



WEST ORANGE BOARD OF EDUCATION
Public Board Meeting December 19, 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.

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 November 21, 2022 (Att. #1)

VII. STUDENT LIAISON REPORT

VIII. SUPERINTENDENT/BOARD COMMITTEE REPORTS

A. RECOMMEND APPROVAL OF THE FOLLOWING RESOLUTIONS:

Presented to Gary Rothstein by the West Orange Board of Education, Essex County

WHEREAS, Gary Rothstein has served the citizens of his community for 3 years as a member of the Board of Education, and as the Board's Vice President for 1 of those years; and

WHEREAS, Gary Rothstein's service to the West Orange Board of Education includes his leadership and participation in a wide range of committees and associations including, but not limited to Policy, Public Relations, NJ School Boards Association, and Essex County School Boards Association; and

RESOLVED, That the West Orange Board of Education expresses its deep appreciation to Gary Rothstein for his exemplary service to the children of West Orange Township and the State of New Jersey; and be it further

RESOLVED, That a copy of this resolution be sent to the Essex County School Boards Association.

B. HIB Report

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 of the following certificated staff resignation(s) / retirement(s):

Name	Location	Position	Reason	Effective Date
Min Jee Kim	Mt. Pleasant	Grade 5	Resignation	2/13/23
Deborah Rees	Kelly	Music	Retirement 15.5 years	3/1/23
Margaret Theobald	Roosevelt	Physical Education	Retirement 29.5 Years	3/1/23

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

Name	Location	Position	Reason	Effective Date
Rosa Gomez	Liberty	Custodian Night Shift	Retirement 17 years	2/1/23
Elise Norwitz	Central Office	Administrative Assistant	Retirement 18 years	2/1/23
Nubia Rodriguez	<u>WOHS</u>	Paraprofessional	Retirement 20 years	7/1/23
Tori Smith	Mt. Pleasant	Paraprofessional	Resignation	1/11/23
Kim Townes	Redwood	Lunch Aide	Resignation	12/1/22

2. Rescissions

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

Name	Location	Position	Effective Date
Kimberly Adelante	Kelly	LDT-C Leave Replacement	12/1/22
Albina Oakley	Washington	Grades K-5 AM ELA/Math Tutorial	11/21/22

Name	Location	Position	Effective Date
Leslie Taylor	Hazel	ELL Literacy and Language Support Program	11/28/22

3. Appointments

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

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Blenda Alexandre	.6 Hazel / .4 Liberty	School Psychologist	Grushko	MA+30	4	\$76,310 prorated	1/2/23 - 6/30/23
Mallory DeMarco	Redwood	.6 BCBA Leave Replacement .4 Special Education	LeGates	MA	11	\$82,119 prorated	11/29/22 - 12/12/22 extended from 11/3/22 - 11/23/22
Alyssa Gossett	Gregory	Grade 5 / ELA Leave Replacement	Massey	BA	4	\$62,718 prorated	9/1/22 - 2/17/23 amended from 9/1/22 - 12/23/22
Alyssa Gossett	Gregory	Grade 2 Leave Replacement	Parkin / Portuese	BA	4	\$62,718 prorated	2/20/23 - 6/30/23
Mara Mamroud	ECLC	Preschool Intervention and Referral Specialist	New	MA+30	15	\$87,729 prorated	2/21/23 - 6/30/23
Julie McGrath	St. Cloud	Grade 1 Leave Replacement	Siconolfi	MA	4	\$66,972 prorated	9/1/22 - 6/30/23 amended from 9/1/22 - 12/23/22
John Nittolo	Mt. Pleasant	Acting Principal	DiGiacomo	N/A	N/A	\$500 per diem	12/5/22 - 1/3/23
Deborah Sharkey	WOHS	Business Ed/Personal Finance Leave Replacement	Critelli	MA	N/A	\$335 per diem	1/31/23 - 6/21/23
Ashley Suarez	Gregory	Grade 5 / ELA	Massey	BA	5	\$63,268 prorated	2/21/23 - 6/30/23

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

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Desmond Aultmon	Redwood	Custodian Mid-Shift	Bermudez	Custodian	5	\$40,556 prorated includes shift differential of \$285	12/20/22*^ - 6/30/23
Aliya Barnes	BMELC	ABA Paraprofessional	New	MA	3	\$35,270 prorated	12/20/22 - 6/30/23
Pamela Baskin	Redwood	Lunch Aide	Townes	N/A	N/A	\$19.92 per hour	12/20/22*^ - 6/21/23
Diana Frazao	Gregory	Paraprofessional	Costa	Non-Degree	6	\$31,557 prorated	1/18/23*^ - 6/30/23
Alyssa Kuglin	BMELC	ABA Paraprofessional	New	MA	5	\$35,875 prorated	12/1/22 - 6/30/23
Ronald Lipnicki	Buildings & Grounds	Utility / Driver	Bassolino Reassigned	Utility	13	\$55,749 prorated	1/2/23*^ - 6/30/23

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
John Portillo	BMELC	ABA Paraprofessional	New	Non-Degree	4	\$31,040 prorated	12/20/22*^ - 6/30/23
Marleen Rodgers	BMELC	ABA Paraprofessional	New	Non-Degree	3	\$30,755 prorated	12/20/22*^ - 6/30/23
Genesis Rodriguez	Redwood	Paraprofessional	Del Plato	Non-Degree	3	\$30,755 prorated	1/2/23*^ - 6/30/23

*pending Criminal History Record Check process

^pending completion of onboarding process

- c. Upon recommendation of the Superintendent of Schools; approval for the amendment of the following Board approved 2022-2023 salaries for the following non-certificated staff, effective July 1, 2022 through June 30, 2023 at the rate of 1.05:

Name	Location	Position	Salary Guide	Step	Base Salary	5% increase	Longevity	BA Stipend	Revised Salary
Paula Duffy	Central Office	Payroll	Column IV	12	\$86,448	\$4,322.40	N/A	N/A	\$90,770.40
Elise Norwitz	Central Office	Payroll	Column IV	12	\$86,448	\$4,322.40	\$4,911	\$1,294.31	\$96,975.71

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

Name	Location	Position	Effective Dates
Kristin Azzato	Edison	Supplemental Reading Support- Enrollment to be paid on a per diem basis following "A" schedule	12/19/22 - 6/30/23
Christina Ferinde	Edison	Supplemental Math Support - Enrollment to be paid on a per diem basis following "A" schedule	12/19/22 - 6/30/23
Danielle Bridge	Liberty	Supplemental Math Support - Enrollment	9/6/22 - 10/24/22
Sharon Ortiz	WOHS	Career Education Vacancy-Critelli	2/1/23 - 6/21/23

