |

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 4 Month Period Ending 10/31/18

| | 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 | \$3,806,519.84 | \$911,583.28 | \$2,110,159.86 | \$784,776.70 |
| TOTAL EXPENDITURE | \$3,806,519.84 | \$911,583.28 | \$2,110,159.86 | \$784,776.70 |



11/19 4:03pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

=====

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 4 Month Period Ending 10/31/18

=====

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 4 Month Period Ending 10/31/18

| | 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 |



11/19 4:03pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|-----|---------------------------|--------------|------------------|
| 101 | Cash in bank | | (\$3,064,277.03) |
| 121 | Tax levy receivable | | \$3,848,400.00 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$173,656.00 | |
| | | | |
| | | | ----- |
| | | | \$173,656.00 |

--- 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 | | \$957,778.97 |
| | | | ===== |

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

| | | |
|-----|---|--------------|
| 753 | Reserve for encumbrances - Current Year | \$957,775.75 |
| | Reserved fund balance: | |

| | | | |
|-----|---------------------|----------------|------------------|
| 601 | Appropriations | \$6,084,352.00 | |
| 602 | Less : Expenditures | \$5,126,575.01 | |
| 603 | Encumbrances | \$957,775.75 | (\$6,084,350.76) |
| | | | \$1.24 |

| | |
|--------------------|--------------|
| Total Appropriated | \$957,776.99 |
|--------------------|--------------|

--- Unappropriated ---

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

| | |
|--------------------|--------------|
| TOTAL FUND BALANCE | \$957,778.97 |
|--------------------|--------------|

| | |
|-----------------------------------|--------------|
| TOTAL LIABILITIES AND FUND EQUITY | \$957,778.97 |
|-----------------------------------|--------------|

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 | |
| | \$0.00 | (\$1.24) | \$1.24 |
| 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 4 Month Period Ending 10/31/18

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/18

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE BALANCE |
|--|-----------------------------|-----------------------------|-----------------------------|
| | <u> </u> | <u> </u> | <u> </u> |
| --- Debt Service - Regular --- | | | |
| 40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr. | \$1,825,000.00 | \$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 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL | \$6,084,352.00 | \$6,084,350.76 | \$1.24 |
| | <u> </u> | <u> </u> | <u> </u> |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL USES OF FUNDS BEFORE TRANSFERS | \$6,084,352.00 | \$6,084,350.76 | \$1.24 |
| | <u> </u> | <u> </u> | <u> </u> |
| *** TOTAL USES OF FUNDS *** | \$6,084,352.00 | \$6,084,350.76 | \$1.24 |
| | <u> </u> | <u> </u> | <u> </u> |



REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

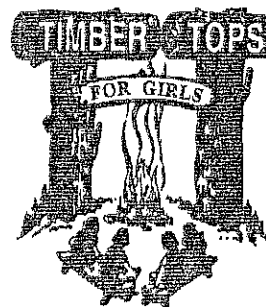
ALL FUNDS

FOR THE MONTH ENDING OCTOBER 31, 2018

| | Beginning Cash Balance | Cash Receipts | Cash Disbursements | Ending Cash Balance |
|----------------------------------|------------------------------|----------------------|-----------------------|---------------------------|
| GOVERNMENTAL FUNDS | | | | |
| General Fund - Fund 10 | 16,958,033.55 | 7,543,729.75 | 14,396,509.08 | 10,105,254.22 |
| Capital Reserve -Fund 10 | 564.70 | 0.51 | | 565.21 |
| Workers Comp Claims Fund-Fund 10 | 59,206.58 | 200,000.00 | 11,349.95 | 247,856.63 |
| Special Revenue Fund - Fund 20 | (358,797.41) | 431,532.60 | 347,813.53 | (275,078.34) |
| Capital Projects Fund - Fund 30 | 0.00 | | | 0.00 |
| Debt Service Fund - Fund 40 | (1,233,105.40) | 600,244.00 | 2,431,415.63 | (3,064,277.03) |
| Total Governmental Funds | 15,425,902.02 | 8,775,506.86 | 17,187,088.19 | 7,014,320.69 |
| | | | | |
| ENTERPRISE FUNDS | | | | |
| Food Service Fund - Fund 60 | 773,339.27 | 328,376.33 | 4,472.81 | 1,097,242.79 |
| Enrichment Fund - Fund 61 | 82,517.10 | | 4,000.00 | 78,517.10 |
| Total Enterprise Funds | 855,856.37 | 328,376.33 | 8,472.81 | 1,175,759.89 |
| | | | | |
| AGENCY FUNDS | | | | |
| Payroll | 12,012.10 | 5,112,840.94 | 5,121,892.88 | 2,960.16 |
| Payroll Agency | 864,909.46 | 4,930,438.69 | 4,354,053.94 | 1,441,294.21 |
| Flex Account | 6,229.22 | 33,784.83 | 39,892.75 | 121.30 |
| Total Agency Funds | 883,150.78 | 10,077,064.46 | 9,515,839.57 | 1,444,375.67 |
| | | | | |
| TRUSTS | | | | |
| Unemployment Trust | 265,910.73 | 216.78 | | 266,127.51 |
| Total Trusts | 265,910.73 | 216.78 | 0.00 | 266,127.51 |
| | | | | |
| TOTAL ALL FUNDS | 17,430,819.90 | 19,181,164.43 | 26,711,400.57 | 9,900,583.76 |
| | | | | |


