

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting September 19, 2022
6:30 P.M. Executive Session
7:30 P.M. Public Session
West Orange High School
51 Conforti Avenue

Agenda

I. ROLL CALL OF THE MEMBERS

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

- A. That a written notice was sent from the Office of the Secretary of the Board at 4:00 p.m. on January 7, 2022.
- 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. EXECUTIVE SESSION

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.

IV. PUBLIC SESSION AT 7:30 P.M.

V. PLEDGE OF ALLEGIANCE

VI. CONSIDERATION OF THE CLOSED AND PUBLIC MEETING MINUTES OF August 20, 22, and September 13, 2022 (Att. #1)

VII. STUDENT LIAISON REPORT

VIII. SUPERINTENDENT/BOARD COMMITTEE REPORTS

- A. Diversity, Equity, Access and Inclusion Update - Dr. Tamika Pollins
- B. Preschool Expansion Aid Update - Ms. Eveny de Mendez

IX. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS

X. REPORTS, DISCUSSIONS, AND RECOMMENDATIONS

A. PERSONNEL

1. Resignations / Retirements

- a. Upon recommendation of the Superintendent of Schools approval by the Board of Education for the following certificated staff resignation(s) / retirement(s):

Name	Location	Position	Reason	Effective Date
Lauren Chin	St. Cloud	Reading Specialist / Instructional Coach	Resignation	9/19/22 amended from 10/7/22
Olivia Cruz	BMELC	Speech Language Specialist	Resignation	10/23/22
Aretha Dooley-Malloy	Liberty	Principal	Resignation	9/20/22
Camose Masse	.5 Liberty / .5 WOHS	French	Resignation	10/21/22

- b. Upon recommendation of the Superintendent of Schools approval by the Board of Education for the following non-certificated staff resignation(s) / retirement(s):

Name	Location	Position	Reason	Effective Date
Gerard Companion	Kelly	Head Custodian	Retirement 21 years	1/1/23
Thomas Fortune	WOHS	Paraprofessional	Resignation	9/30/22
Shakira Francillon	BMELC	Paraprofessional	Resignation	10/7/22
Steven Smith	Transportation	Bus Driver Part-time	Resignation	8/31/22

2. Rescissions

- a. Upon recommendation of the Superintendent of Schools approval by the Board of Education for the following rescission(s):

Name	Location	Position	Effective Date
Candida Veras	BMELC	Lunch Aide	8/31/22
Kelly Costa	Gregory	Paraprofessional	8/19/22
Joselina Lugo	Kelly	Custodian Mid-Shift	8/31/22
Jacqueline Kaiser	Edison	Organizational Club Co-Advisor	9/15/22
Chitra Ramchandani	Edison	Organizational Club Co-Advisor	8/17/22
Genesis Vallejo Lugo	Mt. Pleasant	Custodian Night-Shift	8/31/22
Kimberly Jennings	Roosevelt	Additional Teaching Assignment	8/30/22
Tracy Gordon	Roosevelt	Additional Teaching Assignment	8/30/22
Keri Orange-Jones	Roosevelt	Additional Teaching Assignment	8/30/22
Julian Rodriguez	Roosevelt	Additional Teaching Assignment	8/30/22
Joseph Kubu	WOHS	Football: Volunteer	8/31/22

3. Appointments

a. 2021-2022 School Year

- 1) Upon recommendation of the Superintendent of Schools approval by the Board of Education for the following negotiated co-curricular assignment(s)

Name	Location	Position	Stipend	Effective Dates
Kelly McSharry	Roosevelt	Stock Market Club	\$756	2021-2022

b. 2022-2023 School Year

1) Upon recommendation of the Superintendent of Schools approval by the Board of Education for the following certificated staff appointment(s):

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Oscar Guerrero	WOHS	Principal	Moore	M/A	N/A	\$175,000 prorated	11/21/22 - 6/30/23
Susan Hayward	Roosevelt	Science	Varela	MA+30 amended from MA+15	14	\$83,069 prorated amended from \$77,763	9/1/22 - 6/30/23
John C Kelly	WOHS	Social Studies	Bernard-Awumey	MA	4	\$66,972 prorated	11/21/22* - 6/30/23
Steven Melendez	Edison	Acting Principal/ Assistant Principal	Fitzgerald	MA+45	N/A	\$1,500 per month for additional responsibilities (after first 20 days: 10/7/22)	9/6/22 - 6/30/23
Alan Reeder	WOHS	Social Studies	Kelly	MA	N/A	\$335 per diem	9/1/22 - 11/18/22 amended from 9/30/22
Melissa Rendon	Washington	Grade 1 Leave Replacement	Dugan	BA	N/A	\$314 per diem	9/6/22 - 10/31/22
Alyssa Rogers	Redwood	Rersource Room	New	BA+30 amended from BA+15	4	\$65,926 amended from \$63,418	9/1/22 - 6/30/23
Nikole Santucci	St. Cloud	Reading Specialist / Instructional Coach	New	MA+30	6	\$77,734^ prorated	9/20/22+ - 6/30/23
Elizabeth Veneziano	WOHS	Acting Assistant Principal / Supervisor of ELA 6-12	Mancarella	MA+45	N/A	\$1,500 per month for additional responsibilities (after first 20 days: 10/24/22)	9/21/22 - 12/21/22

*or upon release from current employer ^Funded via ESSER Grant +pending Criminal History Record Check process

2) Upon recommendation of the Superintendent of Schools approval by the Board of Education for the following non-certificated staff appointment(s):

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Christopher Aborisade	Liberty	Paraprofessional	Laurente	BA	3	\$33,012	9/1/22 - 6/30/23
Claudia Battle	Hazel	Lunch Aide	Butcher	N/A	N/A	\$19.92 per hour	9/6/22 - 6/21/23
Laura Del Barba	Central Office	Administrative Assistant	New	Column IV	10	\$75,224 prorated	11/1/22 - 6/30/23
Jasaan Eley	WOHS	Paraprofessional	Fabrazzo	BA	3	\$33,01 prorated	9/20/22+ - 6/30/23
Brian Green	Washington	Security	N/A	N/A	N/A	\$25.34 per hour not to exceed 7 hours per day amended from 5 hours	9/6/22 - 6/30/23

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Maud Haddad	Gregory	Paraprofessional	New	MA	3	\$35,270	9/1/22 - 6/30/23
Audrey Johnson	Transportation	Bus Monitor Part-time	Cruz	N/A	N/A	\$23.27 per hour	9/1/22 - 6/21/23
Shadeana Lucas	Gregory	Lunch Aide	Toppeta	N/A	N/A	\$19.92 per hour	9/6/22 - 6/21/23
Kevin McArdle	Transportation	Bus Monitor Part-time	Cruz	N/A	N/A	\$23.27 per hour	9/1/22 - 6/21/23
Jonathan Petitote	WOHS	Paraprofessional	New	BA	3	\$33,012 prorated	10/24/22* - 6/30/23
Jennifer Rodriguez	Transportation	Bus Monitor Part-time	Rodriguez	N/A	N/A	\$23.27 per hour	9/1/22 - 6/21/23
Janisia Sims	Roosevelt	Paraprofessional	Recinos	BA	11	\$36,155 prorated	9/20/22+ - 6/30/23
Gabrius Smith	Transportation	Bus Driver Part-time	Tejada de Moran	N/A	N/A	\$25.60 per hour	9/20/22+ - 6/21/23

+pending Criminal History Record check process

*or upon release from current employer

3) Upon recommendation of the Superintendent of Schools approval by the Board of Education for the following additional summer assignment(s):

Name	Location	Position	Rate of Pay	Effective Dates
Katelyn Antico	WOHS	Math Summer Academic Support: 6-12 Instructor	\$53.38 per hour not to exceed 55 hours amended from 39 hours	7/1/22 - 8/31/22
Francesca Hoffer	WOHS	Math Summer Academic Support: 6-12 Instructor	\$53.38 per hour not to exceed 30 hours	7/1/22 - 8/31/22
Kenneth Nolan	Liberty	Math Summer Academic Support: 6-12 Instructor	\$53.38 per hour not to exceed 30 hours	7/1/22 - 8/32/22
Andrea Brower	Hazel	Summer CST General Ed/Special Ed Teacher Meetings	\$41.66 per hour not to exceed 40 hours amended from 30 hours	6/27/22 - 8/31/22
Todd Cohen	Liberty / Roosevelt	Summer CST LDT-C Case Management	\$70.82 per hour not to exceed 135 hours amended from 125 hours	6/27/22 - 8/31/22
Nicole Dalle-Molle	Kelly / BMELC	Summer CST School Psychologist Case Management	\$70.82 per hour not to exceed 182 hours amended from 150 hours	6/27/22 - 8/31/22
Meryl Tillis	Washington / BMELC	Summer CST School Social Worker Case Management	\$70.82 per hour not to exceed 110 hours amended from 100 hours	6/27/22 - 8/31/22
Shari Weitz	Liberty / Mt. Pleasant / Redwood	Summer CST School Occupational Therapist Case Management	\$70.82 per hour not to exceed 108 hours amended from 100 hours	6/27/22 - 8/31/22
Kimberly Wilson	Edison	Summer CST General Ed Teacher Teacher Meetings	\$42.49 per hour not to exceed 22 hours amended from 20 hours	6/27/22 - 8/31/22

4) Upon recommendation of the Superintendent of Schools approval of the following ESEA Grant funded amended salaries for the 2022-2023 school year:

Name	Location	Grant	Total Salary	Portion Funded by Grant
Karen Lott	Hazel	Title IA	\$130,676	\$130,676
Barbara Popple	Hazel	Title IA	\$96,000	\$96,000
Jennifer Bottarini	Washington	Title IA	\$113,115	\$113,115
Jillian Costantino	Washington	Title IA	\$123,823	\$123,823
Cathy DelTufo	Washington	Title IA	\$125,430	\$125,430
Brittany Dietz	Central Office	Title IIA	\$80,287	\$80,287

- 5) Upon recommendation of the Superintendent of Schools approval to the Board of Education of the following non-certificated staff professional development stipend(s):

Name	Location	Position	Professional Development Program	Stipend	Effective Date
Karla Hernandez	Central Office	Administrative Assistant	New Jersey Association of Educational Office Professionals Professional Development Program: Option II	\$2,704.10	9/1/22 - 6/30/23
Karla Hernandez	Central Office	Administrative Assistant	New Jersey Association of Educational Office Professionals Professional Development Program: Option III	\$1,045.91	9/1/22 - 6/30/23

- 6) Upon recommendation of the Superintendent of Schools approval for the following additional teaching assignment(s): (Att. #2)
- 7) Upon recommendation of the Superintendent of Schools approval by the Board of Education for the following negotiated co-curricular assignment(s): (Att. #3)
- 8) Upon recommendation of the Superintendent of Schools approval by the Board of Education for the following additional assignment(s). (Att. #4)
- 9) Upon recommendation of the Superintendent of Schools approval by the Board of Education for the following WOHS students to serve as Lunch Aides at the rate indicated:

Name	Location	Position	Rate of Pay	Effective Dates
Vijaya Coats	Kelly	Student Lunch Aide-Transition Program	\$13.00 per hour* not to exceed 2.5 hours per day	9/20/22 - 6/21/23
Kevin Jean Baptiste	Kelly	Student Lunch Aide-Transition Program	\$13.00 per hour* not to exceed 2.5 hours per day	9/20/22 - 6/21/23
Richard Peak	Kelly	Student Lunch Aide-Transition Program	\$13.00 per hour* not to exceed 2.5 hours per day	9/20/22 - 6/21/23

*effective January 1, 2022, the New Jersey minimum wage

- 10) Upon recommendation of the Superintendent of Schools approval by the Board of Education for the following Student Teacher assignments:

Student Teacher/ Intern Candidate	Affiliated University	Assigned School	Effective Dates
Lisa Rodino	Fairleigh Dickinson University	Washington	9/1/22 - 5/18/23

- 11) Upon recommendation of the Superintendent of Schools approval by the Board of Education for the following substitute appointment(s) at the appropriate substitute rates for 2022-2023:

Name	Certification Code	Teacher	Paraprofessional	Administrative Assistant	Lunch Aide	Nurse	Custodian
Nancy Barta	Standard	X		X			
Karen DeVivo	N/A				X		
Janeth Arquez-Pacheco	CE	X	X	X			
Patricia Pollizano	Substitute	X					
Deborah Sharkey	Standard	X					

4. Leaves of Absence:

- a. Upon recommendation of the Superintendent of Schools approval by the Board of Education for the following leaves of absence for certificated staff:

Employee #	Location	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
4517 Medical	Mt. Pleasant	9/14/22 - 11/14/22	N/A	N/A	11/15/22
4932 Medical	Liberty	9/1/22 - 9/28/22	N/A	N/A	9/29/22
4197 Medical	WOHS	9/21/22 - 12/21/22	N/A	N/A	12/22/22
4316 Medical	WOHS	9/1/22 - 11/30/22	N/A	N/A	N/A
5134 Medical	WOHS	9/1/22 - 9/30/22 a.m. only	9/30/22 p.m. only	N/A	10/1/22

- b. Upon recommendation of the Superintendent of Schools approval by the Board of Education for the following leaves of absence for non-certificated staff:

Employee #	Location	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
5177 Medical	Roosevelt	9/13/22 - 11/11/22	N/A	N/A	11/14/22
8536 FMLA	Central Office	N/A	N/A	9/12/22 - 10/21/22	10/24/22

- c. Upon recommendation of the Superintendent of Schools approval by the Board of Education for the following Sabbatical Leave at 80% of 2022-2023 annual salary as per WOAA Contract:

Employee #	Location	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
4984	WOHS	10/15/22 - 6/30/23	N/A	N/A	9/1/23

5. Transfer(s):

- a. Upon recommendation of the Superintendent of Schools approval by the Board of Education for the following transfer(s) of certificated staff:

Name	From	Position	To	Position	Effective Date
Mercedes Asqui Arroba	Hazel	ESL	.5 Hazel / .5 St. Cloud	ESL	9/1/22

Name	From	Position	To	Position	Effective Date
Voluntary					
Elsa Batista Voluntary	.2 Hazel / .4 Gregory / .4 Mt. Pleasant	Spanish	.4 Mt. Pleasant .6 Gregory/	Spanish	9/1/22
Romina Casenta Voluntary	.5 Gregory / .5 Hazel	ESL	St. Cloud	ESL	9/1/22
Xavier Fitzgerald Voluntary	Edison	Principal	Liberty	Acting Principal	9/6/22
Maria Ganduglia Pirovano Voluntary	.5 Redwood / .4 Washington / .1 Hazel	Spanish	.5 Washington / .5 Redwood	Spanish	9/1/22
Jun Lewin Voluntary	Roosevelt	Chinese	.8 Edison / .2 Roosevelt	Chinese	9/1/22
Kimberly Pallant Voluntary	.9 St. Cloud / .1 Gregory	Library Media Specialist	St. Cloud	Library Media Specialist	9/1/22
Wendy Paul Voluntary	.6 Kelly .4 St. Cloud	Spanish	.1 Mt. Pleasant / .2 Redwood / .7 Mt. Pleasant	Spanish	9/1/22
Adam Swart Voluntary	.9 St. Cloud / .1 Kelly	Art	.8 St. Cloud / .1 BMELC / .1 Kelly	Art	9/1/22
Alexander Walton Voluntary	.9 Mt Pleasant .1 St. Cloud	Music	.9 Mt. Pleasant / .1 Washington	Music	9/1/22

- b. Upon recommendation of the Superintendent of Schools approval by the Board of Education for the following transfer(s) of non-certificated staff:

Name	From	Position	To	Position	Effective Date
Tori Smith Involuntary	Kelly	Paraprofessional	Mt. Pleasant	Paraprofessional	9/1/22
Danis Arango Voluntary	Roosevelt	Custodian Mid-Shift	Roosevelt	Custodian Night-Shift Differential amended to \$580	9/1/22
Joseph Ferville Voluntary	Roosevelt	Custodian Night-Shift	Roosevelt	Custodian Mid-Shift Differential amended to \$285	9/1/22

6. Upon the recommendation of Superintendent of Schools approval by the Board of Education for the Sidebar Agreement with the West Orange Education Association regarding the adjustment of rates for WOHS Performing Arts positions for the period of one school year, 2022-2023. (Att. #5)
7. Upon the recommendation of Superintendent of Schools approval by the Board of Education for the Sidebar Agreement with the West Orange Education Association regarding the correction of typographical errors in the Administrative Assistant / Secretarial Guide for 2022-2023, 2023-2024 and 2024-2025 school years. (Att. #6)
8. Upon the recommendation of Superintendent of Schools approval by the Board of Education for the Sidebar Agreement with the West Orange Administrators' Association regarding the off-guide salary placement of the West Orange High School Principal for the 2022-2023 school year. (Att. #7)
9. **Resolution to approve contract for Interim Superintendent of Schools:** (Att. #8)

RESOLVED that the Board approve a contract to extend the employment of C. Lauren Schoen, Ed.D., effective for the period of November 1, 2022 through June 30, 2023, which has been reviewed and approved by the County Executive Superintendent in accordance with N.J.A.C. 6A:23A-3.1.