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

Name	Location	Position	Stipend	Effective Dates
Kristin Azzato	Edison	Service Club/Junior Interact Co-Advisor	\$782	2022-2023
Jeffrey Lafoon	Edison	Service Club/Junior Interact Co-Advisor	\$782	2022-2023
Jewell Burnett OOD	WOHS	Basketball: Girls' Volunteer	N/A	2022-2023
Mac Weinstein OOD	WOHS	Lacrosse: Boys' Volunteer	N/A	2022-2023
Nasir Foster OOD	WOHS	Percussion Ensemble-Indoor: Assistant Director	\$1,117	2022-2023
Kaitlin Morrel OOD	WOHS	Percussion Ensemble-Indoor: Pit Technician	\$2,239	2022-2023
Scott Burzynski OOD	WOHS	Spring Musical: Rehearsal Pianist	\$1,564	2022-2023

Name	Location	Position	Stipend	Effective Dates
Debra Coen	WOHS	Spring Musical: Publicity	\$388	2022-2023
Lauren Grof-Tisza	WOHS	Spring Musical: Technical Director	\$1,553	2022-2023
Nicholas Von Hagel OOD	WOHS	Spring Musical: Sound	\$1,553	2022-2023

- f. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the following additional assignment(s):

Name	Location	Position	Salary / Rate of Pay	Effective Dates
Cynthia Cooley	Kelly	Grades K-5 AM ELA/Math Tutorial Substitute	\$53.38 per hour* not to exceed 40 hours as assigned *ESSER III	12/20/22 - 5/8/23
Ashley Morris	Redwood	Grades K-5 AM ELA/Math Tutorial Substitute	\$53.38 per hour* not to exceed 40 hours as assigned *ESSER III	12/5/22 - 5/8/23
Rebecca Rud	Roosevelt	Best Buddies Advisor	\$1,500	2022-2023
Albina Oakley	Washington	Grades K-5 After School Homework Club	\$4,000* 2 payments of \$2,000 (March/June) *Title I	TBD - 6/20/23
Jessica Viavattine	Washington	Grades K-5 AM ELA/Math Tutorial	\$53.38 per hour* not to exceed 40 hours *ESSER III	12/5/22 - 5/8/23
Elizabeth Moss	Washington	RN to support student who participates in Grades K-5 After School homework Club	\$58.76 per hour not to exceed 2 hours per week	12/6/22 - 6/20/23
Domenica Alessi Obando	WOHS	Best Buddies Advisor	\$1,500	2022-2023
Cheryl Butler	WOHS	Homeless Liaison	\$6,000* 2 payments of \$3,000 (December/June) *ESSER-HCY II	2022-2023
Sara Augustine	WOHS	School Nurse to provide support to student who participates in Track: Indoor	\$58.76 per hour not to exceed 80 hours	11/28/22 - 3/28/23
Rosalie Dudkiewicz	WOHS	School Nurse to provide support to student who participates in Track: Indoor	\$58.76 per hour not to exceed 190 hours	11/28/22 - 3/28/23
Kathryn Winston	Central Office	Provide assistance to the Assistant Superintendent of Schools	\$1,000 per month	12/1/22 - 6/30/23

- g. 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
Denise Lambert	Liberty	Administrative Assistant	New Jersey Association of Educational Office Professionals Professional Development Program: Option I	\$1,331.35	11/28/22 - 6/30/23
Denise Lambert	Liberty	Administrative Assistant	New Jersey Association of Educational Office Professionals Professional Development Program: Option II	\$2,704.10	11/28/22 - 6/30/23
Denise Lambert	Liberty	Administrative Assistant	New Jersey Association of Educational Office Professionals Professional Development Program: Option III	\$1,045.91	11/28/22 - 6/30/23

- h. Upon recommendation of the Superintendent of Schools, approval by the Board of Education for the following Buildings and Grounds stipend(s) to be paid in December 2022 and June 2023

Name	Date of Hire	Black Seal	Location
David Molina Martinez	1/28/20	\$1,150	Edison

- i. Upon recommendation of the Superintendent, approval to the Board of Education for the following home instructor appointment(s) at \$79.53 per hour for the 2022-2023 school year:

Name	Certification	Certification	Certification	Effective Dates
Latasha McMillan	Special Education	K-6	N/A	2022-2023
Samantha Reindeau	Special Education	K-6	N/A	2022-2023

- j. 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
Amy Butcher	Ramapo College	St. Cloud	2022-2023

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

Name	Certification	Administrator	Teacher	Paraprofessional	Administrative Assistant	Lunch Aide	Nurse	Custodian
Tammy Giordano	Standard	X						
Devon Jacobs*^	N/A							X
Emily Mahon	Standard	X						
Kellie Moss	N/A				X			

*pending Criminal History Record Check process

^pending completion of onboarding process

4. Leaves of Absence:

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

Name	Location	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
8656 Family	Kelly	N/A	9/1/22 - 11/18/22	11/21/22 - 3/17/23 amended from 11/21/22 - 1/27/23	3/20/23 amended from 1/30/23
7575 Medical	Mt. Pleasant	11/7/22 - 1/3/23 amended from 11/7/22 - 11/30/22	N/A	N/A	1/4/23 amended from 12/1/22
7866 Family	Kelly	4/27/23 - 6/9/23	6/12/23 - 6/30/23 (22-23) 9/1/23 - 11/30/23 (23-24)	N/A	12/1/23
<u>6887 Personal</u>	<u>Washington</u>	<u>N/A</u>	<u>N/A</u>	<u>2/13/23 - 6/30/23</u>	<u>TBD</u>

Name	Location	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
5171 Family	Central Office	10/24/22 - 2/9/23 amended from 10/24/22 - 1/26/23	2/10/23 - 5/12/23 amended from 1/27/23 - 4/28/23	5/15/23 - 6/30/23 (22-23) 7/1/23 - 12/31/23 (23-24) amended from 5/1/23 - 6/30/23 7/1/23 - 12/31/23	1/2/24
7930 Family	WOHS	11/21/22 - 12/20/22 amended from 12/5/22 - 1/6/23	12/21/22 - 3/31/23 amended from 1/9/23 - 3/31/23	N/A	4/3/23
8503 Medical	Redwood	10/27/22 - 12/12/22 amended from 10/27/22 - 11/23/22	N/A	N/A	12/13/22 amended from 11/28/22
4197 Medical	WOHS	9/21/22 - 12/9/22 amended from 9/21/22 - 12/21/22	N/A	N/A	12/12/22 amended from 12/22/22
6973 Family	St. Cloud	N/A	9/1/22 - 10/28/22	10/31/22 - 6/30/23 amended from 10/31/22 - 12/30/22	9/1/23 amended from 1/2/23

