

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting August 22, 2022
6:30 P.M. Executive Session
7:30 P.M. Public Session
West Orange High School
51 Conforti Avenue

Revised Agenda

I. ROLL CALL OF THE MEMBERS

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

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

Board Goals
<p>The West Orange Board of Education will support the work of the administration to define multiple measures to assess and evaluate student achievement. Such measures will evaluate effectiveness of programs, equity and access for all students, identify achievement gaps, and be used to improve instructional delivery with student achievement presentations to the Board and community mid-year and at the end of the year.</p> <ul style="list-style-type: none">→ The West Orange Board of Education will be an active participant in monitoring and providing input into the strategic planning process which will include community input and participation. The Board will allocate the necessary and appropriate resources for the completion of the Five Year Strategic Plan by June, 2023.→ The West Orange Board of Education will provide support to the administration in its development of district resources to support students and staff with social - emotional and mental health needs throughout the school year with mid-year and end-of-year presentations to the Board and community.→ The West Orange Board of Education will direct the administration to issue Requests for Proposals (RFPs) for all of the district's major vendors, including: insurance, legal, financial, architects, transportation, etc.→ The West Orange Board of Education will seek ways to continue to improve communication between the Board and the community by relying on the work and recommendations of the Board's Public Relations Committee and consensus of the Board in developing an action plan.→ The West Orange Board of Education will strive to have effective, open, respectful, and professional communication among board members, between board members and the administration and exhibiting the highest level of boardsmanship at Board meetings by regularly participating in NJSBA trainings, meetings and workshops.→ The West Orange Board of Education supports the administration in the submission of the Preschool Expansion Grant Application to the NJ Department of Education in an effort to provide our community with public preschool opportunities and access.

III. WEST ORANGE BOARD OF EDUCATION RESOLUTION AUTHORIZING EXECUTIVE SESSION

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

WHEREAS, the Board has determined that one (1) issue are permitted by N.J.S.A. 10:4-12(b) to be discussed without the public in attendance and shall be discussed during an Executive Session to be held on Monday, August 22, 2022 at 6:30 P.M., and

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

☐ "(1) Any matter which, by express provision of Federal law, State statute or rule of court shall be rendered confidential or excluded from public discussion." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is:

☐ "(2) Any matter in which the release of information would impair a right to receive funds from the federal government." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is:

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

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

☐ "(5) Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is:

☐ "(6) Any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is:

☐ "(7) Any pending or anticipated litigation or contract negotiation in which the public body is, or may

become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer." The parties to and docket numbers of each item of litigation and/or the parties to each contract discussed are and the nature of the discussion, described as specifically as possible without undermining the need for confidentiality are:

■ "(8) Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting." Subject to the balancing of the public's interest and the employee's privacy rights under South Jersey Publishing Co. v. New Jersey Expressway Authority, 124 N.J. 478 (1991), the employee(s) and nature of the discussion, described as specifically as possible without undermining the need for confidentiality is: Superintendent Search Interviews.

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

WHEREAS, the length of the Executive Session is estimated to be sixty (60) minutes after which the public meeting of the Board shall (select one) □ reconvene and immediately adjourn or ■ reconvene and proceed with business where formal action will be taken.

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

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

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

V. PLEDGE OF ALLEGIANCE

VI. CONSIDERATION OF THE CLOSED AND PUBLIC MEETING MINUTES OF August 8, 10, 15 and 16, 2022 (Att. #1)

VII. SUPERINTENDENT/BOARD COMMITTEE REPORTS

- A. Essex County Teacher of The Year Ms. Kristen Dunleavy - Redwood Elementary Teacher
- B. Social Studies Curriculum Review Presentation - Mrs. Eveny de Mendez and Mr. Michael Figuerido

VIII. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS

IX. REPORTS, DISCUSSIONS, AND RECOMMENDATIONS

A. PERSONNEL

1. Resignations / Retirements

- a. Upon recommendation of the Superintendent 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	Resignation	10/7/22
Robbin Sweeney	WOHS	Social Studies	Retirement 22.5 years	12/1/22

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

Name	Location	Position	Reason	Effective Date
Vicky Butcher	Hazel	Lunch Aide	Resignation	8/12/22
Jaclyn Corrado	Kelly	Paraprofessional	Resignation	9/1/22
Gordana Miric	WOHS	Custodian Night-shift	Retirement 22 years	11/1/22
Alessandra Mantione	Washington	Registered Nurse	Resignation	10/7/22
Yolanda Pascarella	BMELC	Paraprofessional	Resignation	9/14/22
Yaritza Recinos	Roosevelt	Paraprofessional	Resignation	9/14/22

2. Rescissions

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

Name	Location	Position	Effective Date
Joana Bernard-Awumey	WOHS	Drill Team : Co-Advisor	8/22/22
Joana Bernard-Awumey	WOHS	Show Choir: Jubilee: Co-Advisor	8/22/22
Joana Bernard-Awumey	WOHS	Step Team: Boys' Choreographer	8/22/22
Karen DeVivo	Mt. Pleasant	Lunch Aide	8/12/22
Cheryl Dunlap	WOHS	Additional Teaching Assignment	8/17/22
Peter Ficuciello	WOHS	Fight for Green	8/5/22
Peter Ficuciello	WOHS	Photography Club	8/5/22

3. Appointments

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

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Zulejka Baharev	Central Office	Per Diem Administrator	N/A	N/A	N/A	\$541.66 per diem	9/19/22 - 10/21/22
Zulejka Baharev	Central Office	Acting Executive Director of Special Services	Gogerty	N/A	N/A	\$130,000 prorated	10/24/22 - 6/30/23
Kristen Flynn	Liberty	Mathematics Grade 8	Mantione	MA	14	\$74,039 prorated	10/24/22* - 6/30/23

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Matthew Gervasio	Kelly	Grade 1 Leave Replacement	Gabrielle	MA	4	\$66,972	9/1/22 - 6/30/23
Gertrude Naples	St. Cloud	Special Education	New	MA	4	\$66,972	9/1/22 [†] - 6/30/23
Alan Reeder	WOHS	Social Studies Extended Assignment Substitute	Bernard-Awumey	N/A	N/A	\$200 per diem	9/1/22 - 9/30/22
Louella Selby	St. Cloud	Kindergarten Leave Replacement	Vanderhoof	MA	4	\$66,972 prorated	9/1/22 [*] - 12/9/22

^{*}or upon release from current employer [†]pending proper certification ^{*}pending Criminal History Record check process

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

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Brandon Aytch	Gregory	Lunch Aide	Alfonso	N/A	N/A	\$19.92 per hour	9/6/22 [*] - 6/21/23
Christine Binger	Kelly	Paraprofessional	Solomon	Non Degree	9	\$33,254	9/20/22 [†] - 6/30/23
Patricia D'Alto	St. Cloud	Paraprofessional	New	Non Degree	8	\$32,364	9/1/22 [*] - 6/30/23
Alexis De Rosa	St. Cloud	Paraprofessional	New	BA	3	\$33,012	9/1/22 - 6/30/23
Laura Rios-Lopez	Mt. Pleasant	Lunch Aide	DeVivo	N/A	N/A	\$19.92 per hour	9/6/22 [*] - 6/21/23
Silvana Siguenas	St. Cloud	Paraprofessional	New	Non Degree	5	\$31,282	9/1/22 [*] - 6/30/23
Joni Syrotick	Mt. Pleasant	Paraprofessional	New	MA	10	\$38,463	9/1/22 [*] - 6/30/23
Melissa Wish	WOHS	Paraprofessional	Adams	MA	3	\$35,270	9/1/22 [*] - 6/30/23

^{*}pending Criminal History Record Check process [†]or upon release from current employer

- c.** Upon recommendation of the Superintendent approval by the Board of Education for the following additional summer assignment(s):

Name	Location	Position	Stipend / Rate of Pay	Effective Dates
Todd Cohen	Summer CST	LDT-C Case Management	\$70.82 per hour not to exceed 125 hours amended from 100	6/27/22 - 8/31/22

- d.** Upon recommendation of the Superintendent; approval to the Board of Education for the following additional teaching assignment(s):

Name	Location	Position	Effective Dates
Tracy Gordon	Roosevelt	Science Vacancy-Varela	9/1/22 - 10/10/22
Kim Jennings	Roosevelt	Science Vacancy-Varela	9/1/22 - 10/10/22
Keri Orange-Jones	Roosevelt	Science Vacancy-Varela	9/1/22 - 10/10/22
Julian Rodriguez	Roosevelt	Science Vacancy-Varela	9/1/22 - 10/10/22

- e. Upon recommendation of the Superintendent approval by the Board of Education for the following negotiated co-curricular assignment(s):

Name	Location	Position	Stipend	Effective Dates
William Farley	WOHS	Drill Team	\$2,011	2022-2023
William Farley	WOHS	Show Choir: Jubilee Co-Advisor	\$782	2022-2023
Andrew Guglielmo	WOHS	Photography Club	\$1,564	2022-2023

- f. Upon recommendation of the Superintendent approval by the Board of Education for the following negotiated coaching assignment(s):

Name	Location	Position	Stipend	Effective Dates
Michael Falzarano Kelly	WOHS	Baseball: Volunteer	N/A	2022-2023
Brian Green Washington	WOHS	Football: Volunteer	N/A	2022-2023
Joseph Kubu OOD	WOHS	Football: Volunteer	N/A	2022-2023*
Donald Massey BMELC/Washington	WOHS	Football: Volunteer	N/A	2022-2023
Andrew Rowe OOD	WOHS	Football: Volunteer	N/A	2022-2023
John Chang OOD	WOHS	Volleyball: Girls Head Coach	\$12,288	2022-2023
Kristen Dellaventura Liberty	WOHS	Volleyball: Girls Assistant Coach	\$9,240	2022-2023
Caniece Williams	WOHS	Volleyball: Girls Assistant Coach	\$9,240	2022-2023