B. CURRICULUM AND INSTRUCTION

1. Upon the recommendation of the Superintendent of Schools approval of Applications for School Business requests. (Att. #9)
2. Upon the recommendation of the Superintendent of Schools approval for field trip destinations for the 2022-2023 school year. (Att. #10)
3. Upon the recommendation of the Superintendent of Schools approval of the American Institute for Research to provide Professional Development on Comprehensive Needs Evaluation and Report, District Administrator MTSS Training, Educator MTSS Training and Virtual Coaching for up to 40 teachers in grades K-5 for the 2022-2023 school year in the amount of \$45,500 funded through the ESEA Title I grant.
4. Upon the recommendation of the Superintendent of Schools approval of Superfresh Design to conduct a two day workshop on Urban Art & Communications SEL Mural with the WOHS Art students in the total amount of \$1,500 funded through local funds.
5. Upon the recommendation of the Superintendent of Schools approval of the MOA between Hudson County Community College (HCCC) and West Orange High School to provide instruction for select Culinary Arts Courses for high school students enrolled in HCCC to have the opportunity to earn dual credit for the 2022-2023 school year.

C. FINANCE

a.) Special Services

1. Upon the recommendation of the Superintendent of Schools approval by the Board of Education for the following out of district placements for the 2022-2023 school year:

Student #	Placement	Tuition	Budgeted/Unbudgeted
1607109	Morris Union Jointure Commission	Tuition: \$99,824.00 1:1 Aide: \$72,727.00 Occupational Therapy Services: \$8,400.00	Budgeted
2706092	Burlington Board of Education	Tuition: \$55,892.00 Out of County: \$3,429.00	Budgeted
2706115	Spectrum 360 Upper	1:1 Aide: \$36,900.00 205 days @ \$180.00/day	Budgeted
1004013	Sage Alliance	Tuition: \$68,900.00 180 days @ \$382.77/day	Budgeted
2201078	Gramon School	Tuition: \$78,360.94 178 days @ \$440.23 1:1 Aide: \$45,390.00	Unbudgeted

		178 days @ \$255.00/day	
2213034	P.G.Chambers	Tuition: \$77,617.80 180 days @ \$431.21/day	Unbudgeted

2. Upon the recommendation of the Superintendent of Schools approval by the Board of Education of the following contracts with the Essex Regional Educational Services Commission for the nonpublic instructional services under Chapter 192-193 and 226 for the 2022-2023 School Year:

Provider	NonPublic Services	Rate
Essex Regional Educational Services Commission Fairfield, New Jersey	Compensatory Education English as a Second Language Supplemental Instruction Corrective Speech Home Instruction Evaluation and Determination Nursing Services	To be determined by the State of New Jersey

3. Upon the recommendation of the Superintendent of Schools acceptance by the Board of Education for the following tuition/ extraordinary aide services adjustments as certificate by the State of NJ Division of Administration and Finance:

School	Year	Certificated Rates Less Adjustments	Tuition Paid	Tuition Adjustments
East Mountain School	2020-2021	\$37,307.00	\$33,915.00	\$3,392.00

4. Upon recommendation of the Superintendent of Schools approval by the Board of Education for the following service vendor for related services for the 2022-2023 school year:

Provider	Type of Service	Rate	Not to Exceed
Kid Clan Services, Inc.	Speech Therapy Kelly Elementary School	3 days per week; 6 hours per day \$90.00 per hr.	\$64,800.00

b.) Business Office

1. Upon the recommendation of Superintendent of Schools approval by the Board of Education for the approval of the 9/19/22 Bills List in the amount of \$12,177,436.69.
2. Upon the recommendation of Superintendent of Schools approval by the Board of Education for the July 2022 transfers within the 2022-2023 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. (Att. #11)
3. Secretary's Report - Acceptance and Certification - July 2022

Upon the recommendation of Superintendent of Schools approval by the Board of Education for the acceptance of the Board Secretary's financial report for the month of July 2022, 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. #12)

4. Report of the Treasurer of School Monies - July 2022

Upon the recommendation of Superintendent of Schools approval by the Board of Education for the acknowledgement and acceptance of the Report of the Treasurer of School Monies for the month of July 2022, which report is in agreement with the Secretary's Report. (Att. #13)

5. Upon recommendation of the Superintendent of Schools approval of proposed Non Public Security Aid Program expenditures funded through the Office of State Aid Entitlements and Payments to Non Public Schools (not local funds).

School	Description	Amount
Golda Och Lower School	Installation of campus security fencing, removal of old fencing	\$39,000.00

6. Upon recommendation of the Superintendent of Schools approval of proposed Non Public Security Aid Program expenditures funded through the Office of State Aid Entitlements and Payments to Non Public Schools (not local funds).

School	Description	Amount
Seton Hall Prep	Extra Duty Solutions- WOPD for special events	\$47,650.32

7. Upon the recommendation of Superintendent of Schools acceptance of the following donations/awards:

Donor	Recipient	Donation
Susan Palmucci of Cleveland School	Liberty Middle School LMC	Books for students valued at \$400-\$500
NJ Manufacturers Insurance Company	WOHS Youth Advisory Board	\$10,000

8. Upon the recommendation of Superintendent of Schools approval and acceptance of a grant award of \$2,500 from the AthLife Foundation for the benefit of the student athlete development program for the 2022-2023 school year.

9. Upon the recommendation of Superintendent of Schools approval to void the following check(s) from the indicated accounts:

School Account		
Check Number	Check Amount	Description
62120	\$1,000	Rental Refund

10. Upon the recommendation of the Superintendent of Schools approval by the Board of Education settlement agreement between the parents of Student #160708 and the West Orange Board of Education as stipulated in closed session.
11. Upon the recommendation of the Superintendent of Schools approval of Settlement Agreement between the West Orange Board of Education and the WOEa with regard to Employee #4757, in the amount of \$202.00

D. REPORTS

1. Upon recommendation of the Superintendent of Schools to the Board of Education acceptance of the HIB Self-Assessment Score for the 2021-2022 school year:

School	Score*		School	Score*
Edison Middle School	75		Redwood Elementary School	77
Gregory Elementary School	71		Roosevelt Middle School	74
Hazel Elementary School	76		St. Cloud Elementary School	74
Kelly Elementary School	76		Washington Elementary School	74
Liberty Middle School	78		West Orange High School	78
Mt. Pleasant Elementary School	77		Betty Maddalena Early Learning Center	77

**Total Possible Score 78*

XI. PETITIONS AND HEARINGS OF CITIZENS

XII. NEXT BOARD MEETING to be held at 7:30 p.m. on October 17, 2022 DATE at West Orange High School.

XIII. EXECUTIVE SESSION (as deemed necessary)

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

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

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

XIV. ADJOURNMENT

Additional Teaching Assignments

Name	Location	Position	Effective Dates
Floyd Gray	Edison	Special Education: Vacancy	9/1/22 - 6/30/23
Kimberly Jackson	Edison	Special Education: Vacancy	9/1/22 - 6/30/23
Spyridon Mantzas	Edison	Special Education: Vacancy	9/1/22 - 6/30/23
Janet Wiggins	Edison	Special Education: Vacancy	9/1/22 - 6/30/23
Jennifer Brewer	Edison	Science: Leave Replacement-Covington	9/1/22 - 12/16/22
Peter Pascarella	Edison	Science: Leave Replacement-Covington	9/1/22 - 12/16/22
Casey Schott	Edison	Science: Leave Replacement-Covington	9/1/22 - 12/16/22
Susan Grochowski	Edison	Science: Leave Replacement-Thompson	10/19/22 - 6/21/23
Stephanie Rosario	Edison	Science: Leave Replacement-Thompson	10/19/22 - 6/21/23
Nicole Shipitofsky	Edison	Science: Leave Replacement-Thompson	10/19/22 - 6/21/23
Elena Bley	Liberty	Math/Special Ed: Enrollment	9/15/22 – 6/21/23
Veronica Jordan	Liberty	Science: Leave Replacement-Chung	9/14/22 – 11/16/22
Scott Moses	Liberty	Science: Leave Replacement-Chung	9/14/22 – 11/16/22
Joseph Santucci	Liberty	Science: Leave Replacement-Chung	9/14/22 – 11/16/22
Alyssa Sylvester	Liberty	Science: Leave Replacement-Chung	9/14/22 – 11/16/22
Deborah Cohen	Liberty	Special Ed/Social Studies: Vacancy	9/1/22 - 6/30/23
Stacy Marcus	Liberty	Special Ed/Math: Vacancy	9/1/22 - 6/30/23
Nicole Silvagni	Liberty	Special Ed/ELA: Vacancy	9/1/22 - 6/30/23
Kenneth Nolan	Liberty	Mathematics: Vacancy	9/1/22 - 10/24/22
Elicia Baker	WOHS	English: Leave Replacement	9/1/22 – 10/1/22
Kathryn Baran	WOHS	English: Leave Replacement	9/1/22 – 10/1/22
Jennifer Dahl	WOHS	English: Leave Replacement	9/1/22 – 10/1/22
Charlene Muldrow	WOHS	English: Leave Replacement	9/1/22 – 10/1/22
Molly Wachtel	WOHS	English: Leave Replacement	9/1/22 – 10/1/22
Helen Huang-Hobbs	WOHS	Science: Vacancy	9/1/22 – 6/30/23
Emily Peterson	WOHS	Science: Vacancy	9/1/22 – 6/30/23
Sean Devore	WOHS	Social Studies: Leave Replacement-Sweeney	9/1/22 – 11/30/22
Christopher Evans	WOHS	Social Studies: Leave Replacement-Sweeney	9/1/22 – 11/30/22
Douglas Nevins	WOHS	Social Studies: Leave Replacement-Sweeney	9/1/22 – 11/30/22
Kimberlee Rose	WOHS	Social Studies: Leave Replacement-Sweeney	9/1/22 – 11/30/22
Melanie Valentino	WOHS	Social Studies: Leave Replacement-Sweeney	9/1/22 – 11/30/22

Additional Teaching Assignments

Name	Location	Position	Effective Dates
Debra Coen	WOHS	Technical Education: Enrollment	9/1/22 – 1/31/23
Max Goldman	WOHS	Technical Education: Enrollment	9/1/22 – 1/31/23
Anthony Prasa	WOHS	Technical Education: Enrollment	9/1/22 – 6/30/23

Co-Curricular Assignments 2022-2023

Name	Location	Position	Stipend	Effective Dates
Christina Ferinde	Edison	Organizational/Study Skills Club	\$1,564	2022-2023
Bryan Azzato	Edison	Team Leader: Grade 6	\$3,003.71 amended from \$3,105.83	2022-2023
Jessica Corino	Edison	Team Leader: Grade 6	\$3,003.71 amended from \$3,105.83	2022-2023
Sheyla Jannah	Edison	Team Leader: Grade 6	\$3,003.71 amended from \$3,105.83	2022-2023
Eric Mains	Edison	Team Leader: Grade 6	\$3,003.71 amended from \$3,105.83	2022-2023
Arturo Rodriguez	Edison	Team Leader: Grade 6	\$3,003.71 amended from \$3,105.83	2022-2023
Pamela Romanchuk	Edison	Team Leader: Grade 6	\$3,003.71 amended from \$3,105.83	2022-2023
Janet Wiggins	Edison	Team Leader: Grade 6	\$3,003.71 amended from \$3,105.83	2022-2023
Lisa Asman	Gregory	Conflict Resolution	\$1,564	2022-2023
Nicole Kuser	Gregory	Student Council	\$1,564	2022-2023
Karen Ciaglia	Hazel	Conflict Resolution	\$1,564	2022-2023
Jeannie Kivlon	Hazel	Student Council Co-Advisor	\$782	2022-2023
Rosemary Pepi-Martos	Hazel	Student Council Co-Advisor	\$782	2022-2023
Laura Amendola	Kelly	Conflict Resolution: Co-Advisor	\$782	2022-2023
Kelly Clancy	Kelly	Conflict Resolution: Co-Advisor	\$782	2022-2023
Anthony Carsillo	Kelly	Student Council Co-Advisor	\$782	2022-2023
Amy Pacifico	Kelly	Student Council Co-Advisor	\$782	2022-2023
William Dowd	Liberty	Team Leader: Grade 7	\$3,003.71 amended from \$3,105.83	2022-2023
Nancy Silva	Liberty	Team Leader: Grade 7	\$3,003.71 amended from \$3,105.83	2022-2023
Chelsea Campanaro	Liberty	Team Leader: Grade 8	\$3,003.71	2022-2023
Melissa Martino	Liberty	Team Leader: Grade 8	\$3,003.71 amended from \$3,105.83	2022-2023
Rebecca Beutel	Redwood	Conflict Resolution	\$1,564	2022-2023
Christie Landau	Redwood	Student Council Co-Advisor	\$782	2022-2023

Co-Curricular Assignments 2022-2023

Name	Location	Position	Stipend	Effective Dates
Jennifer Paull	Redwood	Student Council Co-Advisor	\$782	2022-2023
Olivia Betances	Roosevelt	Team Leader: Grade 7	\$3,003.71 amended from \$3,105.83	2022-2023
Tracy Gordon	Roosevelt	Team Leader: Grade 7	\$3,003.71 amended from \$3,105.83	2022-2023
Laura Santimauro	Roosevelt	Team Leader: Grade 7	\$3,003.71 amended from \$3,105.83	2022-2023
Leanna Amorim	Roosevelt	Team Leader: Grade 8	\$3,003.71 amended from \$3,105.83	2022-2023
Nicole Eoon	Roosevelt	Team Leader: Grade 8	\$3,003.71 amended from \$3,105.83	2022-2023
Tracy Nardone	Roosevelt	Team Leader: Grade 8	\$3,003.71 amended from \$3,105.83	2022-2023
Jenny Garcia-Rezik	St. Cloud	Conflict Resolution	\$1,564	2022-2023
Olivia Zullo	St. Cloud	Student Council	\$1,564	2022-2023
Rene Wells	Washington	Conflict Resolution	\$1,564	2022-2023
Brandi Brennan	Washington	Student Council Co-Advisor	\$782	2022-2023
Jennifer Tarullo	Washington	Student Council Co-Advisor	\$782	2022-2023
Joseph Kubu-OOD	WOHS	Baseball: Volunteer	N/A	2022-2023
Kimberlee Rose	WOHS	Fight for Green	\$1,564	2022-2023
Israel Soto-OOD	WOHS	Marching Band Volunteer	N/A	2022-2023
Tyreek Voltaire-OOD	WOHS	Step Team: Boys' Choreographer	\$1,634	2022-2023