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

Name	Location	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
8576 Medical	Redwood	12/2/22 - 1/13/23	N/A	N/A	1/16/23
8853 Medical	BMELC	11/19/22 - 12/13/22 a.m. only	N/A	12/13/22 p.m. only - 12/30/22	1/2/23
7486 Medical	WOHS	10/4/22 - 1/4/23 a.m. only amended from 10/4/22 - 12/2/22	1/4/23 p.m. only - 2/3/23	N/A	2/6/23 amended from 12/5/22

- c. Superintendent recommends approval to the Board of Education for the following leave(s) of absence:

Employee #	Leave Dates	Type of Leave	Anticipated Return Date
4971	12/15/22 - TBD	Paid Administrative	TBD

5. Upon recommendation of the Superintendent of Schools; approval by the Board of Education for an Affiliation Agreement between Kean University and the West Orange Board of Education for West Orange High School to serve as a School Practicum Site to students enrolled in the university's School Psychology Program, effective January 2, 2023 through June 30, 2023. (Att. #2)
6. Upon recommendation of the Superintendent of Schools, approval by the Board of Education for the following job description(s): (Att. #3)

Job Description	New	Revised
Bus Driver		X
Bus Monitor Part-time		X
Principal (PreK-8)		X

High School Principal		X
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B. CURRICULUM AND INSTRUCTION

1. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the Applications for School Business requests. (Att. #4)
2. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of Curriculum Associates to provide iReady Assessment and Evaluation Tool Actionable Data Professional Development for Grades K-5 teachers for administering the iReady Diagnostic to Grades K-5 students for the 2022-2023 school year in the amount of \$8,750 funded by local funds.
3. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of Paper Education America, Inc. to provide online tutoring for students grades 6-8 in the amount of \$63,625 from January 1, 2023 - December 31, 2023 funded by the ARP ESSER Grant.
4. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of Elijah Minton-Urban Art to provide a mural workshop to students of the Urban Art and Communication class at West Orange High School on January 24, 2023 in the amount of \$700 funded by local funds.
5. Upon recommendation of the Superintendent of Schools, approval by the Board of Education for the purchase of Ready Classroom Mathematics in the amount of \$179,000 funded by ARP ESSER Grant.

C. FINANCE

a.) Special Services

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

Student #	Placement	Tuition	Budgeted/Unbudgeted
2105001	Chapel Hill Academy	Tuition: \$48,000.00 125 days @ \$ 384.00/day	Unbudgeted
1913053	Mountain Lakes Board of Education	1:1 Aide: \$23,413.27	Unbudgeted
2102033	Shepard School	Tuition: \$38,101.69 121 days @ \$314.89/day	Budgeted

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

ID Number	Provider	Type of Service	Cost	Not to Exceed
1207143	RUCARES-Severe Behavior Program Children's Specialized Hospital	ABA Evaluation and Report	\$1,700.00	\$1,700.00

1106069	Institute of Neurology	Neurological Assessment and Report	\$950.00	\$950.00
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3. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the following service provider for home instruction services.

Name of Facility	Cost	Not to Exceed
Mountain Lakes Board of Education Lake Drive School 96 Powerville Road, Suite 1 Mountain Lakes, NJ 07046	24.5 hours @ \$204/hour	\$4,998.00

4. 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	Certificate Rates Less Adjustments	Tuition Paid	Tuition Adjustments
Windsor Bergen Academy	2020 - 2021	\$29,218.71	\$28,558.71	\$660.00

b.) Business Office

1. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the 12/19/22 Bills List in the amount of \$26,156,868.89.
2. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the October 2022, November 2022 transfers within the 2022-2023 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. (Att. #5)
3. Secretary's Report - Acceptance and Certification - October 2022 and November 2022

Upon recommendation of the Superintendent of Schools approval by the Board of Education acceptance the Board Secretary's financial report for the month of October 2022 and November 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 - October 2022 and November 2022

Upon recommendation of the Superintendent of Schools approval by the Board of Education acknowledgement and acceptance of the Report of the Treasurer of School Monies for the month of October 31, 2022, and November 30, 2022 which reports are in agreement with the Secretary's Report. (Att. #7)

5. Upon recommendation of the Superintendent of Schools, approval of proposed Non Public Technology 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	<ul style="list-style-type: none"> 25 PocketLab Airs for STEM Spectrometer for Chemistry Class 	\$6,332.50 \$16,494.65

6. Upon recommendation of the Superintendent of Schools, approval by the Board of Education 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 Upper School	School Security Services	\$40,001.50

7. Upon the recommendation of the Superintendent of Schools approval by the Board of Education of the Settlement Agreement and Mutual Release in regards to Docket No. ESX-L-3626-22 and No. ESX-L-6548-22, in the amounts of \$6,000.00 and \$2,250.00, respectively.
8. Upon the recommendation of the Superintendent of Schools approval by the Board of Education to accept the reverse public auction bid for Natural Gas Supply Services to be awarded to Direct Energy for a three year term, 7/1/2023-6/30/2026.
9. Upon the recommendation of the Superintendent of Schools approval by the Board of Education to accept the reverse public auction bid for Electricity Supply Services to be awarded to Constellation Energy for a two year term, 6/1/2023-5/31/2025.
10. Recommend approval of the Parental Contract for Student Transportation for Student #2007092, for the period December 1, 2022 - August 15, 2023, in the amount of \$15,200.00.

D. REPORTS

1. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the acceptance of the HIB Report ending December 19, 2022.

2. **Harassment, Intimidation and Bullying**

“Whereas, pursuant to Board Policy and the requirements of N.J.S.A. 18A:37-17(b)(6)(c), at its meeting on November 21 2022, the Superintendent reported HIB Incident Number(s) 009 to the Board; and

Whereas, on November 30, 2022 the parents and/or guardians of the students who are parties to the investigation received information about the investigation pursuant to N.J.S.A. 18A:37-17(b)(6)(d); and

Now, therefore, be it Resolved that the Board affirms the decision of the Superintendent concerning HIB Incident Number(s) 009 for the 2022-2023 school year for the reasons conveyed to the Board.”

3. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the

acceptance of the School Bus Emergency Evacuation Drills 2022-2023.