*pending proper certification

- g. Upon recommendation of the Superintendent approval by the Board of Education for the following negotiated 2022-2023 Middle School Coaching assignment(s): (Att. #2)
- h. Upon recommendation of the Superintendent; approval to the Board of Education for the following Student Teacher assignments:

Student Teacher/ Intern Candidate	Affiliated University	Assigned School	Effective Dates
Carolyn Hastings	Caldwell University	Redwood	9/6/22 - 12/16/22
Emily Kincaid	Caldwell University	Washington	9/6/22 - 12/16/22
Isabella Londono	Montclair State University	WOHS	9/6/22 - 10/16/22

- i. Upon recommendation of the Superintendent 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
Enedilia Garcia	N/A				X		
Malaika McClean-Jordan	Standard	X	X				
Celia Panasovich	Substitute	X	X				

- j. Upon recommendation of the Superintendent approval by the Board of Education for the following non-certificated staff salary adjustment for 2022-2023:

Name	Location	Position	From			To			Effective Date
			Column	Step	Salary	Column	Step	Salary	
Lisa Wnek	Transportation	Administrative Assistant	II	14	\$80,490	III	14	\$83,230	9/1/22

4. Leaves of Absence:

- a. Upon recommendation of the Superintendent 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
8506 Family	Gregory	11/4/22 - 12/21/22	11/22/22 - 3/17/23	N/A	3/20/23

5. Transfer(s):

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

Name	From	Position	To	Position	Effective Date
Jun Lewin Involuntary	Edison	Chinese	Roosevelt	Chinese	9/1/22

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

Name	From	Position	To	Position	Effective Date
Derek Uibelhoer Involuntary	Roosevelt	Paraprofessional	WOHS	Paraprofessional	9/1/22
Denise Lambert Voluntary	Transportation	Administrative Assistant	Liberty	Administrative Assistant	9/1/22
Lisa Wnek Voluntary	Central Office	Administrative Assistant	Transportation	Administrative Assistant	9/1/22

6. Job Description:

- a. Upon recommendation of the Superintendent approval by the Board of Education for the following job description(s): (Att.#3)

Job Description	New	Revised
Assistant Superintendent of Schools	X	

7. Upon recommendation of the Superintendent approval by the Board of Education for the following appointment of Hayden Moore, Assistant Superintendent of Schools, from November 1, 2022 to June 30, 2023 pending the approval of the contract from the Executive County Superintendent.

B. CURRICULUM AND INSTRUCTION

1. Upon the recommendation of the Superintendent of Schools, approval of Applications for School Business requests. (Att. #4)

C. FINANCE

a.) Special Services

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

Student #	Placement	Tuition	Budgeted/Unbudgeted
1406066	Partnership in Education d/b/a Inclusive Learning Center	Extended School Year \$14,850.00	Budgeted

2. Upon recommendation of the Superintendent approval by the Board of Education for authorization of submission to the NJDOE a “Request to Establish a Special Education Program” for an Emotional Regulation Impairments at Redwood Elementary School.
3. Upon recommendation of the Superintendent approval by the Board of Education for the authorization of submission to the NJDOE a “Request to Establish a Special Education Program” for Autism at St. Cloud Elementary School.
4. Upon recommendation of the Superintendent approval by the Board of Education for the District’s 2022-2023 Nursing Service Plan.
5. Upon recommendation of the Superintendent approval by the Board of Education for the following service providers for related services for the 2022-2023 school year:

Provider	Type of Service	Cost	Not to Exceed
Infinite Therapy Solutions	Functional Behavioral Assessments	\$1,600.00 per Assessment	\$16,000.00

6. Recommend approval of Agreement with New England Center for Children (NECC) and the West Orange Public Schools for the Autism Curriculum Encyclopedia (ACE) program for the 2022-2023 school year in the amount not to exceed \$31,627.20.
7. Upon the recommendation of the Superintendent approval by the Board of Education for the dates of operation for the 2023 Extended School Year Program (ESY) for the period of June 26, 2023 to July 28, 2023 with no ESY on July 3, 2023 and July 4, 2023 (23 days).
8. Upon recommendation of the Superintendent approval 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
Shepard Prep High School	2020-2021	\$121,063.08	\$118,693.08	\$2,370.00

b.) Business Office

1. Upon recommendation of the Superintendent approval by the Board of Education for the approval of the 8/22/22 Bills List in the amount of \$10,175,341.43.
2. Upon recommendation of the Superintendent approval by the Board of Education for the June 2022 transfers within the 2021-2022 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. (Att. #5)
3. Secretary's Report - Acceptance and Certification - June 2022
Upon recommendation of the Superintendent approval by the Board of Education for the acceptance of the Board Secretary's financial report for the month of June 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. #6)
4. Report of the Treasurer of School Monies - June 2022
Upon recommendation of the Superintendent approval by the Board of Education for the acknowledgement and acceptance of the Report of the Treasurer of School Monies for the month of June 2022, which report is in agreement with the Secretary's Report. (Att. #7)
5. Upon the recommendation of the Superintendent of Schools: Approval of tuition contracts with Essex County Vocational Technical Schools, Newark, NJ for the 2022-2023 school year as follows:

ID Number	Program	Tuition	Budgeted/Unbudgeted
2101105	Full Time, Newark Tech	\$5,911.00	Budgeted
1005051	Full Time, Newark Tech	\$5,911.00	Budgeted
1008005	Full Time, Newark Tech	\$5,911.00	Budgeted
2001029	Full Time, West Caldwell Tech	\$9,104.00	Budgeted
2111011	Full Time, West Caldwell Tech	\$9,104.00	Budgeted
1209077	Shared Time, West Caldwell Tech	\$4,552.00	Budgeted
1205085	Shared Time, West Caldwell Tech	\$4,552.00	Budgeted
1705042	Shared Time, West Caldwell Tech	\$4,552.00	Budgeted
1304002	Shared Time, West Caldwell Tech	\$4,552.00	Budgeted
1204001	Shared Time, West Caldwell Tech	\$4,552.00	Budgeted
1504074	Shared Time, West Caldwell Tech	\$4,552.00	Budgeted
1204053	Shared Time, West Caldwell Tech	\$4,552.00	Budgeted
1004090	Shared Time, West Caldwell Tech	\$4,552.00	Budgeted
1108020	Shared Time, West Caldwell Tech	\$4,552.00	Budgeted
1209034	Shared Time, West Caldwell Tech	\$4,552.00	Budgeted

6. Upon the recommendation of the Superintendent of Schools: Acceptance of the FY2023 Teach STEM Classes in Nonpublic Schools Grant Award from the New Jersey Department of Education in the amount of \$4,810.80 for the Joseph Kushner Hebrew Academy partnership with Caniece Williams.

X. PETITIONS AND HEARINGS OF CITIZENS

XI. NEXT BOARD MEETING to be held at 7:30 p.m. on September 19, 2022 at West Orange High School.

XII. 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

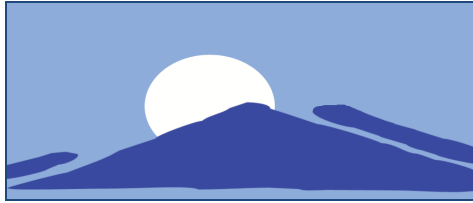
RESOLVED: The Board of Education adjourns to closed session to personnel, legal and miscellaneous confidential matters. Be it further

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

XIII. ADJOURNMENT

2022-2023 Middle School Coaching Assignments

Sport	Name	Location	Stipend
Baseball	Carlo Felici	Liberty	\$2,696
Baseball	Daniel Krayton	Liberty	\$2,696
Basketball: Boys	Daniel Krayton	Liberty	\$5,392
Basketball: Girls	Candice Brennan	Liberty	\$5,392
Cheerleading	Erin Smith	Liberty	\$5,392
Cross Country	Daniel Krayton	Liberty	\$5,392
Soccer: Boys	Joseph Lavallo	Liberty	\$5,392
Soccer: Girls	Alyssa Sylvester	Liberty	\$2,696
Soccer: Girls	Christopher Todd	Liberty	\$2,696
Softball	Keith Apello	Liberty	\$5,392
Track	Joseph Lavallo	Liberty	\$2,696
Track	Erin Smith	Liberty	\$2,696
Wrestling	TBD	Liberty	\$5,392
Baseball	Brian Dillon	Roosevelt	\$5,392
Basketball: Boys	TBD	Roosevelt	\$5,392
Basketball: Girls	TBD	Roosevelt	\$5,392
Cheerleading	Tracey Nardone	Roosevelt	\$5,392
Cross Country	Kristin Paul	Roosevelt	\$5,392
Soccer: Boys	TBD	Roosevelt	\$5,392
Soccer: Girls	Thomas Tutalo	Roosevelt	\$5,392
Softball	Joe Spina	Roosevelt	\$5,392
Track	TBD	Roosevelt	\$5,392
Wrestling	TBD	Roosevelt	\$5,392



West Orange Public Schools
West Orange, New Jersey

Title:

Assistant Superintendent of Schools

Location:

Central Office

Organizational Responsibilities Reports to:

Superintendent

Terms of Employment:

12 month-unaffiliated contract

Job Goal:

The Assistant Superintendent provides executive leadership for the district's daily administration and operation designed to improve the compliance and management of the district to maximize student performance. The Assistant Superintendent will monitor, coordinate and supervise many aspects of Administration, including but not limited to: staff evaluations and personnel decisions, Principal performance, staff attendance, school climate, data analysis and daily operations related to instruction, and leadership training.