Additional Assignments

Name	Location	Position	Stipend/Rate of Pay	Effective Dates
Tamika Pollins	Central Office	District Affirmative Action Officer	N/A	2022-2023
Cheryl Butler	WOHS	District Affirmative Action Officer	N/A	2022-2023
Maryann DiCosmo	BMELC	School-Based Affirmative Action Officer	N/A	2022-2023
Makeida Hewitt	Gregory	School-Based Affirmative Action Officer	N/A	2022-2023
Joyce Soto	Hazel	School-Based Affirmative Action Officer	N/A	2022-2023
Deborah Rees	Kelly	School-Based Affirmative Action Officer	N/A	2022-2023
Jennifer Barta	Mt. Pleasant	School-Based Affirmative Action Officer	N/A	2022-2023
Lyn Oliver	Redwood	School-Based Affirmative Action Officer	N/A	2022-2023
Gregory Marchesi	St. Cloud	School-Based Affirmative Action Officer	N/A	2022-2023
Joseph Moore	Washington	School-Based Affirmative Action Officer	N/A	2022-2023
Jeffrey Lafoon	Edison	School-Based Affirmative Action Officer	N/A	2022-2023
Elena Bley	Liberty	School-Based Affirmative Action Officer	N/A	2022-2023
Leanna Amorim	Roosevelt	School-Based Affirmative Action Officer	N/A	2022-2023
Louis DellaPia	WOHS	School-Based Affirmative Action Officer	N/A	2022-2023
Victor Alcindor	WOHS	Afterschool Writing Center: Instructor	\$53.38* per hour not to exceed 67.5 hours	9/20/22 - 6/21/23
Kathryn Baran	WOHS	Afterschool Writing Center: Substitute	\$53.38* per hour as assigned	9/20/22 - 6/21/23
Rana Elkadi	WOHS	Afterschool Writing Center: Instructor	\$53.38* per hour not to exceed 67.5 hours	9/20/22 - 6/21/23
Bard Goodrich	WOHS	Afterschool Writing Center: Instructor	\$53.38* per hour not to exceed 67.5 hours	9/20/22 - 6/21/23
Teresa Harris	WOHS	Afterschool Writing Center: Instructor	\$53.38* per hour not to exceed 67.5 hours	9/20/22 - 6/21/23
Megan Maffetone	WOHS	Afterschool Writing Center: Substitute	\$53.38* per hour as assigned	9/20/22 - 6/21/23
Kyle Nelson	WOHS	Afterschool Writing Center: Instructor	\$53.38* per hour not to exceed 67.5 hours	9/20/22 - 6/21/23
Norah Rivera	WOHS	Afterschool Writing Center: Instructor	\$53.38* per hour not to exceed 67.5 hours	9/20/22 - 6/21/23
Lee Cohen	WOHS	Social Skills through Expressive Art Program: Substitute	\$79.53 per hour not to exceed 81.25 hours	10/5/22 - 6/15/23
Nicole Handler	WOHS	Social Skills through Expressive Art Program: Substitute	\$79.53 per hour not to exceed 81.25 hours	10/5/22 - 6/15/23

Additional Assignments

Name	Location	Position	Stipend/Rate of Pay	Effective Dates
Jodie Goldstein	WOHS	Social Skills through Expressive Art Program: Instructor	\$79.53 per hour not to exceed 81.25 hours	10/5/22 - 6/15/23
Ana Shaw	WOHS	Social Skills through Expressive Art Program: Instructor	\$79.53 per hour not to exceed 81.25 hours	10/5/22 - 6/15/23
Joe Spina	WOHS	Social Skills through Health and Fitness Program: Instructor	\$79.53 per hour not to exceed 18 hours	9/9/22 - 5/19/23

*Funded via ESSER

SIDEBAR AGREEMENT

This agreement is made this ____th day of September, 2022, between the West Orange Education Association (WOWEA) and the West Orange Board of Education (WOBOE).

WHEREAS there are certain stipended positions connected to the high school performing arts whose rates of payment have been deemed inappropriately low with respect to the responsibilities of the position, and there are certain other positions that have not been formally recognized or are inaccurately denominated; and

WHEREAS for the school year 2022-2023 only, the parties wish to adjust the stipends of those positions previously underpaid and formally set the stipends for those positions not previously recognized and/or accurately recognize the titles of certain positions; and

WHEREAS both parties to this Agreement wish to clarify the relative rights and responsibilities and establish a consistent practice going forward;

NOW, THEREFORE, it is AGREED as follows:

1. It is acknowledged and agreed that as of the date of this Agreement, the list of positions and rates of pay attached hereto as Exhibit A shall be incorporated in to the CBA; and
2. It is acknowledged and agreed that this agreement covers only the school year 2022-2023, and a further agreement will be needed if the parties later agree to continue these amendments beyond 2022-2023; and
3. It is acknowledged and agreed that if a successor to this sidebar is not entered governing these matters for the period after the 2022-2023 school year, the terms of the CBA as originally written will govern these positions on the expiration of this sidebar agreement; and
3. It is further agreed that this agreement does not serve to alter in any way any other term or condition of employment.

WEST ORANGE BOARD OF EDUCATION

WEST ORANGE EDUCATION ASSOC

West Orange Board of Education
By: Jennifer Tunncliffe, President

West Orange Education Association
By: Mark C. Maniscalco, President

EXHIBIT A

REVISED POSITIONS/STIPENDS FOR FALL DRAMA AND SPRING MUSICAL

FALL DRAMA

	POSITION	ACTION	22-23
	LIGHTS	FROM	\$777
		TO	\$1,553
	SOUND	FROM	\$796
		TO	\$1,553
	ASSISTANT TO DIRECTOR	FROM	\$747
		TO	\$1,500
	TICKET MANAGER	FROM	\$355
		TO	\$700
	TECHNICAL DIRECTOR	add	\$1,500
	PROGRAM COORDINATOR	current spring only	\$545
	COSTUMER	current spring only	\$1,000

SPRING MUSICAL

	CURRENT POSITION	ACTION	22-23
	TICKET MANAGER	FROM	\$545
		TO	\$700
	LOBBY DISPLAY	CHANGE TO	PUBLICITY
	MEDIA COORDINATOR	CHANGE TO	TECHNICAL DIRECTOR
	GRAPHIC DESIGN	CHANGE TO	PROGRAM COORDINATOR

SIDEBAR AGREEMENT

This agreement is made this ____th day of September, 2022, between the West Orange Education Association (WOEA) and the West Orange Board of Education (WOBOE).

WHEREAS it has been recognized that the current Collective Bargaining Agreement between WOEA and WOBOE (the CBA) contains a repeated typographical error concerning an Administrative Assistant salary in a certain column and step; and

WHEREAS the parties wish to formally amend the CBA to correct the error;

NOW, THEREFORE, it is AGREED as follows:

1. It is acknowledged and agreed that the correct annual salaries for Column 4, Step 10 of the Administrative Assistants/Secretarial Guide are as follows:

For 2022-2023, \$75,224;
For 2023-2024, \$75,330; and
For 2024-2025, \$75,426; and

2. It is further agreed that this agreement does not serve to alter in any way any other term or condition of the CBA.

WEST ORANGE BOARD OF EDUCATION

WEST ORANGE EDUCATION ASSOC.

West Orange Board of Education
By: Jennifer Tunnicliffe, President

West Orange Education Association
By: Mark C. Maniscalco, President

WOAA SIDEBAR AGREEMENT
Off Guide Placement for High School Principal Recommendation

This Sidebar Agreement is entered into this _____ day of September 2022 between the West Orange Board of Education (“Board”) and the West Orange Administrators Association (“Association”) (collectively the “Parties”).

WHEREAS, due to the WOAA Salary Guide having designated steps and the Board intends to employ a high school principal at a higher salary that is off guide;

NOW, THEREFORE, it is AGREED as follows:

1. It is acknowledged and agreed that Mr. Oscar Guerrero will be placed on the High School Principal Column of the WOAA salary guide in the collective bargaining agreement as “off guide” at the salary of \$175,000.00 (prorated) for the 22-23 school year.

2. It is further agreed that this agreement is not precedent setting and cannot be utilized in any subsequent proceeding by either the BOE or WOAA.

**WEST ORANGE
BOARD OF EDUCATION**

**WEST ORANGE
ADMINISTRATORS ASSOCIATION**

BOARD PRESIDENT

PRESIDENT

DATE:

DATE:

INTERIM SUPERINTENDENT CONTRACT

This Employment Contract made this _____ day of September, 2022, between C. Lauren Schoen, Ed.D., (hereinafter referred to as the “Interim Superintendent”), and the West Orange Board of Education, which has an office located at 179 Eagle Rock Avenue, New Jersey 07052 (hereinafter referred to as the “Board”).

WITNESSETH:

WHEREAS, the West Orange Board of Education requires the assistance of an experienced person to serve as Interim Superintendent from November 1, 2022 to June 30, 2023; and

WHEREAS, the parties are desirous of memorializing the terms of the parties’ agreement;

NOW, THEREFORE, based on the mutual promises and covenants contained herein, the parties agree as follows:

1. EMPLOYMENT

Subject to the Executive County Superintendent’s approval of this Employment Contract, the Board agrees to employ and utilize the services of the Interim Superintendent and the Interim Superintendent agrees to provide her best professional services to the district and faithfully perform, on an interim basis, the duties required by applicable statute and by the State Board of Education and other agencies, and the bylaws, policies and regulations of the Board, and in accordance with the job description. No other person shall perform these services other than the Interim Superintendent.

2. PROFESSIONAL CERTIFICATION

The Interim Superintendent shall possess the required certification of School Administrator as issued by the New Jersey State Board of Examiners, and said certification is now and shall remain in full force and effect throughout the term of this Agreement. In the case that the certification is revoked, this Agreement shall be null and void as of the date of the revocation.

3. DATE OF SERVICE

Service as Interim Superintendent shall be provided to the Board from November 1, 2022 and ending June 30, 2023, unless mutually extended or terminated by the parties, the Board fills the vacancy in the position of Superintendent of Schools, or except as provided in Paragraph 8. The Interim Superintendent shall work five (5) days a week and shall remain available to the Board and West Orange School District (“District”), as needed, to attend evening meetings, tend to emergent matters and provide guidance. The Interim Superintendent shall also be available to the Board at mutually agreeable times as needed. The Interim Superintendent will have the

option to work remotely on Mondays and Fridays with the understanding that in the event that an issue emerges requiring her to report physically, she remains available to do so. Prior approval from the Board President will be required when a request is made to work virtually on a Monday or Friday.

4. PAYMENT

For services rendered under this Contract, the Board shall pay the Interim Superintendent a per diem rate of \$850.00 for full days actually worked. Salary payments shall be made to the Interim Superintendent in accordance with the payroll schedule for other certified employees. A day shall be defined as eight (8) hours during a normal business day. If the Interim Superintendent works partial days she shall be paid prorated for the hours actually worked at the hourly rate of \$100.00 per hour. There shall not be any additional compensation for services rendered in excess of eight (8) hours per day. The Interim Superintendent shall adjust her hours as needed to accommodate evening meetings. The Board shall make all appropriate tax withholdings on Dr. Schoen's behalf; however, the Board shall not make any withholdings for pension and/or healthcare contributions.

5. EVENING MEETINGS

The Interim Superintendent shall attend evening Board meetings when requested by the Board (through the Board President). It is understood that there may be more than one meeting per evening, it is also understood that an Executive Session Meeting followed by the Public Session the same evening shall constitute one (1) meeting. There shall be no additional compensation for attending meetings.

6. DUTIES

The Interim Superintendent shall, as the Interim Superintendent, serve as the temporary Chief School Administrator of the Board and of the West Orange School District. She shall be invested with such duties and responsibilities as are specified in Title 18A of the New Jersey Statutes and all other applicable laws and regulations, and in accordance with all Board policies, administrative regulations and job descriptions pertaining to the functions, responsibilities, power and authority of those positions.

7. BENEFITS

The Interim Superintendent shall be entitled to sick leave in accordance with New Jersey's Earned Sick Leave law. Except as otherwise provided in federal or state law, the Interim Superintendent is not entitled to any other benefits, including but not limited to, leaves of absence, holidays, vacation, pension, medical insurance, or other benefits other than as specifically set forth herein. The Interim Superintendent acknowledges that she already receives State-provided health benefits and is not entitled to any benefits through or from the Board.

8. TERMINATION

This Agreement, and any remaining term of service, may be terminated by either party providing the other with thirty (30) calendar days' written notice of termination; immediately by mutual agreement of both parties; or immediately by the Board, for cause. Notice shall be mailed to the respective party at the address set forth on page one (or as on file with the Board office) of this Agreement; notice may also be given by hand-delivery or electronic mail. For notice to the Board, it shall be made to the attention of the Board President and Board Secretary. Notice shall be deemed effective upon mailing. In the event of termination, the Interim Superintendent shall be compensated for services rendered through and including the date of termination.

9. SEPARABILITY

In the event that any provision of this Agreement is deemed to be illegal or unenforceable by a court or agency of competent jurisdiction then the remaining provisions shall remain in full force and effect.

10. PROFESSIONAL MEMBERSHIPS

The Board will pay for the Interim Superintendent's membership in NJASA, AASA and The Essex County Superintendent Association.

11. CELLULAR TELEPHONE & WORK COMPUTER

The Board shall provide the Interim Superintendent with a smartphone for the purpose of carrying out her duties under the terms and conditions of this Contract. The Board shall also provide the Interim Superintendent with a tablet and/or laptop to be used only for Board-related business. All property issued by the District to the Interim Superintendent shall remain the property of the District and shall be returned to the Board immediately upon the Interim Superintendent's separation from service.

12. INDEMNIFICATION

Anything contained herein to the contrary notwithstanding, the Board agrees that while the Interim Superintendent is providing services to the Board under this Agreement, she is entitled to the protection of the indemnification provisions of N.J.S.A. 18A:16-6 and N.J.S.A. 18A:16-6.1 and any other applicable New Jersey Statutes, in accordance with and subject to the terms and conditions set forth in such statutes. The Interim Superintendent agrees to cooperate fully and to assist the Board with its defense of any actions against her and/or the Board.

13. MODIFICATION CLAUSE

This Agreement contains the entire agreement between the parties. The terms and conditions of this Employment Agreement shall not be modified except by the written consent of both Parties hereto and review and approval by the Executive County Superintendent. Any amendments to this Employment Agreement shall not create a new agreement or agreement term but shall only constitute an amendment to the existing Employment Agreement. This Agreement will be in full force and effect until a successor Agreement has been completely negotiated.

14. REVOCATION CLAUSE

The Parties hereto agree that in the event the Interim Superintendent’s certification is permanently revoked, all provisions of this Employment Agreement shall be null and void as of the date of the revocation, and if the Interim Superintendent is lawfully precluded from performing her duties by any Judgment, Order or direction of any court of competent jurisdiction or the Commissioner of Education, all provisions of this Employment Agreement shall terminate and the Interim Superintendent’s employment shall cease.

15. SAVINGS CLAUSE

If, during the term of this Employment Agreement, it is found that a specific clause of this Employment Agreement is contrary to federal or state law, the remainder of this Employment Agreement not affected by such ruling shall remain in full force and effect. The parties thereto represent to each other that they fully understand the terms and conditions of this Employment Agreement, and agree to be bound by same pursuant to the rules and regulations of the Department of Education and the laws of the State of New Jersey.