XI. PETITIONS AND HEARINGS OF CITIZENS

XII. NEXT BOARD MEETING (Reorganization meeting) to be held at 7:30 p.m. on January 5, 2023 at West Orange High School. There will be no Executive Session.

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 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



KEAN

School Psychology Professional Diploma Program Affiliation Agreement for Practicum

This Agreement is entered into on November 2023 between West Orange School District with an address at 179 Eagle Rock Ave, West Orange, NJ 07052 (hereinafter referred to as the "School Practicum Site") and Kean University located at 1000 Morris Avenue, Union, New Jersey 07083 (the "Kean University"). The School Practicum Site and Kean University are also referred to as a "Party" individually and as "Parties" collectively.

WHEREAS, Kean University has approved and established a graduate program in School Psychology ("Program"); and

WHEREAS, field work experience is a required and integral component of the Program's curriculum and Kean University desires the cooperation of the School Practicum Site in the development and implementation of the field work experience phase of its Program; and

WHEREAS, the School Practicum Site desires to participate with Kean University in the development and implementation of fieldwork experience for Kean University Program students (the "Students").

NOW THEREFORE in consideration of the mutual promises hereinafter contained, the School Practicum Site and Kean University agree as follows:

1. TERM: This Agreement shall commence on January 2, 2023 (or as soon as possible thereafter) and shall expire on June 30, 2023. This Agreement may be renewed upon the mutual written consent of the Parties.

1. PURPOSE

The purpose of this agreement is to provide a qualified graduate student with a part-time practicum experience in the field of school psychology. The practicum student (hereinafter referred to as the "CANDIDATE") is required to satisfactorily complete at least 120 total hours for the practicum placement governed by this agreement. The practicum will begin in January 2023 and end during the last week of June in 2023. The CANDIDATE must receive at least 45 minutes of face-to-face supervision per week. Supervision must be provided by a school psychologist with a specialist degree who is certified in the State of New Jersey. The CANDIDATE will be required to obtain supervised experience in school consultation, attending team conferencing, and psychoeducational testing/assessment. Supervision must be provided by a school psychologist with a specialist degree who is certified in the State of New Jersey.

2. TERM

The term of this agreement shall commence from January 2, 2023 and be effective until

June 30th, 2023

3. TERMINATION

3.1 Either Party has the right to terminate this Agreement on thirty (30) days prior written notice to the other Party in accordance with the notice provisions outlined below. In the event of a breach of any provision of this Agreement by one Party, the other Party shall have the right and option to give the breaching Party written notice. In the event that the breaching Party fails to remedy the breach within thirty (30) days of the receipt of such written notice, the other Party may, at its sole option, terminate this Agreement.

3.2 In the event this Agreement is terminated, it shall remain in effect until the completion of any Program committed to or commenced at the time of such termination, subject to the right of the School Practicum Site to withdraw the Student Candidate from the Program as set forth herein.

4. KEAN UNIVERSITY RESPONSIBILITIES. Kean University shall:

4.1 Assume and maintain full responsibility for the planning and execution of the curriculum for its student candidates, including the administration, curriculum content and faculty appointments. All programs will forward the fieldwork requirements to the School Practicum Site for their respective Student Practicum Candidates.

4.2 Confirm with the School Practicum Site that the student candidates are accepted at the School Practicum Site prior to commencement of each school experience.

4.3 Provide appropriate administrative support for supervised practicum training as described herein and provide Comprehensive orientation to the PROGRAM curriculum regarding the purpose and nature of the practicum experience, including but not limited to policies, philosophy, procedures, protocols, rules, and expectations.

4.4 Provide appropriate continuity of experience for student practicum candidates:

a) the Kean School Psychology Program Practicum Supervisor shall provide a continuity of supervision, supervised activities, and experiences.

b) the Kean School Psychology Program Practicum Supervisor shall act as: the liaison between the Student Practicum Candidate, School Practicum Site supervisor, the University, and the Course Instructor (if different from the Program-based Practicum Supervisor).

c) the Kean School Psychology Program Practicum Supervisor shall act as the principal monitor of the student practicum candidate's professional development

4.5 With respect to student client contact, the Kean School Psychology Program Practicum supervisor may recommend appropriate categories of client contact. To fulfill practicum requirements, student candidates need to obtain a variety of experiences relevant to the training of school psychologists including counseling, interviewing, attending team conferencing, psycho-educational assessments (after PSYD 6010), consultation (after PSYD 6070), etc.

4.6 The Kean School Psychology Program Practicum Supervisor shall ensure appropriate documentation for its student Practicum candidates including:

- a) ensuring that student practicum candidates have student professional liability insurance prior to the start of placement
- b) ensuring that student practicum candidates maintain appropriate documentation of their practicum hours and their activities related to the NASP Training and Practice Standards
- c) monitoring the student practicum candidate's progress based on program course requirements and practicum requirements and the Practicum supervisor's evaluations
- d) provide a final grade in the course linked to the practicum based on coursework, field work, supervisor and/or other evaluations, and other course requirements

4.7 Ensure that all Kean instructors possess the requisite academic qualifications for their academic roles. The Kean School Psychology Practicum Supervisor shall possess a doctoral degree in school and/or school-child clinical psychology, and be certified as a school psychologist in the state of New Jersey and/or licensed for independent practice as a Psychologist in the state of New Jersey.

4.8 Inform its student practicum candidates of the requirement to conform to the rules, regulations and policies of the School Practicum Site. These rules, regulations and policies will be available and reviewed with each student practicum candidate by the School Practicum Site.

4.9 Inform its student practicum candidates that they must meet certain health standards as required by the School Practicum Site. Information related to student Practicum candidates, required by the School Practicum Site for the purpose of this Agreement, including but not limited to educational transcripts, health screenings, and background checks will be provided to the School Practicum Site by the student upon request. The Program will not maintain copies of such information.

5. SCHOOL PRACTICUM SITE RESPONSIBILITIES. The School Practicum Site shall:

5.1 Participate in joint evaluation of the effectiveness of the fieldwork practicum experiences through meetings and/or written evaluations of the student practicum candidates.

5.2 Provide the necessary supplies, facilities and supervision as may be required to ensure quality education for the student practicum candidates without impairing quality care/services.

5.3 Provide a comprehensive orientation to the site, including but not limited to policies, procedures/protocols, philosophy, rules and expectations for student practicum candidates.

5.4 Provide administrative support to student practicum candidates including, but not limited to, adequate work space, phone, computer, office supplies, and staff support to conduct professional activities.