Treasurer of School Monies

11-21-18
Date



Pine Forest Camps
Pine Forest Camp ♦ Lake Owego Camp ♦ Camp Timber Tops
2019 Facility Agreement

Name of Group: West Orange Band
Contact Information: Lewis Kelly Erin Lagatic
51 Conforti Ave.
West Orange, NJ 07052
Email: Lkelly@woboe.org, Elagatic@woboe.org,
lquagliato@westorangeschools.org
Phone: (973) 669-5301 x3154 Cell:
Fax:

Camp Facility: Lake Owego Camp

Dates: August 11-16, 2019

Arrival: 12:00pm

Departure: 2:00pm

First Meal Service: Lunch

Last Meal Service: Lunch

Number Expected to Attend: 125

Fee: \$272.50 per person (\$54.50/person/night)

Minimum: 100

1 complementary staff for every 20 paid students

Deposit: A non-refundable deposit of \$1,000.00 is required with a signed copy of this agreement by January 1st, 2019. Total balance is due upon arrival at camp. If additional purchase orders or paperwork are required, please make arrangements prior to arrival at camp. All deposits made will be applied to the total cost. In the event the group defaults under the agreement, Pine Forest Camps shall have the option to retain the deposit as liquidated damages or Pine Forest Camps may commence any legal or equitable action to which it may be entitled. In the event Pine Forest Camps defaults under the agreement for any reason, the liability of Pine Forest Camps is limited to the return of the deposit.

Please return contracts and deposits to: 185 Pine Forest Rd.
Greeley, PA 18425

Pine Forest Camps provides limited emergency and security services. Groups will be oriented to emergency and safety procedures and operating policies upon arrival at camp at a time and location convenient to both parties. Pine Forest Camps will provide aquatic and adventure staff as requested and arranged prior to group arriving at camp. Additional fees may apply.

West Orange Band

August 11-17, 2019

Arrival: 12:00pm

Departure: 2:00pm

First Meal Service: Lunch

Last Meal Service: Lunch

Number Expected to Attend: 125

Fee: \$272.50/person (\$54.50/person/night)

Minimum: 100

West Orange Band agrees to:

- Obtain liability insurance that is acceptable to Pine Forest for any injury to person or property. The policy must name Pine Forest as an additional insured. Certificate stating the same must be furnished to Pine Forest with signed contract and deposit.
- Release and hold harmless Pine Forest and Camping Management Corporation, its officers and employees from any liability for injury to property or persons during facility rental.
- Inform each member of the group of the safety policies of the camp which are incorporated into this agreement and agree to abide by these rules. User will provide a designated adult who is responsible for supervision of the group.
- Pay for any damaged or lost property prior to check out.
- Maintain premises in a neat and clean condition as directed by Pine Forest.
- Obtain names, addresses, and general health/emergency information for each participant including but not limited to: emergency contacts, allergies, medications and parental consent for hospital treatment of minors.
- Provide a designated adult(s) to provide general first aid/health care for group.
- Allow time for safety orientation by Pine Forest Camp (usually during first meal).
- Provide Pine Forest with a general agenda of activity and meal times.
- Provide for group and individual transportation throughout the time the group is at the camp facility.

Additionally, the group represents that all individuals who will provide care, guidance, supervision or training to children while at our facility have received child abuse and/or criminal background check clearance in compliance with state law.