16. CRIMINAL HISTORY CHECK

The Interim Superintendent shall be subject to a criminal history record check as set forth in N.J.S.A. 18A:6-7.1 to 7.5, shall bear the cost for the criminal history record check, and shall furnish the Board with verification of same. The Interim Superintendent shall also be subject to employment verification in accordance with N.J.S.A. 18A:6-7.7, et seq.

INTERIM SUPERINTENDENT

C. Lauren Schoen

Date:

BOARD OF EDUCATION

Jennifer Tunncliffe, Board President

Date:

**Applications for Absence for School Business 2022-2023
9-19-2022**

Name	Position	School	Conference	Dates	Amount	Funded
Li DaGraca	Science Teacher	WOHS	AP Online Workshop Fall Virtual	10/27/21 - 11/3/21	\$150.00	Local
Nicole Krulik	Art Teacher	WOHS	Annual Art Educators of New Jersey (AENJ) Long Branch, NJ	10/13/22, 10/14/22	\$100.00 \$100.00	Local Teacher pays
Diane LaPenta	Art Teacher	WOHS	Annual Art Educators of New Jersey (AENJ) Long Branch, NJ	10/13/22, 10/14/22	\$100.00 \$125.00	Local Teacher pays

**Board of Education Field Trip Destination Approval
2022- 2023 School Year**

9.19.22

West Orange Public Schools

School	Address	City	State
Betty Maddalena Early Learning Center	747 Northfield Avenue	West Orange	NJ
Gregory Elementary School	301 Gregory Avenue	West Orange	NJ
Hazel Elementary School	45 Hazel Avenue	West Orange	NJ
Kelly Elementary School	555 Pleasant Valley Way	West Orange	NJ
Mt. Pleasant Elementary School	9 Manger Road	West Orange	NJ
Redwood Elementary School	75 Redwood Avenue	West Orange	NJ
St. Cloud Elementary School	71 Sheridan Avenue	West Orange	NJ
Washington Elementary School	289 Main St.	West Orange	NJ
Edison Middle School	75 William Street	West Orange	NJ
Liberty Middle School	1 Kelly Drive	West Orange	NJ
Roosevelt Middle School	35 Gilbert Street	West Orange	NJ
West Orange High School	51 Conforti Avenue	West Orange	NJ

Trip Destinations

Destination	Address	City	State
69th Regiment Armory	68 Lexington Ave.	NYC	NY
9/11 Memorial	180 Greenwich Street	New York	NY
AC Hotel (Marriott)	727 East Market Street	Louisville	KY
Alaris Health at St. Mary's	135 Center Street	Orange	NJ
Alstede Farms	1 Alstede Farms Lane	Chester	NJ
AMC Movie Theater	145 NJ-10	East Hanover	NJ
American Ballet Theater	890 Broadway	New York	NY
American Museum of Natural History	79th Street and Central Park West	New York City	NY
Aquatic Obsessions	1150 St. Georges Avenue	Avenel	NJ

Atlantic City Convention Center	1 Convention Boulevard	Atlantic City	NJ
August Wilson Theatre	245 West 52nd Street	New York	NY
Barnes and Noble	Livingston Mall	Livingston	NJ
Bergen Performing Arts Center	30 N Van Brunt Street	New York	NY
Bloomfield College	467 Franklin Street	Bloomfield	NJ
Bloomfield High School	160 Broad Street	Bloomfield	NJ
Boyertown Area Senior High School	120 Monroe Street	Boyertown	PA
Born to Run Farm	129 Mountain Road	Glen Gardner	NJ
Branchburg Central MS	220 Baird Road	Branchburg	NJ
Bridgeton High School	111 West Avenue N	Bridgeton	NJ
Bridgewater Marriott	700 Commons Way	Bridgewater	NJ
Bridgewater Raritan High School	600 Garretson Road	Bridgewater	NJ
Broadway Show & Broadway Classroom	729 7th Avenue	New York	NY
Bronx Zoo	2300 Southern Boulevard	Bronx	NY
Broadhurst Theatre	235 West 44th Street	New York	NY
Brooklyn Academy of Music	30 Lafayette Street	Brooklyn	NY
Brooklyn Cruise Terminal	72 Bowne Street	Brooklyn	NY
Bruno Walter Auditorium, Lincoln Center	111 Amsterdam Avenue	New York	NY
Buehler Challenger & Science Center	400 Paramus Road	Paramus	NJ
Burger King (Community Based Instruction- ADL Skills)	432 Pleasant Valley Way	West Orange	NJ
Burlington County Institute of Technology	10 Hawkin Road	Medford	NJ
Cafe Cafe	274 Chestnut Street	Newark	NJ
Caldwell University	120 Bloomfield Ave	Caldwell	NJ
Camden County Technical Schools	343 Berlin Cross Keys Road	Sicklerville	NJ
Camp Bernie	327 Turkey Top Road	Port Murray	NJ
Camp Lake Owego	1687 Route 6	Greeley	PA
Canarsie High School	1600 Rockaway Parkway	Brooklyn	NY
Carnegie Hall	881 7th Avenue	New York	NY
Canterbury Village	33 Mount Pleasant Avenue	West Orange	NJ
Capital One Field Maryland University Stadium	605 Pequest Road	Oxford	NJ

Chatham High School	255 Lafayette Avenue	Chatham	NJ
Cherry Hill High School East	1750 Kresson Road	Cherry Hill	NJ
China Institute	100 Washington Street	New York	NY
Chit Chat Diner	410 Eagle Rock Avenue	West Orange	NJ
Clifton High School	333 Colfax Avenue	Clifton	NJ
CNN Headquarters	10 Columbus Circle	New York	NY
College of Saint Elizabeth	2 Convent Road	Morristown	NJ
Colonial Williamsburg	105 Visitor Center Drive	Williamsburg	VA
Community Food Bank of New Jersey	31 Evans Terminal	Hillside	NJ
County College of Morris - Longo Planetarium	214 Center Grove Road	Randolph	NJ
Courtyard Philadelphia Downtown Marriott	21 N Juniper Street	Philadelphia	PA
Crowne Plaza	2349 Marlton Pike	Cherry Hill	NJ
Cumberland County Technology Education Center	3400 College Drive	Vineland	NJ
Daughters Of Israel Nursing Home	1155 Pleasant Valley Way	West Orange	NJ
David Geffen Hall	10 Lincoln Center Plaza	New York	NY
David H. Koch Theater	20 Lincoln Center Plaza	New York	NY
Degnan Park	650 Pleasant Valley Way	West Orange	NJ
DeVry University	630 U.S. Highway One	North Brunswick	NJ
Dieruff High School	815 North Irving Street	Allentown	PA
Discovery Times Square	226 West 44th Street	New York	NY
Dollar Tree	Prospect Shopping Center	West Orange	NJ
Don Bosco Preparatory High School	492 Franklin Turnpike	Ramsey	NJ
Donald M. Payne Sr. School of Technology	498-544 W Market Street	Newark	NJ
Dorney Park & Wildwater Kingdom	3830 Dorney Park Road	Allentown	PA
Doubletree by Hilton Hotel Williamsburg	50 Kingsmill Road	Williamsburg	VA
Doubletree by Hilton Hotel Washington DC - Crystal City	300 Army Navy Drive	Arlington	VA
Drew University	36 Madison Avenue	Madison	NJ
Dunkin Donuts (Community Based Instruction)	442 Pleasant Valley Way	West Orange	NJ
Eastern State Penitentiary Museum	2027 Fairmount Avenue	Philadelphia	PA
Edison High School	50 Boulevard of the Eagles	Edison	NJ

Ellis Island/Statue of Liberty	1 Audrey Zapp Drive	Jersey City	NJ
Environmental Center	621 Eagle Rock Avenue	Roseland	NJ
ESPN Wide World of Sports	700 South Victory Way	Orlando	FL
Essex County College- HBCU College Fair	303 University Avenue	Newark	NJ
Essex County Environmental Center	621 Eagle Rock Avenue	Roseland	NJ
Essex County Schools of Technology	60 Nelson Place 1 North	Newark	NJ
Essex County Veterans Courthouse	50 W. Market Street	Newark	NJ
Fairfield Farms	177 Big Piece Road	Fairfield	NJ
Fairleigh Dickinson University- Florham Park Campus	285 Madison Avenue	Madison	NJ
fDickinson University- Florham Park Campus	175 Park Avenue	Florham Park	NJ
Fairleigh Dickinson University- Teaneck Campus	1000 River Road	Teaneck	NJ
Fairview Lakes YMCA	1035 Fairview Lake Road	Stillwater	NJ
FEA Conference Center	12 Centre Drive	Monroe Township	NJ
Fire Department	415 Valley Road	West Orange	NJ
Fleetwood Area High School	803 N. Richmond Street	Fleetwood	PA
Fleetwood Area Middle School	803 North Richmond Street	Fleetwood	PA
Foley Field (Bloomfield HS)	John F. Kennedy Drive North	Bloomfield	NJ
Ford Mansion-Washington's Headquarters	30 Washington Place	Morristown	NJ
Forest Lodge	11 Reinman Road	Warren	NJ
Fosterfields	73 Kahdena Road	Morristown	NJ
Francis Lewis High School	58-20 Utopia Parkway	Fresh Meadows	NY
Franklin High School	500 Elizabeth Avenue	Somerset	NJ
Franklin Mineral Museum	32 Evans Street	Franklin	NJ
Freedom High School	3149 Chester Avenue	Bethlehem	PA
Freehold High School	2 Robertsville Road	Freehold	NJ
Frog Bridge	7 Yellow Meetinghouse Road	Millstone	NJ
Funplex	182 NJ-10	East Hanover	NJ
Genius Gems	215 Millburn Avenue	Millburn	NJ
Geophysical Fluid Dynamics Laboratory	201 Forrestal Road	Princeton	NJ
Ginny Duenkel Pool	60 Cherry Street	West Orange	NJ

Glass Roots	10 Bleeker Street	Newark	NJ
Gloucester County Institute of Technology	1360 Tanyard Road	Sewell	NJ
Google Headquarters	111 Eighth Avenue	New York City	NY
Great Swamp Wildlife Refuge and Raptor Trust	32 Pleasant Plains Road	Basking Ridge	NJ
Green Hill Nursing Home	103 Pleasant Valley Road	West Orange	NJ
Grounds for Sculpture	80 Sculptors Way	Hamilton	NJ
Hackensack Meadowlands Conservation and Wildlife Area	Carlstadt	Carlstadt	NJ
Hampton National Historic Site	535 Hampton Lane	Towson	MD
Harrah's Waterfront Conference Center	777 Harrah's Boulevard	Atlantic City	NJ
Hightstown High School	25 Leshin Lane	Hightstown	NJ
Hillsborough HS	466 Raider Boulevard	Hillsborough	NJ
Hilton Alexandria Mark Center	5000 Seminary Road	Alexandria	VA
Historic Ships	301 East Pratt Street	Baltimore	MD
Hornblower Cruises and Events	Chelsea Piers, Pier 62	New York	NY
Hunter College	695 Park Avenue	New York	NY
Hunterdon Central High School	84 NJ-31	Flemington	NJ
Imagine That!! Children's Museum	4 Vreeland Road	Florham Park	NJ
Immigrant New York - Walking Tour	City Hall (Broadway & Park Row)	New York City	NY
Imperial Theatre	249 West 45 Street	New York	NY
Instrumental Demonstration Trip	51 Conforti Avenue	West Orange	NJ
Intrepid Sea, Air & Space Museum	Pier 86, West 46th Street	New York	NY
Irvington High School	1253 Clinton Avenue	Irvington	NJ
Italian American Museum	155 Mulberry Street	New York	NY
Jackson Liberty High School	125 N Hope Chapel Road	Jackson Township	NJ
James Caldwell High School	265 Westville Avenue	Caldwell	NJ
Jefferson Township High School	1010 Weldon Road	Oak Ridge	NJ
Jenkinson's Aquarium	300 Ocean Avenue	Point Pleasant	NJ
JFK Johnson Rehabilitation Institute	70 James Street	Edison	NJ
Jockey Hollow	30 Washington Place	Morristown	NJ
John F. Kennedy High School	61-127 Preakness Avenue	Paterson	NJ

John P. Stevens High School	855 Grove Avenue	Edison	NJ
Joint Base McGuire-Dix-Lakehurst	3021 McGuire Boulevard	McGuire AFB	NJ
Joyce Theatre	175 8th Avenue	New York	NY
Kalahari Resort Water Park	250 Kalahari Boulevard	Pocono Manor	PA
Kentucky Exposition Center	937 Phillips Lane	Louisville	KY
Kessler Institute for Rehabilitation	1199 Pleasant Valley Way	West Orange	NY
Kinnelon High School	121 Kinnelon Road	Kinnelon	NJ
Kutztown University	15200 Kutztown Road	Kutztown	PA
Lakota Wolf Preservation	89 Mt. Pleasant Road	Columbia	NJ
Lehigh University	27 Memorial Drive W	Bethlehem	PA
Liberty Science Center	222 Jersey City Blvd	Jersey City	NJ
Lily Yep Table Tennis Center	370 North Avenue	Dunellen	NJ
Lincoln Center - Bruno Walter Auditorium	111 Amsterdam Avenue	New York	NY
Lincoln Center - Clark Studio Theatre	165 West 65th	New York City	NY
Lincoln Memorial	2 Lincoln Memorial Circle NW	Washington	DC
Livingston Bagel	37 E Northfield Road	Livingston	NJ
Livingston Diner	300 E Northfield Road	Livingston	NJ
Livingston High School	30 Robert Harp Drive	Livingston	NJ
Livingston Mall	112 Eisenhower Parkway	Livingston	NJ
Livingston YMCA	321 S Livingston Avenue	Livingston	NJ
Ludlow High School	500 Chapin Street	Ludlow	MA
Luna Stage	555 Valley Road	West Orange	NJ
Martin Luther King Jr. Memorial	1964 Independence Avenue SW	Washington	DC
Matawan Regional High School	450 Atlantic Avenue	Aberdeen Township	NJ
Mayfair Farms	481 Eagle Rock Avenue	West Orange	NJ
Mayo Performing Arts Center	100 South Street	Morristown	NJ
McDonalds	102-108 US-206	Stanhope	NJ
Medieval Times	149 Polito Avenue	Lyndhurst	NJ
Mercer County Community College	1200 Old Trenton Road	West Windsor Township	NJ
Mercer County Tech School	1085 Old Trenton Road	Trenton	NJ

Mercer County Vocational School District (Sypek Campus)	129 Bull Run Road	Pennington	NJ
MetLife Stadium	1 Metlife Stadium Drive	East Rutherford	NJ
Metropolitan Museum of Art	1000 Fifth Avenue	New York	NY
Metropolitan Opera House	One Lincoln Plaza	New York	NY
Metropolitan Opera House in New York	30 Lincoln Center Plaza	New York	NY
Microsoft Office	11 Time Square	New York	NY
Michael's	410 Route 10	East Hanover	NJ
Middlesex County College	2600 Woodbridge Avenue	Edison	NJ
Millburn High School	462 Millburn Avenue	Millburn	NJ
Monmouth University	400 Cedar Avenue	West Long Branch	NJ
Monroe Township High School	200 Schoolhouse Road	Monroe Township	NJ
Montclair Art Museum	3 South Mountain Avenue	Montclair	NJ
Montclair History Center	108 Orange Road	Montclair	NJ
Montclair State University	1 Normal Avenue	Montclair	NJ
Montville High School	100 Horseneck Road	Montville	NJ
Morris County College - Longo Planetarium	214 Center Grove Road	Randolph	NJ
Morris Knolls High School	50 Knoll Drive	Rockaway	NJ
Morris Museum	6 Normandy Heights Road	Morristown	NJ
Morristown High School	50 Early Street	Morristown	NJ
Mount Olive High School	18 Corey Road	Flanders	NJ
Mountain Lakes High school	96 Powerville Road	Mountain Lakes	NJ
MSNBC	30 Rockefeller Plaza	New York	NY
Montclair State University	1 Normal Avenue	Montclair	NJ
Museum of Modern Art	11 West 53rd Street	New York City	NY
Museum of Natural History	Central Park West at 79th Street	New York	NY
Museum of American Finance	48 Wall Street	New York	NY
Museum of the American Revolution	101 S. 3rd Street (at Chestnut Street)	Philadelphia	PA
Music Box Theatre	239 West 45th Street	New York	NY
National Constitution Center	525 Arch Street	Philadelphia	PA
National Geographic Encounter Odyssey	226 West 44th Street	New York	NY