5.5 Commit to providing student practicum candidates, to the greatest extent feasible, a variety of role models which represent the diversity of professionals in the field/school environment. The school site will afford student practicum candidates opportunities to interact with diverse staff and student populations whenever feasible.

5.6 Provide emergency care for student practicum candidates in case of illness or accident. However, the School

Practicum Site shall not be responsible for any further care. In no event shall the School Practicum Site be responsible for a greater amount or degree of care or assistance than it would reasonably provide for its paid employees. The School Practicum Site shall notify Kean University promptly of any such occurrence. The student practicum candidate shall be responsible for payment of any medical expenses incurred.

5.7 Permit student practicum candidates and Kean faculty, at their own expense, to utilize the cafeteria and visitors' parking lots, if feasible and needed.

5.8 Assure that it has measures in place to ensure student practicum candidates' safety, such as program and institutional policies or manuals, instruction on occupational health and safety, incident-reporting processes, harassment prevention policies and procedures, and conflict resolution processes.

5.9 Ensure that it has measures in place related to the prevention of the spread of COVID-19 which will be shared with Kean University and the student practicum candidates prior to the start of the fieldwork at the School Practicum Site.

5.10 Provide supervision by a qualified individual(s) holding appropriate certification/licensure in the area of the school training experience. For school psychology Practicum experiences, the site supervisor shall be a school psychologist with a specialist degree who is certified as a school psychologist in the state of New Jersey or other state where s/he is practicing. In addition, the site supervisor will be a person who has the time and interest for training the student practicum candidate.

6. PRACTICUM SITE SUPERVISOR RESPONSIBILITIES. The designated school psychology practicum supervisor at the site will provide the following:

6.1 Appropriate expertise in that the supervisor shall be a school psychologist with a specialist or doctoral degree who is certified as a school psychologist in the state of New Jersey with at least three years of experience.

6.2 Continuity of supervision and supervised activities and experiences as described herein. Starting with observation of the supervisor's activities, the student candidate will be expected to progress to participating in professional activities under supervision.

6.3 Training activities that are:

a) integral to the regular performance and normal professional functions, duties and responsibilities of school psychologists.

b) affirming of and demonstrating a high regard for human dignity. Student candidates shall not be required to participate in practices that restrict the exercise of civil or human rights of any person or which impair the quality and nature of professional training in school psychology as defined by the respective accrediting and professional entities.

c) meet NJDOE certification requirements and NASP accreditation requirements under supervision including the development of skills and competencies that are necessary for professional training in school psychology. The practicum site supervisor will supervise the student candidate in all tasks and activities. For any assessments carried out by the student practicum candidate, reports will be countersigned by the candidate's supervising school psychologist.

6.4 Appropriate documentation of the student candidate's experiences, including certification of the number of candidate hours based upon the candidate's documentation to the site and school psychology program. A minimum of 120 practicum hours are required. At the end of the practicum, the supervisor will submit an evaluation of the student candidate on the designated form/survey provided by the school psychology program. If feasible and site safety protocols allow for it, the site supervisor will be available for a visit from the Coordinator/Director of the school psychology program, the assistant director of the program, and/or the program-based practicum supervisor.

7. MUTUAL OBLIGATIONS. The Parties mutually agree that:

7.1 The School Practicum Site shall retain sole responsibility for all student clients (meaning students attending the School Practicum Site) and their care at all times, as well as the extent of participation of student practicum candidates in assisting with or observing services/care.

7.2 Responsibility for planning the school experience at the School Practicum Site will be jointly shared by the School Practicum Site's staff and Kean University's instructors, subject at all times to the policies, rules, and regulations of the School Practicum Site.

7.3 Student practicum candidates may be assigned to any facilities or programs within the School Practicum Site's system upon the consent of the Kean University School Psychology Professional Diploma Program.

7.4 Student practicum candidates' graduate curriculum, attendance and scheduling shall be under the direction of Kean University as long as they do not conflict with the School Practicum Site's policies, rules, and regulations.

7.5 Student practicum candidates will start their school practicum experience as determined by mutual agreement. Minor adjustments in the length of service and the period during which it shall be rendered may be made with the mutual consent of Kean University and the School Practicum Site.

7.6 The School Practicum Site and Kean University will perform their duties and responsibilities under this Agreement without cost or other financial obligation to the other party.

7.7 Kean University shall withdraw any student practicum candidate from the placement when notified by the School Practicum Site that the practicum candidate is unacceptable to the School Practicum Site for the reasons of health, performance, disciplinary issues, or other reasonable and lawful causes. Any necessity for such action will be reported immediately to Kean University.

7.8 Kean University and the School District/Practicum site mutually agree that no student practicum candidate shall be discriminated against on the basis of race, creed, color, national origin, nationality, ancestry, age, sex/gender, pregnancy, marital status, civil union status, domestic partnership status, familial status, religion, affectional or sexual orientation, gender identity or expression, atypical hereditary cellular or blood trait, genetic information, liability for service in the Armed Forces of the United States, or disability, for the purpose of this Agreement.

8. STUDENT PRACTICUM CANDIDATE RESPONSIBILITIES. Kean University shall advise its student practicum candidates of the following conditions of participation in the practicum. Further, Kean University shall advise student practicum candidates that failure to meet the following conditions shall be grounds for denial of admission to the Practicum and/or dismissal from the Practicum:

8.1 Student practicum candidates shall, at all times, follow the rules and regulations established by the School Practicum Site. The School Practicum Site shall orient student practicum candidates to applicable rules and regulations.

8.2 The health of all student practicum candidates assigned to the School Practicum Site shall meet the standards required for the School Practicum Site's employees. If required by the School Practicum Site, the student practicum candidate will be asked to provide the Site with health screening reports and proof of vaccination.

8.3 Student practicum candidates acknowledge that all information regarding student clients' identities, classifications and/or diagnoses, prognoses, interventions/programs and/or any personal data which comes into the possession of the student candidate is confidential. Student practicum candidates shall not disclose any such information to third parties, with the exception of the program/university. Practicum supervisor on an as-needed basis, and will take all steps reasonably necessary to protect the privacy, confidentiality and dignity of any student clients with whom they have contact during the Practicum. Any discussion of student practicum clients with the university/program Practicum supervisor will not include actual names of student clients, and, instead use non-identifying initials and/or a pseudonym. Student practicum candidates will follow all relevant School Practicum Site policies for maintaining confidentiality, which shall be made available to the internship candidates by the Site.

8.4 Kean University will provide medical documentation of any special physical needs of student practicum candidates participating in the Practicum.