Qualifications:

1. Master's Degree from an accredited university or institution (doctorate preferred).
2. Ten years of public school certified employment with no fewer than five (5) years in administration.
3. New Jersey School Administrator Standard Certificate or Certificate of Eligibility
4. Strong skills in communications, human relations and organization.
5. Possesses advanced knowledge of personnel policies, programs and practices
6. Successful completion of required criminal history background check and proof of U.S. citizenship or legal resident alien status.

Performance Responsibilities:

1. Assumes all roles and responsibilities for administering the district in the absence of the Superintendent and acts as second-in-charge at all other times.
2. Participate in short and long-range strategies, planning of varying district programs and services related to personnel and operations.
3. Evaluate the operations of all schools and make recommendations to the Superintendent as necessary to improve services for all students.
4. Strategic oversight of all human resources functions for all district employees.

5. Coordinates district recruitment, selection, retention and evaluation with the Office of Human Resources.
6. Assists in the preparation of the budget as related to personnel and operations.
7. Collaborate with district leadership on district and school initiatives.
8. Provide educational leadership, administrative direction, supervision, and technical assistance and support to all schools.
9. Monitor and evaluate building administrators in all areas of operations.
10. Develops and monitors guidelines, procedures, and timelines for staff evaluation.
11. Advises administrators and supervisors regarding letters of deficiency, reprimands and notifications of suspension.
12. Monitors adherence of administrators/supervisors to the district's employee evaluation process.
13. Conduct building and classroom visitations to assess educational and operational effectiveness and assist school administrators to establish and maintain a positive learning and working environment.
14. Schedule and facilitate regular meetings with school administrators.
15. Ensure fair and consistent implementation of policies, regulations, procedures, and discipline.
16. Work closely with the district's curriculum and special services departments to ensure synergy between the district's personnel/human resource systems and its curricular and instructional mission and objectives.
17. Perform any duties that are within the scope of employment and certifications, as assigned by the Superintendent and not otherwise prohibited by law or regulation.

Evaluation:

Performance of this job will be evaluated annually in accordance with state law and the provisions of the board's policy on evaluation of certified staff.

Board Approved Date:

Applications for Absence for School Business 2022-2023
8-22-2022

Name	Position	School	Conference	Dates	Amount	Funded
Amy Drost	School Psychologist	Mt. Pleasant	NJ Annual Conference - Autism Atlantic City, NJ	10/20/22	\$275.00	Local
Kim Fields-Murphy	Speech Therapist	Edison	American Speech Language Hearing Association (ASHA) Convention New Orleans, LA	11/16/22 - 11/18/22	\$420.00	Local

June 2022 Transfers				
From			To	
11-000-100-562	19,618	1	10-000-100-560	19,618
11-000-221-104	1,200			
11-000-221-105	4,300		11-000-221-102	11,400
11-000-221-580	1,146		11-000-221-199	146
11-000-223-580	9,900	2	11-000-221-390	5,000
11-000-222-100	2,000			
11-000-223-580	9,700	3	11-000-222-600	11,700
11-000-262-622	31,000	4	11-000-230-331	31,000
			11-000-230-592	115
11-000-230-580	4,115	5	11-000-230-890	4,000
			11-000-240-103	683
			11-000-240-105	36,817
11-000-240-600	4,600		11-000-240-440	3,700
11-000-262-110	40,000	6	11-000-240-590	3,400
11-000-251-100	23,800	7	11-000-251-330	23,800
11-000-262-110	3,500			
11-000-262-300	100,000			
11-000-262-621	65,000		11-000-261-420	90,000
11-000-262-622	62,000		11-000-262-420	103,500
11-000-263-420	14,000		11-000-262-610	62,000
11-000-263-610	21,000	8	11-000-263-110	10,000
11-000-216-320	75,000			
11-000-262-622	35,000			
11-000-270-160	20,000		11-000-266-110	21,000
11-000-270-162	11,335		11-000-270-107	35,000
11-000-270-350	38,800		11-000-270-161	10,000
11-000-270-420	71,000		11-000-270-199	335
11-000-270-503	10,200		11-000-270-512	54,800
11-000-270-511	28,000		11-000-270-515	1,000
11-000-270-514	2,000		11-000-270-518	153,800
11-000-270-610	4,000	9	11-000-270-615	19,400
11-000-262-110	36,000			
11-000-291-290	30,000	10	11-000-291-220	66,000
11-000-100-562	25,000			
11-000-100-569	25,000			
11-000-213-320	30,000			
11-000-217-320	25,000			
11-000-219-320	32,000			
11-000-291-220	30,000			
11-000-291-260	20,000		11-000-230-890	37,000
11-000-291-280	20,000	22	11-000-291-241	170,000

June 2022 Transfers				
From			To	
			11-120-100-101	25,000
11-000-217-320	75,000	11	11-130-100-101	50,000
11-000-100-566	150,000		11-000-291-270	30,000
11-000-216-320	33,000	12	11-140-100-101	153,000
11-000-216-320	7,000			
11-000-219-390	10,000		11-150-100-101	47,900
11-219-100-101	46,100		11-150-100-320	200
11-219-100-320	10,200	13	11-204-100-101	25,200
11-190-100-890	12,000	14	11-190-100-320	12,000
11-000-216-100	15,000			
11-000-217-106	15,000			
11-000-270-160	30,000			
11-110-100-101	25,000	15	11-213-100-101	85,000
11-215-100-106	6,000	16	11-215-100-101	6,000
11-230-100-101	3,500	17	11-240-100-101	3,500
11-401-100-600	10,000			
11-402-100-100	26,000		11-401-100-100	23,000
11-402-100-420	13,000	18	11-401-100-440	26,000
11-402-100-390	4,000			
11-402-100-440	9,000		11-402-100-100	20,000
11-402-100-890	11,000	19	11-402-100-500	4,000
12-000-220-730	6,100		12-000-240-732	9,300
12-000-252-730	2,899		12-000-262-730	376
12-000-266-730	3,698		12-120-100-730	2,550
12-000-400-334	5,629	20	12-402-100-730	6,100
11-000-216-100	26,372			
11-000-217-320	20,000			
11-000-218-390	25,000			
11-000-262-300	57,000			
11-000-262-610	25,000			
11-000-262-621	25,000			
11-000-263-110	25,000			
11-000-270-503	125,000	21	12-000-400-450	328,372
Total	1,514,340		Total	1,514,340

8/16 11:44am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2022

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$20,659,947.95
102-107	Cash and cash equivalents		\$27,959.74
116	Capital reserve Account		\$368,499.41
117	Maint. Reserve Account		\$1,000,035.06
121	Tax levy receivable		\$0.08
	Accounts receivable:		
132	Interfund	\$1,646,731.16	
141	Intergovernmental - State	\$7,865,969.47	
153,154	Other (net of est uncollectible of \$_____)	\$124,097.14	\$9,636,797.77
	Other Current Assets		\$21,578.00

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

301	Estimated Revenues	166,046,330.00	
302	Less Revenues	(172,080,793.58)	
			(\$6,034,463.58)
	Total assets and resources		\$25,680,354.43

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2022

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$1,037,148.71
	Other current liabilities including Net Assets	\$7,862,548.09
TOTAL LIABILITIES		\$8,899,696.80

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	\$2,862,318.13
754	Reserve for Encumbrance - Prior Year	\$5,625.00
	Reserved fund balance:	
761	Capital reserve account -	\$333,140.75
604	Add: Increase in capital reserve	\$1,000,010.00
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$999,000.00)
		\$334,150.75
769	Restricted Balance for Unemployment Fund	\$452,853.97
580	Unemployment Trust Liability	\$278,680.20
		\$278,680.20
766	Reserve for Current Expense Emergencies	\$664,428.93
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	(\$664,404.00)
		\$24.93
606	Add: Increase in Maintenance Reserve	\$1,000,010.00
		\$1,000,010.00
601	Appropriations	170,250,625.17
602	Less : Expenditures	165,714,400.66
603	Encumbrances	\$2,867,943.13 (168,582,343.79)
		\$1,668,281.38
	Total Appropriated	\$6,601,944.36
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$13,678,713.27
303	Budgeted Fund Balance	(\$3,500,000.00)
		\$16,780,657.63
TOTAL FUND BALANCE		\$16,780,657.63
TOTAL LIABILITIES AND FUND EQUITY		\$25,680,354.43