National Museum of Mathematics	11 East 26th Street	New York	NY
Natural History Museum	Central Park West & 79th Street	New York	NY
NC A&T University	Belt Stadium Road	Greensboro	NC
Newark Symphony Hall	1020 Broad Street	Newark	NJ
New Jersey Performing Arts Center (NJPAC)	1 Center Street	Newark	NJ
New Jersey Sea Grant Consortium	22 Magruder Road	Fort Hancock	NJ
New Jersey Institute of Technology	323 Dr. Martin Luther King Blvd	Newark	NJ
New Jersey Medical School	185 South Orange Avenue	Newark	NJ
New Jersey State House	125 West State Street	Trenton	NJ
New York Botanical Gardens	2900 Southern Boulevard	Bronx	NY
New York City Hall	City Hall Park	New York	NY
Newark Museum	49 Washington Street	Newark	NJ
New Jersey National Guard Armory	1299 Pleasant Valley Way	West Orange	NJ
NJ PAC	1 Center Street	Newark	NJ
NJSIAA Individual State Wrestling Championship	2301 Boardwalk	Atlantic City	NJ
Northern Valley Regional High School - Old Tappan	100 Central Avenue	Old Tappan	NJ
Novartis Pharmaceuticals	1 Health Plaza	East Hanover	NJ
Ocean Institute	Magruder Road	Highlands	NJ
Old Barracks Museum	101 Barrack Street	Trenton	NJ
One World Observatory	285 Fulton Street	New York	NY
Ort Farms	25 Bartley Road	Long Valley	NJ
Paramus High School	99 E Century Road	Paramus	NJ
Palace Theatre	1564 Broadway	New York	NY
Panera Bread	Essex Green	West Orange	NJ
Parsippany Hills High School	20 Rita Drive	Morris Plains	NJ
Paper Mill Playhouse	22 Brookside Drive	Millburn	NJ
Passaic County Technical Institute	45 Reinhardt Road	Wayne	NJ
Pax Amicus Castle Theatre	23 Lakeshore Road	Budd Lake	NJ
Pequest Trout Hatchery & Natural Resource Ed Ctr	605 Pequest Road	Oxford	NJ
Petsmart	190 Rt. 10 West	East Hanover	NJ

Philadelphia Museum of Art	2600 Benjamin Franklin Parkway	Philadelphia	PA
Philadelphia Zoo	3400 W Girard Avenue	Philadelphia	PA
Phillipsburg High School	1 Stateliner Boulevard	Phillipsburg	NJ
Picatinny Arsenal	213 NJ-15	Wharton	NJ
Pine Forest Camp	185 Pine Forest Road	Greeley	PA
Pine Manor	2085 Route 27	Edison	NJ
Piscataway High School	100 Behmer Road	Piscataway	NJ
Pope John High School	28 Andover Road	Sparta	NJ
Pride Expo in Education Performance	112 Eisenhower Parkway	Livingston	NJ
Prudential Center	25 Lafayette Street	Newark	NJ
Rahway High School	1012 Madison Avenue	Rahway	NJ
Ramapo College of New Jersey	505 Ramapo Valley Road	Mahwah	NJ
Randolph High School	511 Millbrook Avenue	Randolph	NJ
Reading Terminal Market	51 N 12th Street (at Arch Street)	Philadelphia	PA
Redwood Elementary School	75 Redwood Avenue	West Orange	NJ
Reeves Reed Arboretum	165 Hobart Avenue	Summit	NJ
Region Choir Auditions	99 E. Century Road	Paramus	NJ
Repertorio Español	138 E 27th Street	New York	NY
Rider University	2083 Lawrenceville Road	Lawrenceville	NJ
Ridge High School	268 S. Finley Avenue	Basking Ridge	NJ
Robbinsville High School	155 Robbinsville Edinburg Road	Robbinsville	NJ
Roxbury High School	1 Bryant Drive	Succasunna	NJ
Rutgers New Jersey Medical School	185 South Orange Avenue	Newark	NJ
Rutgers University - Cook Campus	100 George Street	New Brunswick	NJ
Rutgers University - New Brunswick	33 Livingston Avenue	New Brunswick	NJ
Rutgers University - Piscataway	98 Brett Road	Piscataway	NJ
Rutgers University - New Brunswick	88 Lipman Drive	New Brunswick	NJ
Rutgers University- Newark	195 University Avenue	Newark	NJ
Saddle Brook High School	355 Mayhill Street	Saddle Brook	NJ
Saint Barnabas Medical Center	94 Old Short Hills Road	Livingston	NJ

Saint Peter's Preparatory School	144 Grand Street	Jersey City	NJ
Scotch Plains-Fanwood High School	667 Westfield Road	Scotch Plains	NJ
Screamin Parties (Community Based Instruction)	271 Route 22 East	Springfield	NJ
Shoprite	Essex Green	West Orange	NJ
Six Flags Great Adventure Theme Park	1 Six Flags Boulevard	Jackson	NJ
Six Flags New England (Music in the Parks Adjudication)	1623 Main Street	Agawam	MA
Solomon R. Guggenheim Museum	1071 5th Avenue	New York	NY
Somerset County Vocational & Technical Schools	14 Vogt Drive	Bridgewater	NJ
Somerville HS	222 Davenport Street	Somerville	NJ
South Brunswick HS	750 Ridge Road	Monmouth Junction	NJ
South Orange Middle School	70 N Ridgewood Road	South Orange	NJ
South Orange Performing Arts Center	1 SOPAC Way	South Orange	NJ
Sparta High School	70 West Mountain Road	Sparta	NJ
Spirit of New Jersey	1500 Harbor Boulevard	Weehawken	NJ
Stabler Arena at Lehigh University	124 Goodman Dr S	Bethlehem	PA
State House	125 W State Street	Trenton	NJ
State House/Old Barracks Museum	101 Barrack Street	Trenton	NJ
State House/Old Barracks Museum	125 West State Street	Trenton	NJ
Sterling Hill Mine Museum	30 Plant Street	Ogdensburg	NJ
Stevens Institute of Technology	1 Castle Point Terrace	Hoboken	NJ
Stoney Hill Farm Market	15 North Road	Chester	NJ
Summit Ridge Center	20 Summit Street	West Orange	NJ
Summit High School	125 Kent Place Boulevard	Summit	NJ
Sussex County Technical School	105 N Church Road	Sparta Township	NJ
The Clark Studio Theatre at Lincoln Center	165 W 65th Street	New York	NY
The College of New Jersey (TCNJ)	2000 Pennington Road	Ewing	NJ
The Drawing Center	35 Wooster Street	New York	NY
The Essex County Environmental Center	621 Eagle Rock Avenue	Roseland	NJ
The Film Society of Lincoln Center	144 W. 65th Street	New York	NY
The Juilliard School	60 Lincoln Center Plaza	New York	NY

The Paley Center for Media	25 West 52nd Street	New York	NY
Thomas Edison Historical National Park	211 Main Street	West Orange	NJ
Toby Katz Senior Center	Mount Pleasant	West Orange	NJ
Trailside Nature and Science Center	452 New Providence Road	Mountainside	NJ
Two River Theater	21 Bridge Avenue	Red Bank	NJ
Turtle Back Zoo	560 Northfield Avenue	West Orange	NJ
Underhill Sports Complex	55 Burr Road	Maplewood	NJ
Union City High School	2500 John F. Kennedy Boulevard	Union City	NJ
Union County Community College	1033 Springfield Avenue	Cranford	NJ
United Nations	405 East 42nd Street	New York	NY
University of Pennsylvania	3160 Walnut Street	Philadelphia	PA
United States Capitol Building	First Street SE	Washington	DC
United States Military Academy	606 Thayer Road	West Point	NY
Verona High School	151 Fairview Avenue	Verona	NJ
Verona Park	Bloomfield Avenue and Lakeside	Verona	NJ
Wall Street Walks	55 Wall Street	New York	NY
Warren Hills Regional High School	41 Jackson Valley Road	Washington	NJ
Washington Elementary School	289 Main Street	West Orange	NJ
Washington Monument	2 15th Street NW	Washington	DC
Washington Township High School	529 Hurffville-Cross Keys Road #2831	Sewell	NJ
Watchung Hills Regional HS	108 Stirling Road	Warren	NJ
Waterloo Village Historic Site	525 Waterloo Road	Stanhope	NJ
Wayne Hills High School	272 Berdan Avenue	Wayne	NJ
Wayne Valley High School	551 Valley Road	Wayne	NJ
West Essex High School	65 West Greenbrook Road	North Caldwell	NJ
West Milford High School	67 Highlander Drive	West Milford	NJ
West Morris Central High School	259 Bartley Road	Chester	NJ
West Orange Borough Hall	66 Main Street	West Orange	NJ
West Orange Fire Department Fire House 4	280 Pleasant Valley Way	West Orange	NJ
West Orange Town Hall	66 Main Street	West Orange	NJ

West Windsor - Plainsboro High School North	90 Grovers Mill Road	Plainsboro	NJ
Whole Foods	235 Prospect Avenue	West Orange	NJ
Wightman Farm	111 Mt. Kemble Avenue	Morristown	NJ
Wildwood Catholic High School	1500 Central Avenue	North Wildwood	NJ
William Paterson University	300 Pompton Road	Wayne	NJ
World Trade Center Museum	180 Greenwich Street	New York City	NY

July 2022 Transfers

From			To		
			11-000-100-561	Tuition-Other LEA Reg	20,000
11-000-100-566	Tuition-Private Schools	670,000	11-000-100-562	Tuition-Other LEA Sp Ed	650,000
			11-000-211-340	Services	1,300
11-190-100-610	Supplies-Tech	6,300	11-000-223-580	Out of District-Training	5,000
			11-000-218-299	Sick payout	22,800
			11-000-240-199	Vacation Payout	39,200
11-000-222-299	Sick Payout	22,800	11-000-240-299	Sick payout	25,000
11-000-251-100	Salary Personnel Dir	12,000	11-000-251-199	Vacation Payout	12,000
11-000-262-299	Sick Payout	16,612	11-000-270-299	Sick payout	10,000
11-000-291-270	Health Benefits	64,200	11-190-100-299	Sick payout	6,612
			11-000-270-199	Vacation Payout	3,900
11-000-270-420	Transp-Repairs	5,900	11-000-270-350	Transp-Admin Fee	2,000
			11-000-266-610	Security-Supplies	25,100
11-000-266-420	Security-Const Service	25,100	11-214-100-610	Autism-Supplies	7,100
11-000-100-566	Tuition-Private Schools	7,100	11-000-262-610	Bldg & Grounds Supplies	37,240
			11-190-100-420	Maint/Cont-Tech	4,400
11-000-261-610	General Supplies	65,000	11-190-100-610	Pupil Supplies	12,360
12-000-252-730	Equipment-Tech	9,436	12-000-262-730	Equipment -B&G	27,760
12-140-100-730	Equipment	12,000	12-120-100-730	Equipment	4,676
SALARIES:					
			11-000-211-100	Attendance Salaries	11,000
			11-000-213-100	Nurses Salaries	21,502
11-000-251-100	Salary Personnel Dir	30,000	11-000-216-100	Salaries-Related Serv	64,300
11-000-221-102	Salary-Supervisors	129,700	11-000-218-105	Guidance Sec. Salaries	53,400
11-000-221-176	Salary-Tech Coaches	40,950	11-000-262-107	Lunch Aides	25,000
11-000-270-107	Transp-Bus Monitors	20,000	11-000-270-160	Transp-Salaries Reg	30,000
11-140-100-101	Teacher Salaries	98,886	11-000-270-161	Transp-Salaries Sp Ed	40,000
11-000-291-270	Health Benefits	81,866	11-000-240-103	Principal-Salaries	151,000
11-120-100-101	Teacher Elem salaries	105,000	11-110-100-101	Teacher-K salaries	104,400
11-130-100-101	Teacher Middle salaries	85,000	11-230-100-101	Basic Skills Salaries	90,800
11-201-100-101	ID Salaries	55,439	11-209-100-101	ERI Salaries	163,015
11-204-100-101	LLD Salaries	30,404	11-212-100-101	MD Salaries	93,252
11-213-100-101	Resource Salaries	110,000	11-214-100-101	Autism Salaries	43,122
11-140-100-101	Teacher Salaries	163,546	11-216-100-101	PSD Teacher Salaries	60,000
11-209-100-106	ERI Teacher Aides	49,948			
11-212-100-106	MD Salaries Aides	43,732	11-000-217-106	Salaries 1:1 Aides	48,418
11-213-100-106	Resource Aides	62,000	11-190-100-106	Classroom Aides	15,582
11-214-100-106	Autism Aides	78,900	11-201-100-106	ID Salaries Aides	122,632
11-000-100-566	Tuition Private	172,000	11-204-100-106	LLD Salaries	135,261
11-000-291-270	Health Benefits	87,313	11-216-100-106	PSD Salaries Aides	172,000
Total		2,361,132	Total		2,361,132

9/8 10:33am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2022

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ASSETS AND RESOURCES

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

101	Cash in bank		\$22,240,342.43
102-107	Cash and cash equivalents		\$27,959.74
116	Capital reserve Account		\$368,502.34
117	Maint. Reserve Account		\$1,000,043.01
121	Tax levy receivable		141,706,335.08
	Accounts receivable:		
132	Interfund	\$1,646,731.16	
141	Intergovernmental - State	\$34,420,917.39	
153,154	Other (net of est uncollectible of \$_____)	\$5,382,809.12	\$41,450,457.67
	Other Current Assets		\$21,578.00

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

301	Estimated Revenues	179,971,198.00	
302	Less Revenues	(177,103,748.61)	
			\$2,867,449.39

	Total assets and resources		209,682,667.66
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2022

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$8,268,765.35
423	Prior year accounts payable	\$2,983.40
	Other current liabilities including Net Assets	\$4,599,917.78

TOTAL LIABILITIES

\$12,871,666.53

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F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	166,307,306.17
754	Reserve for Encumbrance - Prior Year	\$2,145,707.41
	Reserved fund balance:	
761	Capital reserve account -	\$368,499.41
604	Add: Increase in capital reserve	\$2,000,100.00
		\$2,368,599.41
769	Restricted Balance for Unemployment Fund	\$452,859.79
580	Unemployment Trust Liability	\$278,680.20
		\$278,680.20
764	Reserve for Maintenance	\$1,000,035.06
606	Add: Increase in Maintenance Reserve	\$1,000,100.00
		\$2,000,135.06
601	Appropriations	186,744,105.96
602	Less : Expenditures	\$6,119,418.50
603	Encumbrances	168,453,013.58 (174,572,432.08)
		\$12,171,673.88
	Total Appropriated	185,724,961.92
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$14,979,532.21
303	Budgeted Fund Balance	(\$3,893,493.00)