8.5 If required by the School Practicum Site, student practicum candidates, at their own expense, shall be required to submit to a criminal background check prior to starting training at the Site, as required by the Site's criminal background checks procedure. Student practicum candidates whose records show an adverse finding will be subject to review by the School Practicum Site. The School Practicum Site may reject any student practicum candidates from the Practicum based upon the information contained in the criminal background check.

9. REGULATORY COMPLIANCE. Kean University and the School Practicum Site agree that each shall comply with all applicable requirements of municipal, county, state and federal authorities, all applicable municipal and county ordinances and regulations, and all applicable state and federal statutes and regulations now or hereafter in force and effect to the extent that they directly or indirectly bear upon the subject matters of this Agreement. These include, without limitation, the applicable requirements under any State fair employment practices or similar laws declaring discrimination in employment based upon race, color, creed, religion, sex, sexual preference or national origin as illegal and, if applicable, Title VII of the Civil Rights Act of 1964 or any applicable rule or regulation promulgated pursuant to any such laws herein above described.

10. INSURANCE. Insurance requirements for Kean University, the School Practicum Site and student practicum candidates are as follows:

10.1 Kean University. Kean University is a public higher education institution in the State of New Jersey. Any agreement signed and entered into on behalf of the State of New Jersey is subject to the New Jersey Tort Claims Act, N.J.S.A. 59:1-1 through 59:12-3 and the New Jersey Contractual Liability Act, N.J.S.A. 59:13-1 through 59:13-10 and the availability of appropriations. The State of New Jersey does not carry public liability insurance, but the liability of the State and the obligations of the State to be responsible for tort claims against its employees are covered under the terms and conditions of the New Jersey Tort Claims Act. The Act also creates a special fund and provides for payment of claims against the State of New Jersey or against its employees whom the State is

obligated to indemnify against tort claims which arise out of the performance of their duties. Claims against the State of New Jersey or its employees arising out of the use of the premises should be referred for handling to the New Jersey Division of Law, Tort Litigation Section, Richard J. Hughes Justice Complex, Trenton, P.O. Box 116, New Jersey 08625. The State of New Jersey self-funds for Workers' Compensation and Disability.

10.2 The School Practicum Site. The School Practicum Site will provide general liability coverage for itself, its employees, agents and officers, with minimum limits of coverage of \$2,000,000 per occurrence and \$4,000,000 in the aggregate. Upon request, the School Practicum Site shall provide Kean University with documentation of such insurance coverage.

10.3 Student Practicum Candidates. Student candidates are required to be covered by professional liability insurance in the amount of \$2,000,000 per occurrence and \$4,000,000 aggregate limits. Student practicum candidates are required to submit proof/documentation of this insurance coverage to the university/program practicum supervisor.

11. INDEPENDENT CONTRACTOR. Both the School Practicum Site and Kean University are independent contractors. It is not intended that an employer/employee, joint venture, or partnership agreement be established hereby expressly or by implication between the School Practicum Site and Kean University. Each of the parties to this Agreement shall continue to be autonomous and shall be governed independently by their respective governing boards and administrations. Neither party hereto, nor their respective employees, shall be construed to be the agent, employees or representative of the other.

12. CONFIDENTIALITY. Both Kean University and the School Practicum Site shall at all times comply with standards of documentation and confidentiality mandated by state and federal regulatory agencies and accrediting agencies, as same may be modified and amended from time to time, including the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), if applicable, standards of The Joint Commission (TJC), and educational and medical records policies and guidelines established and approved by the School Practicum Site, which shall be made available to the University's student practicum candidates.

13. NO DISCRIMINATION. Kean University and the SCHOOL PRACTICUM SITE mutually agree that no student candidates or student clients shall be discriminated against on the basis of race, creed, color, national origin, nationality, ancestry, age, sex/gender, pregnancy, marital status, civil union status, domestic partnership status, familial status, religion, affectional or sexual orientation, gender identity or expression, atypical hereditary cellular or blood trait, genetic information, liability for service in the Armed Forces of the United States, or disability for the purposes of this Agreement.

14. NO WAIVER. The waiver or failure of either party to exercise any right provided for herein shall not be deemed a waiver of any further right hereunder.

15. ENTIRE AGREEMENT. This Agreement supersedes any and all other Agreements, either oral or in writing, between the parties with respect to the services of the School Practicum Site or Kean University, and this Agreement contains all the covenants and agreements between the parties with respect to this clinical affiliation agreement. The Parties agree that no oral representations or written representations, other than contained herein, were relied on by the parties, or form additional terms of this Agreement.

16. MODIFICATION. The Parties may from time to time request changes to the terms in this Agreement. Such changes shall be valid only if incorporated as a written amendment to this Agreement and executed by the authorized representatives of the Parties.

17. ASSIGNMENT. The duties and obligations of each of the parties hereto shall be deemed personal and unique. This Agreement and the duties and obligations of the parties hereunder shall not be assigned to any other person, firm or corporation without the prior written consent of the other party.

18. GOVERNING LAW. This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey, including without limitation, the New Jersey Tort Claims Act, N.J.S.A. 59:1-1 et seq., and the New Jersey Contractual Liability Act, N.J.S.A. 59:13-1 et seq. The Parties agree that pursuant to the New Jersey Contractual Liability Act, venue and jurisdiction regarding any matter pertaining to this Agreement shall be in the Superior Court of New Jersey, Law Division, and consent to same.

19. SEVERABILITY. If any provision of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall in no way be affected or impaired thereby.

20. NOTICES. All notices required or permitted under this Agreement shall be in writing and shall be delivered in person or deposited in the United States mail, postage prepaid, addressed as follows:

To the SCHOOL PRACTICUM SITE:

West Orange High School

51 Conforti Ave, West Orange, NJ 07052



To Kean University:

Kean University
1000 Morris Avenue
Union, NJ 07083

21. PDF SIGNATURES. Signatures to this Agreement transmitted by facsimile, or electronic mail in "portable document format" (".pdf") form, or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document will have the same effect as physical delivery of the paper document bearing the original signature.

IN WITNESS WHEREOF, this Agreement is executed by the duly authorized officers of the Parties.

KEAN UNIVERSITY:

By: _____

Date: _____

Name (Print):

Title:

WEST ORANGE SCHOOL DISTRICT:

By: _____

Date: _____

Name (Print):

Title:

Name of Practicum Candidate: Karla Gomes

APPENDIX A

NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS (NASP) **PRACTICE MODEL**

<https://www.nasponline.org/standards-and-certification/nasp-2020-professional-standards-adopted/nasp-2020-domains-of-practice>

DOMAIN 1 DATA-BASED DECISION MAKING

School psychologists understand and utilize assessment methods for identifying strengths and needs; developing effective interventions, services, and programs; and measuring progress and outcomes within a multitiered system of supports. School psychologists use a problem-solving framework as the basis for all professional activities. School psychologists systematically collect data from multiple sources as a foundation for decision-making at the individual, group, and systems levels, and they consider ecological factors (e.g., classroom, family, and community characteristics) as a context for assessment and intervention.