West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	170,250,625.17	168,582,343.79	\$1,668,281.38
Revenues	(166,046,330.00)	(172,080,793.58)	\$6,034,463.58
	<u>\$4,204,295.17</u>	<u>(\$3,498,449.79)</u>	<u>\$7,702,744.96</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$1,000,010.00		
309 Less: Excess Withdrawal	(\$999,000.00)		
Change in Tuition Reserve accounts:			
Change in Emergency Reserve account:			
312 Less - Withdrawal from reserve	(\$664,404.00)		
Change in Maintenance Reserve account:			
606 Plus - Increase in reserve	\$1,000,010.00		
Subtotal Reserve Adjustments	<u>\$336,616.00</u>	<u>\$336,616.00</u>	
Less: Adjust for prior year encumb.	(\$1,040,911.17)	(\$1,040,911.17)	
Budgeted Fund Balance	<u>\$3,500,000.00</u>	<u>(\$4,202,744.96)</u>	<u>\$7,702,744.96</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,500,000.00	(\$4,202,744.96)	\$7,424,064.76
TOTAL Budgeted Fund Balance	<u>\$3,500,000.00</u>	<u>(\$4,202,744.96)</u>	<u>\$7,702,744.96</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 12 Month Period Ending 06/30/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	143,931,402.00	145,064,809.59		(\$1,133,407.59)
3XXX	From State Sources	\$21,909,311.00	\$25,975,027.00		(\$4,065,716.00)
4XXX	From Federal Sources	\$205,617.00	\$1,025,386.99		(\$819,769.99)
53XX	From Sale or Compensation for loss of F/A		\$15,570.00		(\$15,570.00)
TOTAL REVENUE/SOURCES OF FUNDS		166,046,330.00	172,080,793.58		(\$6,034,463.58)
		=====	=====	=====	=====
*** EXPENDITURES ***					AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$49,918,699.71	\$49,535,985.45	\$31,515.60	\$351,198.66
11-2XX-100-XXX	Special Education - Instruction	\$16,891,264.52	\$16,656,640.64	\$0.00	\$234,623.88
11-230-100-XXX	Basic Skills - Remedial Instruction	\$3,094,113.00	\$3,071,067.55	\$0.00	\$23,045.45
11-240-100-XXX	Bilingual Education - Instruction	\$1,597,111.00	\$1,588,759.39	\$690.00	\$7,661.61
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$681,106.00	\$649,828.28	\$0.00	\$31,277.72
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,494,113.00	\$1,390,250.12	\$53,717.61	\$50,145.27
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$36,655.00	\$27,339.06	\$0.00	\$9,315.94
11-4XX-200-XXX	Other Supplemental/At Risk Pto grams	\$12,065.00	\$11,497.40	.00	\$567.60
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$10,631,961.00	\$10,534,964.89	\$78,942.69	\$18,053.42
11-000-211-XXX	Attendance and Social Work Services	\$265,068.00	\$264,618.66	\$0.00	\$449.34
11-000-213-XXX	Health Services	\$1,487,603.93	\$1,431,550.69	\$207.94	\$55,845.30
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,255,572.00	\$2,208,748.56	\$1,242.00	\$45,581.44
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$513,089.00	\$488,781.37	\$0.00	\$24,307.63
11-000-218-XXX	Guidance	\$3,285,827.93	\$3,233,697.45	\$0.00	\$52,130.48
11-000-219-XXX	Child Study Teams	\$4,380,841.55	\$4,315,958.69	\$0.00	\$64,882.86
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,461,495.00	\$2,447,370.49	\$181.17	\$13,943.34
11-000-222-XXX	Educational Media Serv/School Library	\$1,376,362.00	\$1,345,054.54	\$15,576.46	\$15,731.00
11-000-223-XXX	Instructional Staff Training Services	\$137,976.00	\$115,000.30	\$2,170.10	\$20,805.60
11-000-230-XXX	Supp. Serv.-General Administration	\$2,379,396.50	\$2,207,428.65	\$100,636.71	\$71,331.14
11-000-240-XXX	Supp. Serv.-School Administration	\$6,087,363.37	\$6,059,361.69	\$8,422.09	\$19,579.59
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,431,085.49	\$3,358,524.16	\$51,467.71	\$21,093.62
11-000-261-XXX	Require Maint. for School Facilities	\$1,780,891.80	\$1,510,835.76	\$158,077.34	\$111,978.70
11-000-262-XXX	Custodial Services	\$9,787,626.74	\$9,556,387.43	\$26,992.16	\$204,247.15
11-000-263-XXX	Care and Upkeep of Grounds	\$994,212.00	\$911,243.02	\$42,578.86	\$40,390.12
11-000-266-XXX	Security	\$1,060,887.13	\$944,007.58	\$95,669.58	\$21,209.97
11-000-270-XXX	Student Transportation Services	\$12,895,841.90	\$12,875,409.40	\$253.13	\$20,179.37
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$27,370,617.39	\$27,144,759.35	\$140,516.41	\$85,341.63
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		166,308,845.96	163,885,070.57	\$808,857.56	\$1,614,917.83
		=====	=====	=====	=====

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 12 Month Period Ending 06/30/2022

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$495,868.15	\$335,404.01	\$155,788.57	\$4,675.57
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,957,851.06	\$1,005,866.08	\$1,903,297.00	\$48,687.98
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,453,719.21	\$1,341,270.09	\$2,059,085.57	\$53,363.55
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$488,060.00	\$488,060.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	170,250,625.17	165,714,400.66	\$2,867,943.13	\$1,668,281.38
	=====	=====	=====	=====

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 12 Month Period Ending 06/30/2022

	ESTIMATED	ACTUAL	UNREALIZED
	_____	_____	_____
--- LOCAL SOURCES ---			
1210 Local Tax Levy	143,613,547.00	143,613,547.00	.00
1310 Tuition from Individuals	\$10,000.00	\$74,264.00	(\$64,264.00)
1320 Tuition from LEAs Within State	\$122,835.00	\$164,958.55	(\$42,123.55)
1910 Rents and Royalties	\$50,000.00	\$44,235.50	\$5,764.50
1XXX Miscellaneous	\$135,020.00	\$1,167,804.54	(\$1,032,784.54)
TOTAL	143,931,402.00	145,064,809.59	(\$1,133,407.59)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$3,033,009.00	\$3,033,009.00	.00
3131 Extraordinary Aid	\$1,500,000.00	\$5,031,624.00	(\$3,531,624.00)
3132 Categorical Special Education Aid	\$4,159,988.00	\$4,159,988.00	.00
3176 Equalization	\$11,299,961.00	\$11,299,961.00	.00
3177 Categorical Security	\$1,866,353.00	\$1,866,353.00	.00
3190 Other Unrestricted State Aid	\$50,000.00	\$208,800.00	(\$158,800.00)
3256 Securing our Children's Future Bond Act		\$375,292.00	(\$375,292.00)
TOTAL	\$21,909,311.00	\$25,975,027.00	(\$4,065,716.00)
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$205,617.00	\$275,959.53	(\$70,342.53)
4500 Other Restricted Grants in Aid from Federal through State		\$749,427.46	(\$749,427.46)
TOTAL	\$205,617.00	\$1,025,386.99	(\$819,769.99)
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
53XX Sale or Compensation for loss of F/A		\$15,570.00	(\$15,570.00)
TOTAL	\$0.00	\$15,570.00	(\$15,570.00)
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	166,046,330.00	172,080,793.58	(\$6,034,463.58)
	=====	=====	=====

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 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,223,816.00	\$2,194,762.88	.00	\$29,053.12
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$16,773,564.00	\$16,745,058.90	.00	\$28,505.10
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$11,041,114.00	\$11,014,963.67	.00	\$26,150.33
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$16,203,838.00	\$16,195,955.87	.00	\$7,882.13
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$174,990.00	\$174,166.05	\$0.00	\$823.95
11-150-100-320 Purchased Prof.-Ed. Services	\$87,200.00	\$82,501.92	.00	\$4,698.08
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$849,151.00	\$802,560.11	.00	\$46,590.89
11-190-100-320 Purchased Prof.-Ed. Services	\$63,237.00	\$47,406.00	.00	\$15,831.00
11-190-100-340 Purchased Technical Services	\$6,749.00	\$700.00	.00	\$6,049.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$830,397.50	\$791,114.61	.00	\$39,282.89
11-190-100-610 General Supplies	\$1,563,648.21	\$1,433,894.97	\$31,230.60	\$98,522.64
11-190-100-640 Textbooks	\$65,575.00	\$38,896.97	.00	\$26,678.03
11-190-100-800 Other Objects	\$35,420.00	\$14,003.50	\$285.00	\$21,131.50
TOTAL	\$49,918,699.71	\$49,535,985.45	\$31,515.60	\$351,198.66
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$845,409.00	\$833,193.80	\$0.00	\$12,215.20
11-201-100-106 Other Salaries for Instruction	\$615,371.00	\$600,083.76	.00	\$15,287.24
11-201-100-610 General Supplies	\$4,075.00	\$1,497.92	.00	\$2,577.08
11-201-100-800 Other Objects	\$5,800.00	\$3,227.00	.00	\$2,573.00
TOTAL	\$1,470,655.00	\$1,438,002.48	\$0.00	\$32,652.52
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,367,961.00	\$2,355,173.58	\$0.00	\$12,787.42
11-204-100-106 Other Salaries for Instruction	\$1,043,047.00	\$1,034,457.00	.00	\$8,590.00
11-204-100-610 General Supplies	\$16,207.00	\$5,603.13	.00	\$10,603.87
TOTAL	\$3,427,215.00	\$3,395,233.71	\$0.00	\$31,981.29
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$217,116.00	\$214,118.69	\$0.00	\$2,997.31
11-209-100-106 Other Salaries for Instruction	\$151,223.00	\$142,845.38	.00	\$8,377.62
11-209-100-610 General supplies	\$12,098.52	\$4,784.43	.00	\$7,314.09
11-209-100-800 Other Objects	\$350.00	\$316.00	.00	\$34.00
TOTAL	\$380,787.52	\$362,064.50	\$0.00	\$18,723.02
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$110,933.00	\$110,214.00	\$0.00	\$719.00
11-212-100-106 Other Salaries for Instruction	\$460,701.00	\$458,660.49	.00	\$2,040.51
11-212-100-610 General supplies	\$5,950.00	\$242.66	.00	\$5,707.34
TOTAL	\$577,584.00	\$569,117.15	\$0.00	\$8,466.85
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,849,592.00	\$5,835,839.53	\$0.00	\$13,752.47