TOTAL FUND BALANCE

196,811,001.13

TOTAL LIABILITIES AND FUND EQUITY

209,682,667.66

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West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	186,744,105.96	174,572,432.08	\$12,171,673.88
Revenues	(179,971,198.00)	(177,103,748.61)	(\$2,867,449.39)
	<u>\$6,772,907.96</u>	<u>(\$2,531,316.53)</u>	<u>\$9,304,224.49</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$2,000,100.00		
Change in Tuition Reserve accounts:			
Change in Maintenance Reserve account:			
606 Plus - Increase in reserve	\$1,000,100.00		
Subtotal Reserve Adjustments	<u>\$3,000,200.00</u>	<u>\$3,000,200.00</u>	
Less: Adjust for prior year encumb.	(\$2,879,614.96)	(\$2,879,614.96)	
Budgeted Fund Balance	<u>\$6,893,493.00</u>	<u>(\$2,410,731.49)</u>	<u>\$9,304,224.49</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$6,893,493.00</u>	<u>(\$2,410,731.49)</u>	<u>\$9,025,544.29</u>
TOTAL Budgeted Fund Balance	<u>\$6,893,493.00</u>	<u>(\$2,410,731.49)</u>	<u>\$9,304,224.49</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 1 Month Period Ending 07/31/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	148,065,135.00	147,730,763.61		\$334,371.39
3XXX	From State Sources	\$31,672,985.00	\$29,372,985.00		\$2,300,000.00
4XXX	From Federal Sources	\$233,078.00	.00		\$233,078.00
TOTAL REVENUE/SOURCES OF FUNDS		179,971,198.00	177,103,748.61		\$2,867,449.39
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$51,738,388.60	\$690,691.05	\$49,710,927.26	\$1,336,770.29
11-2XX-100-XXX	Special Education - Instruction	\$19,303,910.00	\$357,450.14	\$18,722,439.13	\$224,020.73
11-230-100-XXX	Basic Skills - Remedial Instruction	\$3,265,766.00	\$0.00	\$3,260,910.40	\$4,855.60
11-240-100-XXX	Bilingual Education - Instruction	\$1,773,556.00	\$872.17	\$1,727,913.03	\$44,770.80
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$737,395.00	\$15,396.73	\$588,651.59	\$133,346.68
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,715,668.61	\$32,368.07	\$1,442,631.29	\$240,669.25
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$12,072,442.69	\$1,322,808.23	\$9,740,998.26	\$1,008,636.20
11-000-211-XXX	Attendance and Social Work Services	\$268,077.00	\$15,338.92	\$251,743.73	\$994.35
11-000-213-XXX	Health Services	\$1,717,400.94	\$15,718.24	\$1,646,803.42	\$54,879.28
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,859,382.00	\$72,737.53	\$2,500,361.50	\$286,282.97
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$805,105.00	\$24,245.00	\$764,273.00	\$16,587.00
11-000-218-XXX	Guidance	\$3,527,030.00	\$66,647.92	\$3,360,444.66	\$99,937.42
11-000-219-XXX	Child Study Teams	\$4,767,487.00	\$149,820.08	\$4,494,521.92	\$123,145.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,254,219.17	\$21,879.49	\$2,219,429.77	\$12,909.91
11-000-222-XXX	Educational Media Serv/School Library	\$1,367,551.46	\$26,451.62	\$1,316,214.51	\$24,885.33
11-000-223-XXX	Instructional Staff Training Services	\$367,853.10	\$41,604.44	\$20,827.10	\$305,421.56
11-000-230-XXX	Supp. Serv.-General Administration	\$2,320,441.71	\$169,670.11	\$1,699,807.23	\$450,964.37
11-000-240-XXX	Supp. Serv.-School Administration	\$6,524,676.09	\$452,176.75	\$5,978,574.82	\$93,924.52
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,479,215.71	\$375,792.63	\$2,969,634.34	\$133,788.74
11-000-261-XXX	Require Maint. for School Facilities	\$1,952,130.34	\$265,816.28	\$1,026,096.32	\$660,217.74
11-000-262-XXX	Custodial Services	\$10,512,791.16	\$763,718.06	\$9,057,425.28	\$691,647.82
11-000-263-XXX	Care and Upkeep of Grounds	\$1,157,158.86	\$72,475.34	\$686,720.00	\$397,963.52
11-000-266-XXX	Security	\$1,006,514.58	\$56,387.60	\$847,476.11	\$102,650.87
11-000-270-XXX	Student Transportation Services	\$15,459,649.13	\$1,124,145.46	\$13,664,600.46	\$670,903.21
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$30,361,260.24	(\$752,598.73)	\$27,764,007.81	\$3,349,851.16
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		181,315,070.39	\$5,381,613.13	165,463,432.94	\$10,470,024.32

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 1 Month Period Ending 07/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$548,812.57	\$12,269.95	\$253,608.96	\$282,933.66
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,411,781.00	\$687,611.42	\$2,362,547.68	\$1,361,621.90
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$4,960,593.57	 \$699,881.37	 \$2,616,156.64	 \$1,644,555.56
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$468,442.00	 \$37,924.00	 \$373,424.00	 \$57,094.00
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 TOTAL GENERAL FUND EXPENDITURES	 186,744,105.96	 \$6,119,418.50	 168,453,013.58	 \$12,171,673.88
	=====	=====	=====	=====

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 1 Month Period Ending 07/31/2022

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	147,706,335.00	147,706,335.00	.00
1310	Tuition from Individuals	\$10,000.00	.00	\$10,000.00
1320	Tuition from LEAs Within State	\$155,351.00	.00	\$155,351.00
1910	Rents and Royalties	\$50,000.00	\$1,175.00	\$48,825.00
1XXX	Miscellaneous	\$143,449.00	\$23,253.61	\$120,195.39
	TOTAL LOCAL	148,065,135.00	147,730,763.61	\$334,371.39
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$3,033,009.00	\$3,033,009.00	.00
3131	Extraordinary Aid	\$2,250,000.00	.00	\$2,250,000.00
3132	Categorical Special Education Aid	\$4,159,988.00	\$4,159,988.00	.00
3176	Equalization	\$20,313,635.00	\$20,313,635.00	.00
3177	Categorical Security	\$1,866,353.00	\$1,866,353.00	.00
3190	Other Unrestricted State Aid	\$50,000.00	.00	\$50,000.00
	TOTAL	\$31,672,985.00	\$29,372,985.00	\$2,300,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$233,078.00	.00	\$233,078.00
	TOTAL	\$233,078.00	\$0.00	\$233,078.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	179,971,198.00	177,103,748.61	\$2,867,449.39
		=====	=====	=====

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 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,490,693.00	.00	\$2,490,693.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$17,137,316.00	.00	\$17,048,761.00	\$88,555.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$11,207,325.00	.00	\$11,165,329.00	\$41,996.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$16,415,456.00	\$10,489.19	\$16,325,137.81	\$79,829.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$145,000.00	\$1,866.96	\$143,133.04	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$89,000.00	.00	\$89,000.00	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$946,469.00	.00	\$946,427.00	\$42.00
11-190-100-320 Purchased Prof.-Ed. Services	\$44,100.00	.00	\$1,650.00	\$42,450.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$845,678.00	\$314,610.34	\$261,044.67	\$270,022.99
11-190-100-610 General Supplies	\$2,272,898.60	\$359,525.56	\$1,223,165.70	\$690,207.34
11-190-100-640 Textbooks	\$106,478.00	.00	\$14,801.04	\$91,676.96
11-190-100-800 Other Objects	\$37,975.00	\$4,199.00	\$1,785.00	\$31,991.00
TOTAL	\$51,738,388.60	\$690,691.05	\$49,710,927.26	\$1,336,770.29
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$774,930.00	\$20,284.40	\$754,645.60	\$0.00
11-201-100-106 Other Salaries for Instruction	\$786,574.00	\$10,625.44	\$775,948.56	.00
11-201-100-610 General Supplies	\$5,125.00	\$230.00	\$1,450.89	\$3,444.11
11-201-100-800 Other Objects	\$5,800.00	\$80.00	\$240.00	\$5,480.00
TOTAL	\$1,572,429.00	\$31,219.84	\$1,532,285.05	\$8,924.11
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,428,946.00	\$80,829.91	\$2,346,194.41	\$1,921.68
11-204-100-106 Other Salaries for Instruction	\$1,250,350.00	\$52,694.92	\$1,193,144.28	\$4,510.80
11-204-100-610 General Supplies	\$20,107.00	.00	\$2,715.14	\$17,391.86
TOTAL	\$3,699,403.00	\$133,524.83	\$3,542,053.83	\$23,824.34
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$396,154.00	\$0.00	\$396,154.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$176,647.00	.00	\$176,647.00	.00
11-209-100-610 General supplies	\$14,449.00	\$125.00	\$4,044.68	\$10,279.32
11-209-100-800 Other Objects	\$350.00	.00	.00	\$350.00
TOTAL	\$587,600.00	\$125.00	\$576,845.68	\$10,629.32
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$214,729.00	\$4,056.88	\$210,668.70	\$3.42
11-212-100-106 Other Salaries for Instruction	\$455,717.00	\$14,143.70	\$441,573.30	.00
11-212-100-610 General supplies	\$5,950.00	.00	\$350.00	\$5,600.00
TOTAL	\$676,396.00	\$18,200.58	\$652,592.00	\$5,603.42
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,150,618.00	\$0.00	\$6,112,802.00	\$37,816.00

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$939,543.00	.00	\$909,312.00	\$30,231.00
11-213-100-610 General supplies	\$23,838.00	\$57.00	\$6,073.89	\$17,707.11
TOTAL	\$7,113,999.00	\$57.00	\$7,028,187.89	\$85,754.11
Autism:				
11-214-100-101 Salaries of Teachers	\$1,003,895.00	\$30,586.74	\$973,308.26	\$0.00
11-214-100-106 Other Salaries for Instruction	\$1,515,381.00	\$65,832.62	\$1,449,548.38	.00
11-214-100-610 General Supplies	\$80,016.00	\$1,159.83	\$29,218.69	\$49,637.48
11-214-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$2,599,792.00	\$97,579.19	\$2,452,075.33	\$50,137.48
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$1,125,601.00	\$24,341.28	\$1,098,117.72	\$3,142.00
11-216-100-106 Other Salaries for Instruction	\$1,575,302.00	\$49,919.52	\$1,524,448.48	\$934.00
11-216-100-600 General Supplies	\$69,388.00	\$752.20	\$53,563.85	\$15,071.95
TOTAL	\$2,770,291.00	\$75,013.00	\$2,676,130.05	\$19,147.95
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$195,000.00	\$1,730.70	\$173,269.30	\$20,000.00
11-219-100-320 Purchased Prof.-Ed. Services	\$89,000.00	.00	\$89,000.00	.00
TOTAL	\$284,000.00	\$1,730.70	\$262,269.30	\$20,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$19,303,910.00	\$357,450.14	\$18,722,439.13	\$224,020.73
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$3,257,491.00	\$0.00	\$3,257,480.00	\$11.00
11-230-100-610 General Supplies	\$8,275.00	.00	\$3,430.40	\$4,844.60
TOTAL	\$3,265,766.00	\$0.00	\$3,260,910.40	\$4,855.60
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,734,311.00	\$0.00	\$1,721,475.00	\$12,836.00
11-240-100-610 General Supplies	\$29,745.00	\$872.17	\$6,438.03	\$22,434.80
11-240-100-640 Textbooks	\$9,500.00	.00	.00	\$9,500.00
TOTAL	\$1,773,556.00	\$872.17	\$1,727,913.03	\$44,770.80
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$542,261.00	.00	\$542,261.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$89,750.00	\$7,611.53	\$23,800.00	\$58,338.47
11-401-100-600 Supplies and Materials	\$82,225.00	\$6,185.20	\$22,590.59	\$53,449.21
11-401-100-800 Other Objects	\$23,159.00	\$1,600.00	.00	\$21,559.00
TOTAL	\$737,395.00	\$15,396.73	\$588,651.59	\$133,346.68
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,216,688.00	\$20,638.50	\$1,196,049.50	.00
11-402-100-500 Purchased Services (300-500 series)	\$301,638.50	\$352.00	\$162,710.50	\$138,576.00
11-402-100-600 Supplies and Materials	\$134,392.11	\$11,377.57	\$77,751.29	\$45,263.25
11-402-100-800 Other Objects	\$62,950.00	.00	\$6,120.00	\$56,830.00
TOTAL	\$1,715,668.61	\$32,368.07	\$1,442,631.29	\$240,669.25

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$20,000.00	.00	\$19,675.00	\$325.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,662,945.00	\$116,429.75	\$1,536,441.74	\$10,073.51
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$35,466.00	.00	\$35,466.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$50,072.00	.00	\$50,072.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$376,014.00	.00	\$215,645.00	\$160,369.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$9,152,263.00	\$1,193,878.48	\$7,697,115.83	\$261,268.69
11-000-100-569 Tuition - Other	\$775,682.69	\$12,500.00	\$186,582.69	\$576,600.00
TOTAL	\$12,072,442.69	\$1,322,808.23	\$9,740,998.26	\$1,008,636.20
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$184,993.00	\$15,263.92	\$169,729.08	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$82,184.00	\$75.00	\$82,014.65	\$94.35
11-000-211-600 Supplies and Materials	\$900.00	.00	.00	\$900.00
TOTAL	\$268,077.00	\$15,338.92	\$251,743.73	\$994.35
--- Health services ---				
11-000-213-100 Salaries	\$1,534,213.00	\$15,563.39	\$1,507,425.61	\$11,224.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$139,975.00	.00	\$112,036.86	\$27,938.14
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$4,500.00	.00	.00	\$4,500.00
11-000-213-600 Supplies and Materials	\$34,942.94	\$154.85	\$26,181.95	\$8,606.14
11-000-213-800 Other Objects	\$3,770.00	.00	\$1,159.00	\$2,611.00
TOTAL	\$1,717,400.94	\$15,718.24	\$1,646,803.42	\$54,879.28
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,085,653.00	\$26,343.03	\$2,059,309.97	.00
11-000-216-320 Purchased Prof. Ed. Services	\$744,737.00	\$45,152.50	\$435,927.50	\$263,657.00
11-000-216-600 Supplies and Materials	\$27,992.00	\$1,242.00	\$5,124.03	\$21,625.97
11-000-216-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,859,382.00	\$72,737.53	\$2,500,361.50	\$286,282.97
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$327,561.00	.00	\$327,561.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$477,444.00	\$24,245.00	\$436,712.00	\$16,487.00
11-000-217-600 Supplies and Materials	\$100.00	.00	.00	\$100.00
TOTAL	\$805,105.00	\$24,245.00	\$764,273.00	\$16,587.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,793,077.00	\$20,046.34	\$2,761,377.66	\$11,653.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$482,685.00	\$34,061.58	\$448,623.42	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$211,143.00	\$12,540.00	\$143,044.41	\$55,558.59
11-000-218-500 Other Purchased Services (400-500 series)	\$1,240.00	.00	.00	\$1,240.00
11-000-218-600 Supplies and Materials	\$35,570.00	.00	\$7,399.17	\$28,170.83
11-000-218-800 Other Objects	\$3,315.00	.00	.00	\$3,315.00
TOTAL	\$3,527,030.00	\$66,647.92	\$3,360,444.66	\$99,937.42
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$4,034,868.00	\$68,262.71	\$3,928,651.98	\$37,953.31