DOMAIN 2 CONSULTATION AND COLLABORATION

School psychologists understand varied models and strategies of consultation and collaboration applicable to individuals, families, groups, and systems, as well as methods to promote effective implementation of services. As part of a systematic and comprehensive process of effective decision making and problem solving that permeates all aspects of service delivery, school psychologists demonstrate skills to consult, collaborate, and communicate effectively with others.

DOMAIN 3 ACADEMIC INTERVENTIONS AND INSTRUCTIONAL SUPPORTS

School psychologists understand the biological, cultural, and social influences on academic skills; human learning, cognitive, and developmental processes; and evidence-based curricula and instructional strategies. School psychologists, in collaboration with others, use assessment and data collection methods to implement and evaluate services that support academic skill development in children.

DOMAIN 4 MENTAL AND BEHAVIORAL HEALTH SERVICES AND INTERVENTIONS

School psychologists understand the biological, cultural, developmental, and social influences on mental and behavioral health, behavioral and emotional impacts on learning, and evidence-based strategies to promote social-emotional functioning. School psychologists, in collaboration with others, design, implement, and evaluate services that promote resilience and positive behavior, support socialization and adaptive skills, and enhance mental and behavioral health.

DOMAIN 5 SCHOOL WIDE PRACTICES TO PROMOTE LEARNING

School psychologists understand systems structures, organization, and theory; general and special education programming; implementation science; and evidence-based, school-wide practices that promote learning, positive behavior, and mental health. School psychologists, in collaboration with others, develop and implement practices and strategies to create and maintain safe, effective, and supportive learning environments for students and school staff.

DOMAIN 6 SERVICES TO PROMOTE SAFE AND SUPPORTIVE SCHOOLS

School psychologists understand principles and research related to social-emotional well-being, resilience and risk factors in learning, mental and behavioral health, services in schools and communities to support multitiered prevention and health promotion, and evidence-based strategies for creating safe and supportive schools. School psychologists, in collaboration with others, promote preventive and responsive services that enhance learning, mental and behavioral health, and psychological and physical safety and implement effective crisis prevention, protection, mitigation, response, and recovery.

DOMAIN 7 FAMILY, SCHOOL, AND COMMUNITY COLLABORATION

School psychologists understand principles and research related to family systems, strengths, needs, and cultures; evidence-based strategies to support positive family influences on children's learning and mental health; and strategies to develop collaboration between families and schools. School psychologists, in collaboration with others, design, implement, and evaluate services that respond to culture and context. They facilitate family and school partnerships and interactions with community agencies to enhance academic and social-behavioral outcomes for children.

DOMAIN 8 EQUITABLE PRACTICES FOR DIVERSE STUDENT POPULATIONS

School psychologists have knowledge of individual differences, abilities, disabilities, and other diverse characteristics and the impact they have on development and learning. They also understand principles and research related to diversity in children, families, schools, and communities, including factors related to child development, religion, culture and cultural identity, race, sexual orientation, gender identity and expression, socioeconomic status, and other variables. School psychologists implement evidence-based strategies to enhance services in both general and special education and address potential influences related to diversity. School psychologists demonstrate skills to provide professional services that promote effective functioning for individuals, families, and schools with diverse characteristics, cultures, and backgrounds through an ecological lens across multiple contexts. School psychologists recognize that equitable practices for diverse student populations, respect for diversity in development and learning, and advocacy for social justice are foundational to effective service delivery. While equality ensures that all children have the same access to general and special educational opportunities, equity ensures that each student receives what they need to benefit from these opportunities.

DOMAIN 9 RESEARCH AND EVIDENCE-BASED PRACTICE

School psychologists have knowledge of research design, statistics, measurement, and varied data collection and analysis techniques sufficient for understanding research, interpreting data, and evaluating programs in applied settings. As scientist practitioners, school psychologists evaluate and apply research as a foundation for service delivery and, in collaboration with others, use various techniques and technology resources for data collection, measurement, and analysis to support effective practices at the individual, group, and/or systems levels.

DOMAIN 10 LEGAL, ETHICAL AND PROFESSIONAL PRACTICE

School psychologists have knowledge of the history and foundations of school psychology; multiple service models and methods; ethical, legal, and professional standards; and other factors related to professional identity and effective practice as school psychologists. School psychologists provide services consistent with ethical, legal, and professional standards; engage in responsive ethical and professional decision-making; collaborate with other professionals; and apply professional work characteristics needed for effective practice as school psychologists, including effective interpersonal skills, responsibility, adaptability, initiative, dependability, technological competence, advocacy skills, respect for human diversity, and a commitment to social justice and equity.

APPENDIX B

PROFESSIONAL INTEGRITY, ETHICS AND CONDUCT MANUAL REFERENCES

Kean University

Kean University School Psychology Professional Diploma Program Student Handbook

Kean University Academic Integrity Policy

<https://www.kean.edu/media/academic-integrity-policy>

New Jersey Department of Education

New Jersey Administrative Code 6A

Chapter 9: Professional Licensure and Standards

13.9 School Psychologist (pp. 237- 241)

<http://www.nj.gov/education/code/current/title6a/chap9.pdf>

National Association for School Psychologists

Standards for the Credentialing of School Psychologists

<https://www.nasponline.org/standards-and-certification>

Professional Ethics

<https://www.nasponline.org/standards-and-certification/professional-ethics>

American Psychological Association

Ethical Principles of Psychologists and Code of Conduct

<https://www.apa.org/ethics/code/index.aspx>



West Orange Public Schools
West Orange, New Jersey

Title:

Principal (PreK-8)

Location:

Assigned PreK-8 Building

Organizational Responsibilities Reports to:

Superintendent of Schools and Assistant Superintendent of Schools

Terms of Employment:

12-month, WOAA Position

Job Goals:

To provide leadership and managerial oversight to the instructional program and school operations to ensure a school climate that fosters the educational development of each pupil.

Qualifications:

1. Valid New Jersey Principal Certificate or eligibility.
2. Minimum experience as determined by the Board.
3. Demonstrated leadership skills in the areas of curriculum development, program evaluation, staff development and school improvement.
4. Strong interpersonal and communication skills.
5. Required criminal history background check and proof of U.S. citizenship or legal resident alien status.