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$890,207.00	\$872,015.06	.00	\$18,191.94
11-213-100-610 General supplies	\$13,868.00	\$6,694.89	.00	\$7,173.11
TOTAL	\$6,753,667.00	\$6,714,549.48	\$0.00	\$39,117.52
Autism:				
11-214-100-101 Salaries of Teachers	\$771,350.00	\$734,733.30	\$0.00	\$36,616.70
11-214-100-106 Other Salaries for Instruction	\$1,287,420.00	\$1,259,899.67	.00	\$27,520.33
11-214-100-610 General Supplies	\$41,866.00	\$38,097.65	.00	\$3,768.35
11-214-100-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$2,101,036.00	\$2,032,730.62	\$0.00	\$68,305.38
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$230,727.00	\$229,326.29	\$0.00	\$1,400.71
11-215-100-106 Other Salaries for Instruction	\$278,991.00	\$274,073.35	.00	\$4,917.65
TOTAL	\$509,718.00	\$503,399.64	\$0.00	\$6,318.36
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$539,662.00	\$535,900.10	\$0.00	\$3,761.90
11-216-100-106 Other Salaries for Instruction	\$862,909.00	\$862,716.48	.00	\$192.52
11-216-100-600 General Supplies	\$42,850.00	\$36,572.62	.00	\$6,277.38
TOTAL	\$1,445,421.00	\$1,435,189.20	\$0.00	\$10,231.80
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$165,381.00	\$165,378.04	\$0.00	\$2.96
11-219-100-320 Purchased Prof.-Ed. Services	\$59,800.00	\$40,975.82	.00	\$18,824.18
TOTAL	\$225,181.00	\$206,353.86	\$0.00	\$18,827.14
TOTAL SPECIAL ED - INSTRUCTION	\$16,891,264.52	\$16,656,640.64	\$0.00	\$234,623.88
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$3,076,590.00	\$3,055,914.51	\$0.00	\$20,675.49
11-230-100-610 General Supplies	\$17,523.00	\$15,153.04	.00	\$2,369.96
TOTAL	\$3,094,113.00	\$3,071,067.55	\$0.00	\$23,045.45
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,553,616.00	\$1,549,191.53	\$0.00	\$4,424.47
11-240-100-610 General Supplies	\$32,219.00	\$29,274.60	\$690.00	\$2,254.40
11-240-100-640 Textbooks	\$9,476.00	\$9,468.26	.00	\$7.74
11-240-100-800 Other Objects	\$1,800.00	\$825.00	.00	\$975.00
TOTAL	\$1,597,111.00	\$1,588,759.39	\$690.00	\$7,661.61
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$526,423.00	\$514,463.74	.00	\$11,959.26
11-401-100-500 Purchased Services (300-500 series)	\$80,964.00	\$77,149.82	.00	\$3,814.18
11-401-100-600 Supplies and Materials	\$57,640.00	\$50,481.72	.00	\$7,158.28
11-401-100-800 Other Objects	\$16,079.00	\$7,733.00	.00	\$8,346.00
TOTAL	\$681,106.00	\$649,828.28	\$0.00	\$31,277.72
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,151,060.00	\$1,134,417.96	.00	\$16,642.04

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-500 Purchased Services (300-500 series)	\$222,240.00	\$168,461.19	\$35,610.50	\$18,168.31
11-402-100-600 Supplies and Materials	\$93,795.00	\$69,539.87	\$18,107.11	\$6,148.02
11-402-100-800 Other Objects	\$27,018.00	\$17,831.10	.00	\$9,186.90
TOTAL	\$1,494,113.00	\$1,390,250.12	\$53,717.61	\$50,145.27
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$36,655.00	\$27,339.06	\$0.00	\$9,315.94
TOTAL	\$36,655.00	\$27,339.06	\$0.00	\$9,315.94
--- Summer school - support services ---				
11-422-200-100 Salaries	\$12,065.00	\$11,497.40	.00	\$567.60
TOTAL	\$12,065.00	\$11,497.40	\$0.00	\$567.60
TOTAL SUMMER SCHOOL	\$48,720.00	\$38,836.46	\$0.00	\$9,883.54
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,019,878.00	\$1,018,831.60	.00	\$1,046.40
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$35,466.00	\$35,466.00	.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$49,916.00	\$48,402.96	.00	\$1,513.04
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$363,800.00	\$352,609.00	.00	\$11,191.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$8,483,616.00	\$8,483,236.92	.00	\$379.08
11-000-100-569 Tuition - Other	\$679,285.00	\$596,418.41	\$78,942.69	\$3,923.90
TOTAL	\$10,631,961.00	\$10,534,964.89	\$78,942.69	\$18,053.42
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$181,312.00	\$181,179.18	.00	\$132.82
11-000-211-300 Purchased Prof. & Tech. Svc.	\$79,556.00	\$79,370.53	.00	\$185.47
11-000-211-600 Supplies and Materials	\$4,200.00	\$4,068.95	.00	\$131.05
TOTAL	\$265,068.00	\$264,618.66	\$0.00	\$449.34
--- Health services ---				
11-000-213-100 Salaries	\$1,338,730.00	\$1,295,281.45	.00	\$43,448.55
11-000-213-300 Purchased Prof. & Tech. Svc.	\$106,644.00	\$104,704.35	.00	\$1,939.65
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$4,270.00	.00	.00	\$4,270.00
11-000-213-600 Supplies and Materials	\$34,129.93	\$28,283.60	\$37.94	\$5,808.39
11-000-213-800 Other Objects	\$3,830.00	\$3,281.29	\$170.00	\$378.71
TOTAL	\$1,487,603.93	\$1,431,550.69	\$207.94	\$55,845.30
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,754,681.00	\$1,737,996.06	.00	\$16,684.94
11-000-216-320 Purchased Prof. Ed. Services	\$471,953.00	\$462,337.35	.00	\$9,615.65
11-000-216-580 Travel	\$1,000.00	\$40.60	.00	\$959.40
11-000-216-600 Supplies and Materials	\$27,938.00	\$8,374.55	\$1,242.00	\$18,321.45
TOTAL	\$2,255,572.00	\$2,208,748.56	\$1,242.00	\$45,581.44
--- Other support services - Students - Extra Svc				
11-000-217-100 Salaries	\$248,989.00	\$225,607.56	.00	\$23,381.44
11-000-217-320 Purchased Prof. Ed. Services	\$264,000.00	\$263,109.13	.00	\$890.87