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$465,859.00	\$38,434.62	\$427,424.38	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$121,000.00	\$3,250.00	\$91,750.00	\$26,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$74,803.00	\$29,802.59	.00	\$45,000.41
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$5,000.00	\$0.00	\$2,323.00	\$2,677.00
11-000-219-600 Supplies and Materials	\$65,457.00	\$10,070.16	\$44,372.56	\$11,014.28
11-000-219-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$4,767,487.00	\$149,820.08	\$4,494,521.92	\$123,145.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,753,396.00	\$7,568.75	\$1,745,791.17	\$36.08
11-000-221-104 Salaries Other Prof. Staff	\$119,000.00	.00	\$119,000.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$178,453.00	\$14,160.14	\$155,382.03	\$8,910.83
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$199,239.00	.00	\$199,226.00	\$13.00
11-000-221-500 Other Purchased Services (400-500 series)	\$500.00	.00	.00	\$500.00
11-000-221-600 Supplies and Materials	\$2,631.17	\$150.60	\$30.57	\$2,450.00
11-000-221-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,254,219.17	\$21,879.49	\$2,219,429.77	\$12,909.91
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,226,143.00	\$6,266.66	\$1,214,996.34	\$4,880.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$19,117.25	.00	\$14,527.18	\$4,590.07
11-000-222-500 Other Purchased Services (400-500 series)	\$500.00	.00	.00	\$500.00
11-000-222-600 Supplies and Materials	\$121,491.21	\$20,184.96	\$86,413.99	\$14,892.26
11-000-222-800 Other Objects	\$300.00	.00	\$277.00	\$23.00
TOTAL	\$1,367,551.46	\$26,451.62	\$1,316,214.51	\$24,885.33
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$18,657.00	.00	\$18,657.00	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$249,512.00	\$41,604.44	.00	\$207,907.56
11-000-223-500 Other Purchased Services (400-500 series)	\$89,134.10	.00	\$2,170.10	\$86,964.00
11-000-223-600 Supplies and Materials	\$5,900.00	.00	.00	\$5,900.00
11-000-223-800 Other Objects	\$4,650.00	.00	.00	\$4,650.00
TOTAL	\$367,853.10	\$41,604.44	\$20,827.10	\$305,421.56
--- Support services-general administration ---				
11-000-230-100 Salaries	\$688,400.00	\$50,338.72	\$630,563.25	\$7,498.03
11-000-230-331 Legal Services	\$400,000.00	.00	\$350,000.00	\$50,000.00
11-000-230-332 Audit Fees	\$72,925.00	.00	\$72,925.00	.00
11-000-230-334 Architectural/Engineering Services	\$46,047.54	\$1,280.00	\$44,367.54	\$400.00
11-000-230-339 Other Purchased Prof. Svc.	\$124,635.00	\$12,251.70	\$58,218.30	\$54,165.00
11-000-230-340 Purchased Tech. Services	\$26,546.00	\$1,000.00	\$12,000.00	\$13,546.00
11-000-230-530 Communications/Telephone	\$373,306.80	\$67,969.57	\$304,133.11	\$1,204.12
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,750.00	.00	\$2,721.45	\$3,028.55
11-000-230-590 Other Purchased Services	\$493,787.00	\$761.34	\$177,234.46	\$315,791.20
11-000-230-610 General Supplies	\$16,937.50	\$3,381.75	\$10,678.25	\$2,877.50
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,250.00	\$60.00	\$3,940.00	\$250.00
11-000-230-890 Misc. Expenditures	\$39,856.87	\$5,964.33	\$32,926.87	\$965.67
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	\$26,662.70	\$99.00	\$1,238.30

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,320,441.71	\$169,670.11	\$1,699,807.23	\$450,964.37
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$4,490,616.00	\$354,024.78	\$4,136,591.22	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,833,108.00	\$93,361.80	\$1,739,746.14	\$0.06
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$39,200.00	.00	\$39,200.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-240-500 Other Purchased Services (400-500 series)	\$49,650.00	\$150.00	\$12,575.00	\$36,925.00
11-000-240-600 Supplies and Materials	\$108,077.09	\$4,640.17	\$48,132.46	\$55,304.46
11-000-240-800 Other Objects	\$3,025.00	.00	\$2,330.00	\$695.00
TOTAL	\$6,524,676.09	\$452,176.75	\$5,978,574.82	\$93,924.52
--- Central Services ---				
11-000-251-100 Salaries	\$1,558,564.00	\$128,106.72	\$1,427,959.90	\$2,497.38
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$12,000.00	\$11,485.35	.00	\$514.65
11-000-251-330 Purchased Prof. Services	\$106,778.00	\$19,853.00	\$86,675.85	\$249.15
11-000-251-340 Purchased Technical Services	\$88,515.00	\$74,953.19	\$11,167.70	\$2,394.11
11-000-251-592 Misc Pur Serv (400-500 series)	\$69,323.00	\$1,670.91	\$38,692.94	\$28,959.15
11-000-251-600 Supplies and Materials	\$34,998.04	\$1,018.33	\$19,979.51	\$14,000.20
11-000-251-89X Other Objects	\$8,150.00	\$110.00	\$2,647.00	\$5,393.00
TOTAL	\$1,878,328.04	\$237,197.50	\$1,587,122.90	\$54,007.64
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,349,227.00	\$104,217.32	\$1,245,009.68	.00
11-000-252-340 Purchased Technical Services	\$153,652.00	\$7,585.15	\$106,431.19	\$39,635.66
11-000-252-500 Other Pur Serv. (400-500 series)	\$10,840.00	.00	\$230.00	\$10,610.00
11-000-252-600 Supplies and Materials	\$83,658.67	\$26,792.66	\$28,420.57	\$28,445.44
11-000-252-800 Other Objects	\$3,510.00	.00	\$2,420.00	\$1,090.00
TOTAL	\$1,600,887.67	\$138,595.13	\$1,382,511.44	\$79,781.10
TOTAL Cent. Svcs. & Admin IT	\$3,479,215.71	\$375,792.63	\$2,969,634.34	\$133,788.74
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,595,980.34	\$235,879.96	\$958,525.88	\$401,574.50
11-000-261-421 Lead Testing of Drinking Water	\$35,000.00	.00	\$2,681.00	\$32,319.00
11-000-261-610 General Supplies	\$300,075.00	\$29,936.32	\$64,341.44	\$205,797.24
11-000-261-800 Other Objects	\$21,075.00	.00	\$548.00	\$20,527.00
TOTAL	\$1,952,130.34	\$265,816.28	\$1,026,096.32	\$660,217.74
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,707,111.00	\$346,654.27	\$4,360,456.73	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$727,016.00	\$8,343.30	\$718,672.70	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$80,000.00	\$2,352.38	\$77,647.62	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$492,100.00	\$21,458.00	\$305,725.00	\$164,917.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$293,340.00	\$6,774.52	\$239,714.79	\$46,850.69
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$532,809.00	\$84,297.29	\$402,070.54	\$46,441.17
11-000-262-444 Lease Purch Paymts - Energy Saving	\$674,306.00	.00	\$674,304.50	\$1.50
11-000-262-490 Other Purchased Property Svc.	\$156,800.00	\$9,559.26	\$146,292.10	\$948.64

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$314,569.00	.00	.00	\$314,569.00
11-000-262-580 Travel	\$5,000.00	.00	.00	\$5,000.00
11-000-262-610 General Supplies	\$460,422.16	\$205,071.40	\$192,543.69	\$62,807.07
11-000-262-621 Energy (Natural Gas)	\$704,813.00	\$3,306.09	\$701,506.91	.00
11-000-262-622 Energy (Electricity)	\$1,314,075.00	\$75,431.55	\$1,237,895.70	\$747.75
11-000-262-626 Energy (Gasoline)	\$40,380.00	\$470.00	\$470.00	\$39,440.00
11-000-262-8XX Other Objects	\$10,050.00	\$0.00	\$125.00	\$9,925.00
TOTAL	\$10,512,791.16	\$763,718.06	\$9,057,425.28	\$691,647.82
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$607,067.00	\$44,734.34	\$562,330.66	\$2.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$463,100.52	\$27,741.00	\$101,568.74	\$333,790.78
11-000-263-610 General Supplies	\$86,991.34	.00	\$22,820.60	\$64,170.74
TOTAL	\$1,157,158.86	\$72,475.34	\$686,720.00	\$397,963.52
--- Security ---				
11-000-266-100 Salaries	\$711,502.00	\$32,154.84	\$674,734.26	\$4,612.90
11-000-266-300 Purchased Prof. & Tech. Svc.	\$29,150.00	\$23,725.00	.00	\$5,425.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$120,296.00	.00	\$53,855.00	\$66,441.00
11-000-266-610 General Supplies	\$145,566.58	\$507.76	\$118,886.85	\$26,171.97
TOTAL	\$1,006,514.58	\$56,387.60	\$847,476.11	\$102,650.87
TOTAL Oper & Maint of Plant Services	\$14,628,594.94	\$1,158,397.28	\$11,617,717.71	\$1,852,479.95
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$482,132.00	\$12,286.56	\$469,845.44	.00
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$559,096.00	\$17,426.30	\$539,033.70	\$2,636.00
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$647,822.00	\$22,340.05	\$624,917.95	\$564.00
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$75,000.00	.00	\$75,000.00	.00
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$3,900.00	\$3,877.50	.00	\$22.50
11-000-270-350 Management Fee - ESC Transp. Prog.	\$199,830.00	\$10,477.36	\$188,700.00	\$652.64
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$34,598.00	\$18,078.29	\$11,546.00	\$4,973.71
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$163,350.00	\$8,210.92	\$93,289.08	\$61,850.00
11-000-270-443 Lease Purch Payments - School Buses	\$289,008.00	\$165,464.15	\$81,508.08	\$42,035.77
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$700,000.00	.00	\$600,000.00	\$100,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$5,448,550.00	\$595,571.55	\$4,852,978.45	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$356,353.00	.00	\$61,250.00	\$295,103.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$25,165.00	.00	\$1,516.09	\$23,648.91
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$2,500.00	.00	.00	\$2,500.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$324,000.00	\$5,565.00	\$318,435.00	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$5,912,500.00	\$259,559.93	\$5,652,500.00	\$440.07
11-000-270-580 Travel	\$2,000.00	.00	.00	\$2,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$110,587.00	.00	.00	\$110,587.00
11-000-270-610 General Supplies	\$5,000.00	.00	\$2,080.67	\$2,919.33
11-000-270-615 Transportation Supplies	\$112,558.13	\$1,187.85	\$90,750.00	\$20,620.28
11-000-270-800 Misc. Expenditures	\$5,700.00	\$4,100.00	\$1,250.00	\$350.00

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$15,459,649.13	\$1,124,145.46	\$13,664,600.46	\$670,903.21
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$3,100.00	.00	.00	\$3,100.00
11-XXX-XXX-220 Social Security Contributions	\$2,100,000.00	\$149,391.53	\$1,940,692.95	\$9,915.52
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,850,688.24	.00	\$139,688.24	\$2,711,000.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$77,000.00	.00	.00	\$77,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$85,000.00	\$1,167.17	\$68,832.83	\$15,000.00
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	.00	.00	\$50,000.00
11-XXX-XXX-260 Workman's Compensation	\$455,316.00	\$4,375.00	\$23,181.73	\$427,759.27
11-XXX-XXX-270 Health Benefits	\$23,220,621.00	(\$1,139,809.38)	\$24,350,621.01	\$9,809.37
11-XXX-XXX-280 Tuition Reimbursement	\$285,000.00	\$12,123.95	\$247,876.05	\$25,000.00
11-XXX-XXX-290 Other Employee Benefits	\$912,050.00	.00	\$892,727.00	\$19,323.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$322,485.00	\$220,153.00	\$100,388.00	\$1,944.00
TOTAL	\$30,361,260.24	(\$752,598.73)	\$27,764,007.81	\$3,349,851.16
Total Undistributed Expenditures	102,780,386.18	\$4,284,834.97	\$90,009,960.24	\$8,485,590.97
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	181,315,070.39	\$5,381,613.13	165,463,432.94	\$10,470,024.32
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	181,315,070.39	\$5,381,613.13	165,463,432.94	\$10,470,024.32
	=====	=====	=====	=====

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$4,676.00	.00	\$4,676.00	.00
12-130-100-730	Grades 6-8	\$12,000.00	.00	\$11,954.00	\$46.00
12-140-100-730	Grades 9-12	\$56,470.00	.00	\$32,619.91	\$23,850.09
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$113,803.95	\$2,944.95	\$74,233.43	\$36,625.57
12-000-220-730	Support services-instruc. staff	\$87,955.98	.00	\$67,755.98	\$20,200.00
12-000-240-730	School administration	\$17,493.48	\$9,325.00	\$8,168.48	.00
12-000-252-730	Admin. Info. Tech.	\$215,293.16	.00	\$17,481.16	\$197,812.00
12-000-262-730	Undist. Exp.-Custodial Services	\$36,720.00	.00	\$36,720.00	.00
12-000-266-730	Undist. Exp.-Security	\$4,400.00	.00	.00	\$4,400.00
Undist. Exp. - Non-instructional Services					
TOTAL		\$548,812.57	\$12,269.95	\$253,608.96	\$282,933.66
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$157,775.00	\$11,275.00	\$77,650.00	\$68,850.00
12-000-400-450	Construction Services	\$4,139,015.00	\$676,336.42	\$2,284,897.68	\$1,177,780.90
12-000-400-896	Assmt for Debt Service on SDA Funding	\$114,991.00	.00	.00	\$114,991.00
Sub Total		\$4,411,781.00	\$687,611.42	\$2,362,547.68	\$1,361,621.90
TOTAL		\$4,411,781.00	\$687,611.42	\$2,362,547.68	\$1,361,621.90
TOTAL CAPITAL OUTLAY EXPENDITURES		\$4,960,593.57	\$699,881.37	\$2,616,156.64	\$1,644,555.56

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$468,442.00	\$37,924.00	\$373,424.00	\$57,094.00
TOTAL GENERAL FUND EXPENDITURES	186,744,105.96	\$6,119,418.50	168,453,013.58	\$12,171,673.88

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10

For 1 Month Period Ending 07/31/2022

I, Tonye Flowers, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator

9/13/22
Date

9/8 9:27am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2022

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

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

101	Cash in bank		\$475,548.51
	Accounts receivable:		
142	Intergovernmental - Federal	\$4,211,824.05	
153,154	Other (net of estimated uncollectible of \$____)	\$7,556.20	
			\$4,219,380.25

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

301	Estimated Revenues	\$8,677,164.32	
302	Less Revenues	(\$339.25)	
			\$8,676,825.07
	Total assets and resources		\$13,371,753.83

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2022

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LIABILITIES AND FUND EQUITY

=====

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

412	Intergovernmental accounts payable - Federal	\$105,790.50
421	Accounts Payable	\$1,121,404.35
481	Deferred revenues	\$64,725.44
	Other current liabilities	\$1,600,000.00
		\$2,891,920.29
	TOTAL LIABILITIES	\$2,891,920.29

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$4,587,081.90
754	Reserve for encumbrances - Prior Year	\$1,993,487.36
758	Reserve Fund Balance - Student Activities	\$218,907.59
601	Appropriations	\$8,677,164.32
602	Less: Expenditures	\$409,725.73
603	Encumbrances	\$4,587,081.90 (\$4,996,807.63)
		\$3,680,356.69
	TOTAL FUND BALANCE	\$10,479,833.54
	TOTAL LIABILITIES AND FUND EQUITY	\$13,371,753.83