Signatures below agree to the above stated terms and conditions. Facility agreement is void if not returned with appropriate signatures and deposit by:

Authorized Group Representative:

Authorized Pine Forest Representative:

Signature

Signature

Printed Name:

Johnny Waszczak
Executive Director, Pine Forest Camps

Date:

Date:

**West Orange Public Schools
West Orange, New Jersey 07052**

BID SUMMARY AND CONTRACT AWARD RECOMMENDATION

On authorization of the Business Administrator formal bids were solicited for Foam Roofing Repairs and Replacement Work – District Wide, Bid 18-21. This solicitation was made by advertised Public Notice appearing in the Star Ledger on November 17, 2018.

Bids were sent to the following vendors:

| | | |
|------------------------------|---------------------------|----------------------|
| Hygrade Insulators, Inc. | West Roofing Systems | Construction connect |
| USA General Contractors Corp | MAK Group | Del Tek |
| Cypreco Industries | Construction Info Systems | JJ Dure |
| Blue Book | | |

Sealed bids were opened and read aloud on Wednesday, December 5, 2018 at 11:15 AM at the Administration Building in Room 103.

Those in attendance were:

| <u>Name</u> | <u>Firm</u> |
|-----------------|-------------|
| John Calavano | WOBOE |
| Robert Csigi | WOBOE |
| Kathy McCormick | WOBOE |
| Chris Rockwell | CIS |
| Lily Jimenez | USA General |
| Maria Jimenez | USA General |

Proposals were received for the following companies:

| | |
|------------------------------|-------------------------------|
| Hygrade Insulators, Inc. | \$8.71 SF Material and Labor |
| USA General Contractors Corp | \$25.00 SF Material and Labor |

Recommend award of a contract from December 18, 2018 – June 30, 2019 to Hygrade Insulators, Inc., Phillipsburg, NJ for foam roofing repairs and replacement work at a material and labor rate of \$8.71 per SF. Hygrade Insulators, Inc. has a two (2) one (1) year renewal options. Option year one (1) July 1, 2019 – June 30, 2020, for foam roofing repairs and replacement work at a material and labor rate of \$9.34 per SF. Option year two (2) July 1, 2020 – June 30, 2021, for foam roofing repairs and replacement work at a material and labor rate of \$9.97 per SF.

**West Orange Public Schools
West Orange, New Jersey 07052**

BID SUMMARY AND CONTRACT AWARD RECOMMENDATION

On authorization of the Business Administrator formal bids were solicited for Plumbing Repairs and Replacement Work – District Wide, Bid 18-20. This solicitation was made by advertised Public Notice appearing in the Star Ledger on November 16, 2018.

Bids were sent to the following vendors:

| | | |
|-----------------------------|----------------------------------|--------------------------|
| Anzo Incorporated | Construction Connect | Magic Touch Construction |
| Northeast Interior Services | Burlew Mechanical, LLC | Del Tek |
| Rapid Pump & Meter Services | William J. Guarini, Inc. | JMTK, LLC |
| Dodge Data & Analysis | Bluebook Building & Construction | |

Sealed bids were opened and read aloud on Wednesday, December 5, 2018 at 11:00 AM at the Administration Building in Room 103.

Those in attendance were:

| <u>Name</u> | <u>Firm</u> |
|-----------------|----------------------|
| John Calavano | WOBOE |
| Robert Csigi | WOBOE |
| Kathy McCormick | WOBOE |
| Chris Rockwell | CIS |
| Perry Rice | William Guarini, Inc |

Proposals were received for the following companies:

| | |
|-------------------------|---------------------------|
| Burlew Mechanical, LLC | Labor Rate \$125 per hour |
| William J. Guarini, Inc | Labor Rate \$100 per hour |
| Anzo Incorporated | Labor Rate \$125 per hour |
| JMTK, LLC | Labor Rate \$90 per hour |

Recommend award of a contract from December 18, 2018 – June 30, 2019 to JMTK, LLC, Sparta, NJ, NJ for plumbing repairs and replacement work at a labor rate of \$90 per hour. JMTK LLC has a two (2) one (1) year renewal options. Option year one (1) July 1, 2019 – June 30, 2020, for plumbing repairs and replacement work at a labor rate of \$95 per hour. Option year two (2) July 1, 2020 – June 30, 2021, for plumbing repairs and replacement work at a labor rate of \$100 per hour.