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-217-600 Supplies and Materials	\$100.00	\$64.68	.00	\$35.32
TOTAL	\$513,089.00	\$488,781.37	\$0.00	\$24,307.63
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,689,415.00	\$2,675,441.97	.00	\$13,973.03
11-000-218-105 Sal Secr. & Clerical Asst.	\$368,703.00	\$355,810.08	.00	\$12,892.92
11-000-218-199 Unused Vac Payment to Term/Ret Staff	\$8,500.00	\$8,435.07	.00	\$64.93
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$188,389.00	\$169,588.45	.00	\$18,800.55
11-000-218-500 Other Purchased Services (400-500 series)	\$1,200.00	.00	.00	\$1,200.00
11-000-218-600 Supplies and Materials	\$28,170.93	\$23,382.88	.00	\$4,788.05
11-000-218-800 Other Objects	\$1,450.00	\$1,039.00	.00	\$411.00
TOTAL	\$3,285,827.93	\$3,233,697.45	\$0.00	\$52,130.48
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,718,399.00	\$3,708,055.01	.00	\$10,343.99
11-000-219-105 Sal Secr. & Clerical Asst.	\$433,458.00	\$432,673.31	.00	\$784.69
11-000-219-320 Purchased Prof. - Ed. Services	\$73,200.00	\$71,975.00	.00	\$1,225.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$90,953.55	\$61,000.41	.00	\$29,953.14
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$10,000.00	\$2,334.98	\$0.00	\$7,665.02
11-000-219-600 Supplies and Materials	\$54,331.00	\$39,569.98	.00	\$14,761.02
11-000-219-800 Other Objects	\$500.00	\$350.00	.00	\$150.00
TOTAL	\$4,380,841.55	\$4,315,958.69	\$0.00	\$64,882.86
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,936,110.00	\$1,936,086.07	.00	\$23.93
11-000-221-104 Salaries Other Prof. Staff	\$83,500.00	\$75,780.70	.00	\$7,719.30
11-000-221-105 Sal Secr. & Clerical Asst.	\$169,013.00	\$168,484.03	.00	\$528.97
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$216,015.00	\$216,014.47	.00	\$0.53
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$45,146.00	\$45,146.00	.00	.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	\$5,000.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,104.00	\$408.00	.00	\$2,696.00
11-000-221-600 Supplies and Materials	\$2,450.00	\$451.22	\$181.17	\$1,817.61
11-000-221-800 Other Objects	\$1,157.00	.00	.00	\$1,157.00
TOTAL	\$2,461,495.00	\$2,447,370.49	\$181.17	\$13,943.34
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,221,196.00	\$1,208,659.16	.00	\$12,536.84
11-000-222-300 Purchased Prof. & Tech Svc.	\$28,440.00	\$25,790.60	\$2,112.25	\$537.15
11-000-222-600 Supplies and Materials	\$126,426.00	\$110,329.78	\$13,464.21	\$2,632.01
11-000-222-800 Other Objects	\$300.00	\$275.00	.00	\$25.00
TOTAL	\$1,376,362.00	\$1,345,054.54	\$15,576.46	\$15,731.00
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$8,374.00	\$6,331.35	.00	\$2,042.65
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$85,410.00	\$83,881.28	.00	\$1,528.72
11-000-223-500 Other Purchased Services (400-500 series)	\$38,542.00	\$20,188.92	\$2,170.10	\$16,182.98
11-000-223-600 Supplies and Materials	\$1,000.00	\$209.75	.00	\$790.25
11-000-223-800 Other Objects	\$4,650.00	\$4,389.00	.00	\$261.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$137,976.00	\$115,000.30	\$2,170.10	\$20,805.60
--- Support services-general administration ---				
11-000-230-100 Salaries	\$660,138.00	\$659,788.56	\$0.00	\$349.44
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$17,202.00	\$17,200.32	.00	\$1.68
11-000-230-331 Legal Services	\$438,000.00	\$406,237.50	.00	\$31,762.50
11-000-230-332 Audit Fees	\$85,050.00	\$73,875.00	\$5,625.00	\$5,550.00
11-000-230-334 Architectural/Engineering Services	\$85,000.00	\$32,292.55	\$36,047.54	\$16,659.91
11-000-230-339 Other Purchased Prof. Svc.	\$162,718.00	\$143,071.07	\$17,635.00	\$2,011.93
11-000-230-340 Purchased Tech. Services	\$13,000.00	\$13,000.00	.00	.00
11-000-230-530 Communications/Telephone	\$351,368.00	\$334,618.14	\$10,284.80	\$6,465.06
11-000-230-585 BOE Other Purchased Prof. Svc.	\$650.00	\$555.25	.00	\$94.75
11-000-230-590 Other Purchased Services	\$454,101.00	\$451,808.75	\$0.00	\$2,292.25
11-000-230-610 General Supplies	\$5,749.50	\$4,195.11	\$687.50	\$866.89
11-000-230-630 BOE In-House Training/Meeting Supplies	\$5,350.00	\$3,941.13	.00	\$1,408.87
11-000-230-890 Misc. Expenditures	\$73,870.00	\$39,907.57	\$30,356.87	\$3,605.56
11-000-230-895 BOE Membership Dues and Fees	\$27,200.00	\$26,937.70	.00	\$262.30
TOTAL	\$2,379,396.50	\$2,207,428.65	\$100,636.71	\$71,331.14
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$4,226,200.00	\$4,225,997.94	.00	\$202.06
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,677,569.00	\$1,671,508.43	.00	\$6,060.57
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,000.00	\$1,000.00	.00	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$47,700.00	\$39,402.96	.00	\$8,297.04
11-000-240-600 Supplies and Materials	\$130,384.37	\$118,774.36	\$8,272.09	\$3,337.92
11-000-240-800 Other Objects	\$4,510.00	\$2,678.00	\$150.00	\$1,682.00
TOTAL	\$6,087,363.37	\$6,059,361.69	\$8,422.09	\$19,579.59
--- Central Services ---				
11-000-251-100 Salaries	\$1,468,348.00	\$1,464,959.89	.00	\$3,388.11
11-000-251-330 Purchased Prof. Services	\$140,790.00	\$114,410.91	\$20,325.00	\$6,054.09
11-000-251-340 Purchased Technical Services	\$85,699.99	\$85,648.81	.00	\$51.18
11-000-251-592 Misc Pur Serv (400-500 series)	\$56,999.00	\$54,288.38	.00	\$2,710.62
11-000-251-600 Supplies and Materials	\$36,799.50	\$28,749.84	\$7,398.04	\$651.62
11-000-251-89X Other Objects	\$7,820.00	\$7,557.00	.00	\$263.00
TOTAL	\$1,796,456.49	\$1,755,614.83	\$27,723.04	\$13,118.62
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,327,767.00	\$1,320,817.72	.00	\$6,949.28
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$4,614.00	\$4,613.40	.00	\$0.60
11-000-252-340 Purchased Technical Services	\$189,135.00	\$188,867.86	\$202.00	\$65.14
11-000-252-500 Other Pur Serv. (400-500 series)	\$1,886.00	\$1,686.53	.00	\$199.47
11-000-252-600 Supplies and Materials	\$107,987.00	\$84,261.27	\$23,542.67	\$183.06
11-000-252-800 Other Objects	\$3,240.00	\$2,662.55	.00	\$577.45
TOTAL	\$1,634,629.00	\$1,602,909.33	\$23,744.67	\$7,975.00
TOTAL Cent. Svcs. & Admin IT	\$3,431,085.49	\$3,358,524.16	\$51,467.71	\$21,093.62

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,412,880.60	\$1,212,150.52	\$158,077.34	\$42,652.74
11-000-261-421 Lead Testing of Drinking Water	\$23,000.00	\$22,421.00	.00	\$579.00
11-000-261-610 General Supplies	\$322,511.20	\$258,034.24	.00	\$64,476.96
11-000-261-800 Other Objects	\$22,500.00	\$18,230.00	.00	\$4,270.00
TOTAL	\$1,780,891.80	\$1,510,835.76	\$158,077.34	\$111,978.70
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,797,467.00	\$4,768,760.33	\$0.00	\$28,706.67
11-000-262-107 Salaries of Non-Instructional Aids	\$630,140.00	\$605,878.01	.00	\$24,261.99
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$15,000.00	\$10,410.72	.00	\$4,589.28
11-000-262-300 Purchased Prof. & Tech. Svc.	\$297,335.20	\$295,534.91	.00	\$1,800.29
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$312,736.25	\$308,022.74	\$3,340.00	\$1,373.51
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$495,231.00	\$494,276.82	.00	\$954.18
11-000-262-444 Lease Purch Paymts - Energy Saving	\$765,989.00	\$765,988.51	.00	\$0.49
11-000-262-490 Other Purchased Property Svc.	\$146,000.00	\$137,328.75	.00	\$8,671.25
11-000-262-520 Insurance	\$288,629.00	\$288,594.83	.00	\$34.17
11-000-262-580 Travel	\$3,000.00	\$892.50	.00	\$2,107.50
11-000-262-610 General Supplies	\$448,023.29	\$332,163.75	\$23,182.16	\$92,677.38
11-000-262-621 Energy (Natural Gas)	\$478,066.00	\$451,603.96	.00	\$26,462.04
11-000-262-622 Energy (Electricity)	\$1,063,500.00	\$1,054,118.57	.00	\$9,381.43
11-000-262-626 Energy (Gasoline)	\$38,010.00	\$36,592.96	\$470.00	\$947.04
11-000-262-8XX Other Objects	\$8,500.00	\$6,220.07	\$0.00	\$2,279.93
TOTAL	\$9,787,626.74	\$9,556,387.43	\$26,992.16	\$204,247.15
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$588,212.00	\$587,700.21	.00	\$511.79
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$342,000.00	\$299,538.55	\$40,587.52	\$1,873.93
11-000-263-610 General Supplies	\$64,000.00	\$24,004.26	\$1,991.34	\$38,004.40
TOTAL	\$994,212.00	\$911,243.02	\$42,578.86	\$40,390.12
--- Security ---				
11-000-266-100 Salaries	\$706,237.00	\$702,606.20	.00	\$3,630.80
11-000-266-300 Purchased Prof. & Tech. Svc.	\$29,150.00	\$25,866.28	.00	\$3,283.72
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$210,387.00	\$154,278.65	\$45,605.00	\$10,503.35
11-000-266-610 General Supplies	\$115,113.13	\$61,256.45	\$50,064.58	\$3,792.10
TOTAL	\$1,060,887.13	\$944,007.58	\$95,669.58	\$21,209.97
TOTAL Oper & Maint of Plant Services	\$13,623,617.67	\$12,922,473.79	\$323,317.94	\$377,825.94
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$410,515.00	\$409,982.99	.00	\$532.01
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$459,095.00	\$455,472.71	.00	\$3,622.29
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$601,696.00	\$601,660.28	.00	\$35.72
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$121,665.00	\$121,095.33	.00	\$569.67
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$335.00	\$334.13	.00	\$0.87
11-000-270-350 Management Fee - ESC Transp. Prog.	\$166,032.00	\$165,981.06	.00	\$50.94