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 1 Month Period Ending 07/31/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$175,444.42	\$339.25		\$175,105.17
2XXX From Intermediate Sources	\$46,319.75	.00		\$46,319.75
3XXX From State Sources	\$812,149.00	.00		\$812,149.00
4XXX From Federal Sources	\$7,643,251.15	.00		\$7,643,251.15
TOTAL REVENUE/SOURCES OF FUNDS	\$8,677,164.32	\$339.25		\$8,676,825.07
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$71,764.17	\$590.00	\$11,650.00	\$59,524.17
Student Activity Fund (475)	\$150,000.00	\$707.68	.00	\$149,292.32
TOTAL LOCAL PROJECTS	\$221,764.17	\$1,297.68	\$11,650.00	\$208,816.49
STATE PROJECTS:				
Nonpublic textbooks (501)	\$93,258.00	\$48,955.39	\$43,628.02	\$674.59
Nonpublic auxiliary services (502)	\$7,614.00	.00	\$5,930.00	\$1,684.00
Nonpublic handicapped services (506)	\$203,059.00	.00	\$162,264.00	\$40,795.00
Nonpublic nursing services (509)	\$158,592.00	.00	\$158,592.00	.00
Nonpublic Technology Aid (510)	\$59,346.00	.00	.00	\$59,346.00
Nonpublic School Programs (511)	\$290,280.00	.00	\$135,082.80	\$155,197.20
TOTAL STATE PROJECTS	\$812,149.00	\$48,955.39	\$505,496.82	\$257,696.79
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$197,742.00	.00	.00	\$197,742.00
ESSA Title I - Part A/D (231-239)	\$1,198,121.00	.00	\$757,081.85	\$441,039.15
ESSA Title III - English Lang Enhancement (241-245)	\$93,121.00	\$17,868.00	\$2,545.60	\$72,707.40
I.D.E.A. Part B (Handicapped) (250-259)	\$1,942,188.00	\$256,291.24	\$1,497,262.75	\$188,634.01
ESSA Title II - Part A/D (270-279)	\$209,648.00	.00	\$81,037.00	\$128,611.00
ESSA Title IV (280-289)	\$74,931.00	.00	\$6,525.00	\$68,406.00
Vocational Education (361-389)	\$57,181.00	\$2,000.00	\$32,517.90	\$22,663.10
CARES Act Education Stabilization Fund (477)	\$52,055.93	.00	.00	\$52,055.93
CRRSA-ESSER II Grant Program (483)	\$4,000.00	.00	.00	\$4,000.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$123,341.61	.00	\$85,460.00	\$37,881.61
CRRSA Act-Mental Health Grant Program (485)	\$11,417.00	.00	\$10,000.00	\$1,417.00
ARP - ESSER Grant Program (487)	\$2,976,062.89	\$83,313.42	\$1,359,366.98	\$1,533,382.49
ARP - ESSER Accelerated Learning Coaching (488)	\$540,033.72	.00	\$142,680.00	\$397,353.72
ARP - ESSER Evidence-Based Summer Learning (489)	\$44,729.00	.00	\$44,729.00	.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$44,729.00	.00	.00	\$44,729.00
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	\$44,729.00	\$271.00
ARP - Homeless Children & Youth II (496)	\$28,950.00	.00	\$6,000.00	\$22,950.00
TOTAL FEDERAL PROJECTS	\$7,643,251.15	\$359,472.66	\$4,069,935.08	\$3,213,843.41

*** EXPENDITURES ***

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** TOTAL EXPENDITURES ***	\$8,677,164.32	\$409,725.73	\$4,587,081.90	\$3,680,356.69
	=====	=====	=====	=====

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 1 Month Period Ending 07/31/2022

	ESTIMATED	ACTUAL	UNREALIZED
1760 Student Activity Fund Revenue	\$150,000.00	\$339.25	\$149,660.75
1XXX Other Revenue from Local Sources	\$25,444.42	\$0.00	\$25,444.42
	<u>\$175,444.42</u>	<u>\$339.25</u>	<u>\$175,105.17</u>
=====			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$46,319.75	.00	\$46,319.75
Total Revenue Intermediate Sources	\$46,319.75	\$0.00	\$46,319.75
	<u>\$46,319.75</u>	<u>\$0.00</u>	<u>\$46,319.75</u>
=====			
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$812,149.00	\$0.00	\$812,149.00
Total Revenue from State Sources	\$812,149.00	\$0.00	\$812,149.00
	<u>\$812,149.00</u>	<u>\$0.00</u>	<u>\$812,149.00</u>
=====			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,198,121.00	.00	\$1,198,121.00
4451-55 Title II	\$209,648.00	.00	\$209,648.00
4491-94 Title III	\$93,121.00	.00	\$93,121.00
4471-74 Title IV	\$74,931.00	.00	\$74,931.00
4419 ARP - IDEA Basic	\$197,742.00	.00	\$197,742.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,942,188.00	.00	\$1,942,188.00
4430 Vocational Education	\$57,181.00	.00	\$57,181.00
4530 CARES Act Education Stabilization Fund	\$52,055.93	.00	\$52,055.93
4534 CRRSA Act - ESSER II	\$4,000.00	.00	\$4,000.00
4535 CRRSA Act - Learning Acceleration Grant	\$123,341.61	.00	\$123,341.61
4536 CRRSA Act - Mental Health Grant	\$11,417.00	.00	\$11,417.00
4540 ARP-ESSER Grant Program	\$2,976,062.89	.00	\$2,976,062.89
4541 ARP-ESSER Accelerated Learning Coaching	\$540,033.72	.00	\$540,033.72
4542 ARP-ESSER Evidence-Based Summer Learning	\$44,729.00	.00	\$44,729.00
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$44,729.00	.00	\$44,729.00
	<u>\$44,729.00</u>	<u>.00</u>	<u>\$44,729.00</u>
4544 ARP-ESSER NJ NTiered System of Supports	\$45,000.00	.00	\$45,000.00
4546 ARP - Homeless Children & Youth II	\$28,950.00	.00	\$28,950.00
	<u>\$28,950.00</u>	<u>.00</u>	<u>\$28,950.00</u>
Total Revenues from Federal Sources	\$7,643,251.15	\$0.00	\$7,643,251.15
	<u>\$7,643,251.15</u>	<u>\$0.00</u>	<u>\$7,643,251.15</u>
=====			
TOTAL REVENUES/SOURCES OF FUNDS	\$8,677,164.32	\$339.25	\$8,676,825.07
	<u>\$8,677,164.32</u>	<u>\$339.25</u>	<u>\$8,676,825.07</u>
=====			

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$71,764.17	\$590.00	\$11,650.00	\$59,524.17
20-475-XXX-XXX Student Activity Fund	\$150,000.00	\$707.68	.00	\$149,292.32
TOTAL LOCAL PROJECTS	\$221,764.17	\$1,297.68	\$11,650.00	\$208,816.49
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$812,149.00	\$48,955.39	\$505,496.82	\$257,696.79
-- TOTAL Other State Programs --	\$812,149.00	\$48,955.39	\$505,496.82	\$257,696.79
TOTAL STATE PROJECTS	\$812,149.00	\$48,955.39	\$505,496.82	\$257,696.79
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$18,797.00	.00	.00	\$18,797.00
Total Instruction	\$18,797.00	\$0.00	\$0.00	\$18,797.00
--- Support Services ---				
20-477-200-300 Professional Tech Services	\$4,824.00	.00	.00	\$4,824.00
20-477-200-400 Purchased Property	\$24,504.00	.00	.00	\$24,504.00
20-477-200-500 Other Purchased Services	\$1,918.00	.00	.00	\$1,918.00
20-477-200-600 Supplies and Materials	\$2,012.93	.00	.00	\$2,012.93
Total Support Services	\$33,258.93	\$0.00	\$0.00	\$33,258.93
TOTAL CARES Act Education Stabilization Fund	\$52,055.93	\$0.00	\$0.00	\$52,055.93
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$197,742.00	.00	.00	\$197,742.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,198,121.00	.00	\$757,081.85	\$441,039.15
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$93,121.00	\$17,868.00	\$2,545.60	\$72,707.40
20-25X-XXX-XXX I.D.E.A. Part B	\$1,942,188.00	\$256,291.24	\$1,497,262.75	\$188,634.01
20-27X-XXX-XXX ESSA Title II - Part A/D	\$209,648.00	.00	\$81,037.00	\$128,611.00
20-28X-XXX-XXX ESSA Title IV	\$74,931.00	.00	\$6,525.00	\$68,406.00
20-361 to 20-389-XXX-XXX Vocational Education	\$57,181.00	\$2,000.00	\$32,517.90	\$22,663.10
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$4,000.00	.00	.00	\$4,000.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$123,341.61	.00	\$85,460.00	\$37,881.61
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$11,417.00	.00	\$10,000.00	\$1,417.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$2,976,062.89	\$83,313.42	\$1,359,366.98	\$1,533,382.49
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$540,033.72	.00	\$142,680.00	\$397,353.72
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$44,729.00	.00	\$44,729.00	.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$44,729.00	.00	.00	\$44,729.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	\$44,729.00	\$271.00
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$28,950.00	.00	\$6,000.00	\$22,950.00
TOTAL Other Federal Programs	\$7,591,195.22	\$359,472.66	\$4,069,935.08	\$3,161,787.48
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$7,643,251.15	\$359,472.66	\$4,069,935.08	\$3,213,843.41
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	=====	=====	=====	=====
T O T A L E X P E N D I T U R E S	\$8,677,164.32	\$409,725.73	\$4,587,081.90	\$3,680,356.69
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

West Orange Board of Education

Special Revenue Fund - Fund 20

For 1 Month Period Ending 07/31/2022

I, Tony Flowers, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator

9/13/22
Date

9/8 9:27am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$248,252.20
-----	--------------	--------------

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

301	Estimated Revenues	\$247,783.47
302	Less Revenues	(\$248,252.20)
		(\$468.73)

	Total assets and resources	\$247,783.47
		\$247,783.47

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

601	Appropriations		\$247,783.47		
					\$247,783.47
	Total Appropriated				\$247,783.47

--- Unappropriated ---

TOTAL FUND BALANCE \$247,783.47

TOTAL LIABILITIES AND FUND EQUITY \$247,783.47

=====

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 1 Month Period Ending 07/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$468.73		(\$468.73)
Other Revenue/Source of Funds	\$247,783.47	\$247,783.47		\$0.00
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$247,783.47	\$248,252.20		(\$468.73)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
30-XXX-XXX-73X Equipment	\$247,783.47	.00	.00	\$247,783.47
TOTAL EXPENDITURES	\$247,783.47	\$0.00	\$0.00	\$247,783.47
*** TOTAL EXPENDITURES AND TRANSFERS	\$247,783.47	\$0.00	\$0.00	\$247,783.47
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/22

I, Tonya Flowers, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

9/13/22
Date

9/8 9:27am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/22

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

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

101	Cash in bank		\$189,032.35
121	Tax levy receivable		\$5,086,669.00
	Accounts receivable:		
141	Intergovernmental - State	\$809,099.00	
		\$809,099.00	\$809,099.00

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

301	Estimated Revenues	\$5,895,768.00	
302	Less Revenues	(\$5,895,768.00)	
		\$6,084,800.35	\$6,084,800.35

Total assets and resources

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$5,895,765.75
Reserved fund balance:

601	Appropriations		\$5,895,768.00	
603	Encumbrances	\$5,895,765.75	(\$5,895,765.75)	
				\$2.25

Total Appropriated \$5,895,768.00

--- Unappropriated ---

770 Fund Balance \$189,032.35

TOTAL FUND BALANCE \$6,084,800.35

TOTAL LIABILITIES AND FUND EQUITY \$6,084,800.35

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$5,895,768.00	\$5,895,765.75	\$2.25
Revenues	(\$5,895,768.00)	(\$5,895,768.00)	\$0.00
	\$0.00	(\$2.25)	\$2.25
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$2.25)	\$2.25
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$0.00	(\$2.25)	\$2.25
Budgeted Fund Balance	\$0.00	(\$2.25)	\$2.25

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 1 Month Period Ending 07/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$5,086,669.00	\$5,086,669.00	.00
	Total Local Sources	\$5,086,669.00	\$5,086,669.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$809,099.00	\$809,099.00	.00
	Total State Sources	\$809,099.00	\$809,099.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$5,895,768.00	\$5,895,768.00	\$0.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$2,480,000.00	\$2,480,000.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$708,551.00	\$708,550.00	\$1.00
40-701-510-834 Interest on Bonds	\$190,217.00	\$190,215.75	\$1.25
40-701-510-910 Redemption of Principal	\$2,517,000.00	\$2,517,000.00	.00
	-----	-----	-----
TOTAL	\$5,895,768.00	\$5,895,765.75	\$2.25
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$5,895,768.00	\$5,895,765.75	\$2.25
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$5,895,768.00	\$5,895,765.75	\$2.25
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

West Orange Board of Education

Debt Service Fund - Fund 40

For 1 Month Period Ending 07/31/22

I, Tonya Flowers, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Administrator

9/13/22
Date

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING JULY 31, 2022

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund - Fund 10	14,394,726.15	8,941,213.20	4,862,047.26	18,473,892.09
Capital Reserve -Fund 10	368,499.41	2.93		368,502.34
Emergency Reserve -Fund 10	0.00			0.00
Maintenance Reserve -Fund 10	1,000,035.06	7.95		1,000,043.01
Workers Comp Claims Fund-Fund 10	90,000.00	10,056.73	10,056.73	90,000.00
Unemployment Trust Fund-Fund 10	685,140.84	5.82		685,146.66
Payroll Agency-Fund 10	5,489,863.52	1,026,135.07	3,524,912.35	2,991,086.24
Flex Account-Fund 10	217.44	3,508.92	3,508.92	217.44
Flex Account-Fiscal Agent-Fund 10	27,959.74			27,959.74
Special Revenue Fund - Fund 20	23,833.77	303,457.00	70,281.42	257,009.35
Student Activity Fund - Fund 20	218,907.59	339.25	707.68	218,539.16
Capital Projects Fund - Fund 30	247,987.97	264.23		248,252.20
Debt Service Fund - Fund 40	189,032.35			189,032.35
Total Governmental Funds	22,736,203.84	10,284,991.10	8,471,514.36	24,549,680.58
ENTERPRISE FUNDS				
Food Service Fund - Fund 60	2,499,318.14	525,604.98		3,024,923.12
Enrichment Fund - Fund 61	194,560.80	4,285.00	149,731.00	49,114.80
Total Enterprise Funds	2,693,878.94	529,889.98	149,731.00	3,074,037.92
AGENCY FUNDS				
Payroll	0.00	4,036,603.80	4,036,603.80	0.00
Total Agency Funds	0.00	4,036,603.80	4,036,603.80	0.00
TOTAL ALL FUNDS	25,430,082.78	14,851,484.88	12,657,849.16	27,623,718.50



Treasurer of School Monies

9/13/22
Date

West Orange Board of Education				
Cash Proof				
	Balance @	CASH	CASH	Balance @
	6/30/2022	RECEIPTS	DISBURSEMENTS	7/31/2022
Fund 10	14,394,726.15	8,941,213.20	(4,862,047.26)	18,473,892.09
Fund 20	23,833.77	303,457.00	(70,281.42)	257,009.35
Fund 40	189,032.35			189,032.35
Fund 60	2,110,768.35	519,527.89		2,630,296.24
Fund 61	194,560.80	4,285.00	(149,731.00)	49,114.80
	16,912,921.42	9,768,483.09	(5,082,059.68)	21,599,344.83
Fund 30	247,987.97	264.23		248,252.20
Cafeteria-Fund 60	388,549.79	6,077.09		394,626.88
Student Activity-Fund 20	218,907.59	339.25	(707.68)	218,539.16
Capital Reserve-Fund 10	368,499.41	2.93		368,502.34
Emergency Reserve-Fund 10	0.00			0.00
Maintenance Reserve	1,000,035.06	7.95		1,000,043.01
Unemployment Account-Fund 10	685,140.84	5.82		685,146.66
Payroll Agency-Fund 10	5,489,863.52	1,026,135.07	(3,524,912.35)	2,991,086.24
Flex-Fund 10	217.44	3,508.92	(3,508.92)	217.44
Flex-Fiscal Agent-Fund 10	27,959.74			27,959.74
W/comp-PMA-Fund 10	90,000.00	10,056.73	(10,056.73)	90,000.00
Payroll Account	0.00	4,036,603.80	(4,036,603.80)	0.00
Treasurer's Report	25,430,082.78	14,851,484.88	(12,657,849.16)	27,623,718.50