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$30,033.00	\$27,197.23	.00	\$2,835.77
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$66,900.00	\$64,946.49	.00	\$1,953.51
11-000-270-443 Lease Purch Payments - School Buses	\$194,165.00	\$194,164.57	.00	\$0.43
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$439,800.00	\$438,517.25	.00	\$1,282.75
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$4,951,033.00	\$4,949,714.33	.00	\$1,318.67
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$158,800.00	\$156,684.83	.00	\$2,115.17
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$2,755.00	\$2,574.66	.00	\$180.34
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$3,400.00	\$2,378.73	.00	\$1,021.27
11-000-270-517 Contract Svc (reg std) - ESCs	\$306,001.00	\$305,999.00	.00	\$2.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$4,710,098.00	\$4,707,374.99	.00	\$2,723.01
11-000-270-593 Misc. Purchased Svc.- Transp.	\$102,404.00	\$101,456.00	.00	\$948.00
11-000-270-610 General Supplies	\$1,300.00	\$1,175.45	.00	\$124.55
11-000-270-615 Transportation Supplies	\$162,614.90	\$162,336.48	\$253.13	\$25.29
11-000-270-800 Misc. Expenditures	\$7,200.00	\$6,362.89	.00	\$837.11
TOTAL	\$12,895,841.90	\$12,875,409.40	\$253.13	\$20,179.37
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$3,100.00	\$2,894.92	.00	\$205.08
11-XXX-XXX-220 Social Security Contributions	\$2,086,000.00	\$2,081,978.15	\$828.17	\$3,193.68
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,672,301.00	\$2,532,612.76	\$139,688.24	.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$76,500.00	\$75,461.00	.00	\$1,039.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$80,000.00	\$75,162.42	.00	\$4,837.58
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	\$50,000.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$500,029.00	\$500,021.04	.00	\$7.96
11-XXX-XXX-270 Health Benefits	\$20,429,947.00	\$20,424,624.01	.00	\$5,322.99
11-XXX-XXX-280 Tuition Reimbursement	\$302,595.39	\$280,353.10	.00	\$22,242.29
11-XXX-XXX-290 Other Employee Benefits	\$882,050.00	\$876,384.95	.00	\$5,665.05
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$288,095.00	\$245,267.00	.00	\$42,828.00
TOTAL	\$27,370,617.39	\$27,144,759.35	\$140,516.41	\$85,341.63
Total Undistributed Expenditures	\$92,583,718.73	\$90,953,702.68	\$722,934.35	\$907,081.70
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	166,308,845.96	163,885,070.57	\$808,857.56	\$1,614,917.83
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	166,308,845.96	163,885,070.57	\$808,857.56	\$1,614,917.83
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West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$5,129.00	\$4,962.00	.00	\$167.00
12-130-100-730 Grades 6-8	\$3,700.00	\$3,699.99	.00	\$0.01
12-140-100-730 Grades 9-12	\$64,545.00	\$64,543.74	.00	\$1.26
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$129,104.00	\$84,515.52	\$44,097.95	\$490.53
12-000-21X-730 Support services-Related & Extraord.	\$4,069.00	\$4,068.75	.00	\$0.25
12-000-220-730 Support services-instruc. staff	\$149,474.00	\$78,009.82	\$67,755.98	\$3,708.20
12-000-240-730 School administration	\$21,930.00	\$4,425.00	\$17,493.48	\$11.52
12-000-252-730 Admin. Info. Tech.	\$94,839.15	\$77,063.33	\$17,481.16	\$294.66
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$6,513.00	\$6,512.38	.00	\$0.62
12-000-262-730 Undist. Exp.-Custodial Services	\$11,063.00	\$2,102.15	\$8,960.00	\$0.85
12-000-266-730 Undist. Exp.-Security	\$5,502.00	\$5,501.33	.00	\$0.67
Undist. Exp. - Non-instructional Services				
TOTAL	\$495,868.15	\$335,404.01	\$155,788.57	\$4,675.57
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$163,871.00	\$60,575.00	\$88,925.00	\$14,371.00
12-000-400-450 Construction Services	\$2,678,989.06	\$830,300.08	\$1,814,372.00	\$34,316.98
12-000-400-896 Assmt for Debt Service on SDA Funding	\$114,991.00	\$114,991.00	.00	.00
Sub Total	\$2,957,851.06	\$1,005,866.08	\$1,903,297.00	\$48,687.98
TOTAL	\$2,957,851.06	\$1,005,866.08	\$1,903,297.00	\$48,687.98
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,453,719.21	\$1,341,270.09	\$2,059,085.57	\$53,363.55

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$488,060.00	\$488,060.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	170,250,625.17	165,714,400.66	\$2,867,943.13	\$1,668,281.38

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

For 12 Month Period Ending 06/30/2022

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

8/18/22
Date

8/16 11:26am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$242,741.36
	Accounts receivable:		
153,154	Other (net of estimated uncollectible of \$____)	\$7,556.20	
			<hr/>
			\$7,556.20

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

301	Estimated Revenues	\$16,918,465.56	
302	Less Revenues	(\$7,595,888.09)	
			<hr/>
			\$9,322,577.47
			<hr/>
	Total assets and resources		\$9,572,875.03
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/22

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$555,524.87
	Other current liabilities	\$1,600,000.00
TOTAL LIABILITIES		\$2,155,524.87
		=====

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	\$2,220,628.21
758	Reserve Fund Balance - Student Activities	\$279,936.77
601	Appropriations	\$16,918,465.56
602	Less: Expenditures	\$9,781,052.17
603	Encumbrances	\$2,220,628.21 (\$12,001,680.38)
		\$4,916,785.18
TOTAL FUND BALANCE		\$7,417,350.16
TOTAL LIABILITIES AND FUND EQUITY		\$9,572,875.03
		=====

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 12 Month Period Ending 06/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$466,274.23	\$405,240.05		\$61,034.18
2XXX From Intermediate Sources	\$79,840.04	\$79,840.04		.00
3XXX From State Sources	\$981,915.00	\$981,915.00		.00
4XXX From Federal Sources	\$15,390,436.29	\$6,128,893.00		\$9,261,543.29
TOTAL REVENUE/SOURCES OF FUNDS	\$16,918,465.56	\$7,595,888.09		\$9,322,577.47
=====				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$106,377.27	\$40,949.84	\$699.99	\$64,727.44
Student Activity Fund (475)	\$439,737.00	\$439,732.00	.00	\$5.00
TOTAL LOCAL PROJECTS	\$546,114.27	\$480,681.84	\$699.99	\$64,732.44
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	\$161,183.00	\$161,183.00	.00	.00
Nonpublic textbooks (501)	\$87,269.00	\$76,998.69	.00	\$10,270.31
Nonpublic auxiliary services (502)	\$8,958.00	.00	.00	\$8,958.00
Nonpublic handicapped services (506)	\$245,278.00	\$193,425.64	.00	\$51,852.36
Nonpublic nursing services (509)	\$163,184.00	\$163,184.00	.00	.00
Nonpublic Technology Aid (510)	\$61,068.00	\$59,597.07	.00	\$1,470.93
Nonpublic School Programs (511)	\$254,975.00	\$199,223.63	\$22,512.47	\$33,238.90
TOTAL STATE PROJECTS	\$981,915.00	\$853,612.03	\$22,512.47	\$105,790.50
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$397,742.00	\$200,000.00	.00	\$197,742.00
ARP - IDEA Preschool Grant Program (224)	\$33,840.00	\$33,840.00	.00	.00
ESSA Title I - Part A/D (231-239)	\$953,556.00	\$922,254.26	\$6,501.38	\$24,800.36
ESSA Title III - English Lang Enhancement (241-245)	\$88,269.00	\$75,345.54	\$651.90	\$12,271.56
I.D.E.A. Part B (Handicapped) (250-259)	\$2,208,835.00	\$1,740,494.51	.00	\$468,340.49
ESSA Title II - Part A/D (270-279)	\$233,843.00	\$122,332.72	\$2,330.00	\$109,180.28
ESSA Title IV (280-289)	\$95,004.00	\$27,615.74	\$143.00	\$67,245.26
Vocational Education (361-389)	\$151,402.00	\$151,042.54	.00	\$359.46
CARES Act Education Stabilization Fund (477)	\$214,384.29	\$159,427.36	\$2,901.00	\$52,055.93
CRRSA-ESSER II Grant Program (483)	\$3,064,702.00	\$2,943,761.85	\$120,936.47	\$3.68
CRRSA Act-Learning Acceleration Grant Program (484)	\$196,677.00	\$73,335.39	.00	\$123,341.61
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$33,583.00	.00	\$11,417.00
ARP - ESSER Grant Program (487)	\$6,887,719.00	\$1,847,704.11	\$2,063,952.00	\$2,976,062.89
ARP - ESSER Accelerated Learning Coaching (488)	\$656,055.00	\$116,021.28	.00	\$540,033.72
ARP - ESSER Evidence-Based Summer Learning (489)	\$44,729.00	.00	.00	\$44,729.00
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	.00	\$45,000.00
ARP - Homeless Children & Youth II (496)	\$28,950.00	.00	.00	\$28,950.00

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
TOTAL FEDERAL PROJECTS	\$15,390,436.29	\$8,446,758.30	\$2,197,415.75	\$4,746,262.24
*** TOTAL EXPENDITURES ***	\$16,918,465.56	\$9,781,052.17	\$2,220,628.21	\$4,916,785.18
	=====	=====	=====	=====

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 12 Month Period Ending 06/30/22

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	\$439,737.00	\$378,702.82	\$61,034.18
1XXX	Other Revenue from Local Sources	\$26,537.23	\$26,537.23	\$0.00
	Total Revenues from Local Sources	\$466,274.23	\$405,240.05	\$61,034.18
=====				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	\$79,840.04	\$79,840.04	.00
	Total Revenue Intermediate Sources	\$79,840.04	\$79,840.04	\$0.00
=====				
--- STATE SOURCES ---				
3257	SDA Emergent Needs & Capital Maintenance	\$161,183.00	\$161,183.00	.00
32XX	Other Restricted Entitlements	\$820,732.00	\$820,732.00	\$0.00
	Total Revenue from State Sources	\$981,915.00	\$981,915.00	\$0.00
=====				
--- FEDERAL SOURCES ---				
4411-16	Title I	\$953,556.00	\$550,189.00	\$403,367.00
4451-55	Title II	\$233,843.00	\$77,455.00	\$156,388.00
4491-94	Title III	\$88,269.00	\$66,060.00	\$22,209.00
4471-74	Title IV	\$95,004.00	\$21,440.00	\$73,564.00
4409	ARP - IDEA Preschool	\$33,840.00	\$11,816.00	\$22,024.00
4419	ARP - IDEA Basic	\$397,742.00	\$123,125.00	\$274,617.00
4420-29	I.D.E.A. Part B (Handicapped)	\$2,208,835.00	\$1,500,557.00	\$708,278.00
4430	Vocational Education	\$51,402.00	\$41,811.00	\$9,591.00
4431	Middle Grades Career Awareness & Exploration	\$100,000.00	\$72,536.00	\$27,464.00
4530	CARES Act Education Stabilization Fund	\$214,384.29	\$138,654.00	\$75,730.29
4534	CRRSA Act - ESSER II	\$3,064,702.00	\$2,345,610.00	\$719,092.00
4535	CRRSA Act - Learning Acceleration Grant	\$196,677.00	\$68,216.00	\$128,461.00
4536	CRRSA Act - Mental Health Grant	\$45,000.00	\$33,038.00	\$11,962.00
4540	ARP-ESSER Grant Program	\$6,887,719.00	\$1,031,336.00	\$5,856,383.00
4541	ARP-ESSER Accelerated Learning Coaching	\$656,055.00	\$47,050.00	\$609,005.00
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
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
	Total Revenues from Federal Sources	\$15,390,436.29	\$6,128,893.00	\$9,261,543.29
=====				
	TOTAL REVENUES/SOURCES OF FUNDS	\$16,918,465.56	\$7,595,888.09	\$9,322,577.47
=====				

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 12 Month Period Ending 06/30/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$106,377.27	\$40,949.84	\$699.99	\$64,727.44
20-475-XXX-XXX Student Activity Fund	\$439,737.00	\$439,732.00	.00	\$5.00
TOTAL LOCAL PROJECTS	\$546,114.27	\$480,681.84	\$699.99	\$64,732.44
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$820,732.00	\$692,429.03	\$22,512.47	\$105,790.50
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$161,183.00	\$161,183.00	.00	.00
-- TOTAL Other State Programs --	\$981,915.00	\$853,612.03	\$22,512.47	\$105,790.50
TOTAL STATE PROJECTS	\$981,915.00	\$853,612.03	\$22,512.47	\$105,790.50
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$26,665.00	\$26,664.33	.00	\$0.67
20-477-100-300 Purchased Services	\$1,680.00	\$1,680.00	.00	.00
20-477-100-600 Instructional Supplies	\$18,797.04	.00	.00	\$18,797.04
Total Instruction	\$47,142.04	\$28,344.33	\$0.00	\$18,797.71
--- Support Services ---				
20-477-200-200 Benefits	\$5,578.06	\$5,577.20	.00	\$0.86
20-477-200-300 Professional Tech Services	\$17,500.00	\$10,000.00	\$2,676.00	\$4,824.00
20-477-200-400 Purchased Property	\$24,504.00	.00	.00	\$24,504.00
20-477-200-500 Other Purchased Services	\$3,368.00	\$1,225.00	\$225.00	\$1,918.00
20-477-200-600 Supplies and Materials	\$70,051.19	\$68,040.52	.00	\$2,010.67
Total Support Services	\$121,001.25	\$84,842.72	\$2,901.00	\$33,257.53
TOTAL CARES Act Education Stabilization Fund	\$168,143.29	\$113,187.05	\$2,901.00	\$52,055.24
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$397,742.00	\$200,000.00	.00	\$197,742.00
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$33,840.00	\$33,840.00	.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$953,556.00	\$922,254.26	\$6,501.38	\$24,800.36
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$88,269.00	\$75,345.54	\$651.90	\$12,271.56
20-25X-XXX-XXX I.D.E.A. Part B	\$2,208,835.00	\$1,740,494.51	.00	\$468,340.49
20-27X-XXX-XXX ESSA Title II - Part A/D	\$233,843.00	\$122,332.72	\$2,330.00	\$109,180.28
20-28X-XXX-XXX ESSA Title IV	\$95,004.00	\$27,615.74	\$143.00	\$67,245.26
20-361 to 20-389-XXX-XXX Vocational Education	\$151,402.00	\$151,042.54	.00	\$359.46
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$3,064,702.00	\$2,943,761.85	\$120,936.47	\$3.68

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$196,677.00	\$73,335.39	.00	\$123,341.61
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$33,583.00	.00	\$11,417.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$6,887,719.00	\$1,847,704.11	\$2,063,952.00	\$2,976,062.89
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$656,055.00	\$116,021.28	.00	\$540,033.72
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$44,729.00	.00	.00	\$44,729.00
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	.00	\$45,000.00
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$28,950.00	.00	.00	\$28,950.00
TOTAL Other Federal Programs	\$15,176,052.00	\$8,287,330.94	\$2,194,514.75	\$4,694,206.31
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$15,344,195.29	\$8,400,517.99	\$2,197,415.75	\$4,746,261.55
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$46,241.00	\$46,240.31	\$0.00	\$0.69
T O T A L E X P E N D I T U R E S	\$16,918,465.56	\$9,781,052.17	\$2,220,628.21	\$4,916,785.18
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/22

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

8/18/22
Date

8/16 11:26am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$247,987.97
-----	--------------	--	--------------

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

301	Estimated Revenues	\$137,730.74	
302	Less Revenues	(\$137,762.25)	
			(\$31.51)

	Total assets and resources		\$247,956.46
--	----------------------------	--	--------------

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/22

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities	\$247,987.97
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TOTAL LIABILITIES	\$247,987.97
-------------------	--------------

F U N D B A L A N C E

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

601	Appropriations		\$137,730.74	
602	Less : Expenditures	\$137,762.25		
			(\$137,762.25)	
				(\$31.51)
	Total Appropriated			(\$31.51)

--- U n a p p r o p r i a t e d ---

TOTAL FUND BALANCE	(\$31.51)
--------------------	-----------

TOTAL LIABILITIES AND FUND EQUITY	\$247,956.46
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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 12 Month Period Ending 06/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$137,730.74	\$137,762.25		(\$31.51)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$137,730.74	\$137,762.25		(\$31.51)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
30-XXX-XXX-73X Equipment	\$137,730.74	\$137,730.74	.00	.00
TOTAL EXPENDITURES	\$137,730.74	\$137,730.74	\$0.00	\$0.00
30-000-520-930 Transfers to other funds		\$31.51	.00	(\$31.51)
*** TOTAL EXPENDITURES AND TRANSFERS	\$137,730.74	\$137,762.25	\$0.00	(\$31.51)
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/22

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

8/18/22
Date

8/16 11:26am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$189,032.35
-----	--------------	--	--------------

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

301	Estimated Revenues	\$6,079,350.00	
302	Less Revenues	(\$6,079,350.00)	
	Total assets and resources		\$189,032.35

=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$6,079,354.00	
602	Less : Expenditures	\$5,890,320.57		
			(\$5,890,320.57)	
				\$189,033.43

Total Appropriated		\$189,033.43
--------------------	--	--------------

--- Unappropriated ---

770	Fund Balance	\$2.92
303	Budgeted Fund Balance	(\$4.00)

TOTAL FUND BALANCE	\$189,032.35
TOTAL LIABILITIES AND FUND EQUITY	\$189,032.35

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$6,079,354.00	\$5,890,320.57	\$189,033.43
Revenues	(\$6,079,350.00)	(\$6,079,350.00)	\$0.00
	\$4.00	(\$189,029.43)	\$189,033.43
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$4.00	(\$189,029.43)	\$189,033.43
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$4.00	(\$189,029.43)	\$189,033.43

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 12 Month Period Ending 06/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$5,348,224.00	\$5,348,224.00		.00
	_____	_____	_____	_____
Total Local Sources	\$5,348,224.00	\$5,348,224.00		\$0.00
	=====	=====	=====	=====
--- State Sources ---				
3160 Debt service aid Type II	\$731,126.00	\$731,126.00		.00
	_____	_____	_____	_____
Total State Sources	\$731,126.00	\$731,126.00		\$0.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$6,079,350.00	\$6,079,350.00		\$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 12 Month Period Ending 06/30/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$1,995,000.00	\$1,995,000.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$802,672.00	\$802,671.88	\$0.12
40-701-510-834 Interest on Bonds	\$400,682.00	\$211,648.69	\$189,033.31
40-701-510-910 Redemption of Principal	\$2,881,000.00	\$2,881,000.00	.00
	_____	_____	_____
TOTAL	\$6,079,354.00	\$5,890,320.57	\$189,033.43
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$6,079,354.00	\$5,890,320.57	\$189,033.43
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$6,079,354.00	\$5,890,320.57	\$189,033.43
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
West Orange Board of Education
Debt Service Fund - Fund 40

For 12 Month Period Ending 06/30/22

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/Administrator

8/18/22
Date

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

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING JUNE 30, 2022

		Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
GOVERNMENTAL FUNDS					
General Fund - Fund 10		18,651,316.96	13,568,896.37	17,825,487.18	14,394,726.15
Capital Reserve -Fund 10		1,033,176.89	34,322.52	699,000.00	368,499.41
Emergency Reserve -Fund 10		532,833.61	8.19	532,841.80	0.00
Maintenance Reserve -Fund 10		1,000,026.84	8.22		1,000,035.06
Workers Comp Claims Fund-Fund 10		90,000.00	9,587.73	9,587.73	90,000.00
Unemployment Trust Fund-Fund 10		601,121.26	84,019.58		685,140.84
Payroll Agency-Fund 10		5,196,473.43	5,339,761.02	5,046,370.93	5,489,863.52
Flex Account-Fund 10		458.03	35,007.55	35,248.14	217.44
Flex Account-Fiscal Agent-Fund 10		55,090.71		27,130.97	27,959.74
Special Revenue Fund - Fund 20		(705,850.27)	2,022,423.80	1,292,739.76	23,833.77
Student Activity Fund - Fund 20		248,898.66	35,009.70	65,000.77	218,907.59
Capital Projects Fund - Fund 30		247,783.47	204.50		247,987.97
Debt Service Fund - Fund 40		(256,653.02)	445,685.37		189,032.35
Total Governmental Funds		26,694,676.57	21,574,934.55	25,533,407.28	22,736,203.84
ENTERPRISE FUNDS					
Food Service Fund - Fund 60		2,729,702.48	638,230.67	868,448.66	2,499,484.49
Enrichment Fund - Fund 61		33,234.80	164,281.00	2,955.00	194,560.80
Total Enterprise Funds		2,762,937.28	802,511.67	871,403.66	2,694,045.29
AGENCY FUNDS					
Payroll		0.00	6,464,211.38	6,464,211.38	0.00
Total Agency Funds		0.00	6,464,211.38	6,464,211.38	0.00
TOTAL ALL FUNDS		29,457,613.85	28,841,657.60	32,869,022.32	25,430,249.13



Treasurer of School Monies

8/18/22
Date