Performance Responsibilities:

1. Assumes responsibility for the management of the school in accordance with law, administrative code and Board policies and regulations.
2. Exercises leadership in school-level planning for improvement of instruction.
3. Establishes and maintains an effective learning climate in the school.
4. Assists in the selection of appropriate instructional materials and monitors delivery of the instructional program.
5. Participates in the development, evaluation and revision of curriculum and assumes responsibility for the implementation of approved programs.

6. Plans, organizes and supervises all curricular and extracurricular activities.
7. Interviews, recommends for appointment, assigns, supervises and evaluates the performance of all school employees and assists them in achievement of their job goals.
8. Conducts periodic observations of teaching staff members, prepares written comments, and offers constructive suggestions for improvement when appropriate.
9. Prepares and submits the school's budget requests and monitors the expenditure of funds.
10. Establishes and maintains an efficient office system to support the administrative functions of the school.
11. Ensures the safekeeping of student and personnel files and other confidential records and documents; and the destruction of public records in accordance with law and regulations.
12. Approves the master teaching schedule and classroom assignments.
13. Maintains high standards of student conduct and enforces discipline as necessary in accordance with board policy and the students' rights to due process.
14. Notifies immediately the parent or guardian and the chief school administrator to arrange for an immediate examination by a physician of any pupil suspected of being under the influence of alcohol or other drugs or of using anabolic steroids.
15. Reports incidents of violence, vandalism and substance abuse. Ensures the removal of students in possession of firearms from the general education program and provides notification as required by law and administrative code. Works cooperatively with law enforcement authorities in maintaining a safe and drug-free school environment.
16. Participates in the planning and delivery of intervention and referral services for pupils who are having difficulty in their classes and who have not been classified in need of special education.
17. Plans and supervises fire and other emergency drills as required by law and Board policy.
18. Prepares or supervises the preparation of all reports, records and other paperwork required or appropriate to the school's administration.
19. Conducts staff meetings as necessary for the proper functioning of the school.
20. Plans and supervises regularly scheduled parent/teacher conferences; arranges special conferences as necessary.
21. Acts as a liaison between the school, home and community; interprets policies, programs and activities; and encourages broad community participation in the affairs of the school. Communicates information to parents and the community that is required by law or administrative code.

22. Keeps the Superintendent of Schools and the Assistant Superintendent of Schools informed of school activities and needs and works cooperatively with central office staff on matters relating to the school and the district.
23. Assumes responsibility for his/her continuing professional growth and development by attendance at professional meetings, memberships in professional organizations, enrollment in advanced courses and by reading professional journals and other publications.
24. Develops and maintains a master schedule for the academic, extracurricular programs, and works cooperatively with the business administrator to schedule community use of the school building and grounds.
25. Attends special events held to recognize student achievement and other school-sponsored activities and functions.
26. Ensures the proper collection, safekeeping, and accounting of school activity funds.
27. Performs other duties which may be assigned or required by law, code, and regulation or Board policy.

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: 6/21/2010

Revised Date:



West Orange Public Schools
West Orange, New Jersey

Title:

High School Principal

Location:

High School campus

Organizational Responsibilities Reports to:

Superintendent of Schools and Assistant Superintendent of Schools

Terms of Employment:

12-month, WOOA Position

Job Goals:

To provide leadership and managerial oversight to the instructional program and school operations to ensure a school climate that fosters the educational development of each pupil.

Qualifications:

1. Valid New Jersey Principal Certificate or eligibility.
2. Minimum experience as determined by the Board.
3. Demonstrated leadership skills in the areas of curriculum development, program evaluation, staff development and school improvement.
4. Strong interpersonal and communication skills.
5. Required criminal history background check and proof of U.S. citizenship or legal resident alien status.

Performance Responsibilities:

1. Exercise leadership of WOHS Management Team which includes assistant principals, directors, and supervisors. Among the issues addressed by the school management team are:
 - a) Improving student academic performance.
 - b) Planning school goals and targets.
 - c) Monitoring teacher grades.
 - d) Infusing technology into academic program.

- e) Designing and implementing professional development for all staff.
 - f) Reviewing school safety measures and security plan to ensure safe school environment conducive to learning.
 - g) Reviewing collaborative planning of faculty meetings.
 - h) Proper dissemination of information related to school procedures.
2. Manage and supervise clear procedures for the orderly operation of the school ensuring compliance with all laws, BOE policies and regulations, NJ Administrative codes.
 3. Review and analyze data regarding student achievement including standardized school and state assessments.
 4. Design and implement new programs and services and make improvements to existing programs.
 5. Exercise leadership in school-level planning for improvement of instruction.
 6. Participate in the development, evaluation and revision of curriculum and assume responsibility for the implementation of approved programs.
 7. Work as part of the Middle States Planning team to meet established goals and ensure re-accreditation.
 8. Oversee the master schedule ensuring the offering of courses to meet graduation requirements and compliance with union contract.
 9. Serve as the education leader of the school working collaboratively with supervisors evaluating student achievement and teacher performance.
 10. Observing classes regularly to make improvements in teaching and learning.
 11. Work collaboratively with supervisors in the selection of equipment and materials that will facilitate better student learning.
 12. Certify to the Board of Education and the Superintendent that all graduates have met state and local requirements for graduation.
 13. Oversee the supervision of the office of attendance to ensure implementation of attendance policy, maintenance and improvement of average student daily attendance and proper notification to parents regarding student attendance.

14. File, in a timely manner, all required EVRS and bullying reports.
15. Oversee the supervision of the I&RS committee.
16. Oversee the supervision of the 504 Committee and make certain that accommodations are being met.
17. Participate in the planning and delivery of intervention and referral services for pupils who are having difficulty in their classes and who have not been classified in need of special education.
18. Maintain a professional manner and rapport that earns the respect of all members of the education community.
19. Serve as a role model for students and staff demonstrating respect for all, school pride and accepting responsibility.
20. Notify appropriate personnel and agencies including WOPD when various issues arise, i.e. child abuse and neglect, suicide, death, etc.
21. Assume responsibility for his/her continuing professional growth and development by attendance at professional meetings, memberships in professional organizations, enrollment in advanced courses and by reading professional journals and other publications.
22. Work with school administrators in the development of Professional Growth Plans.
23. Evaluate personnel in a fair and consistent manner complying with BOE policy and contractual requirements.
24. Recommend to the Superintendent the renewal, promotion, dismissal, withholding of increments for all assigned personnel.
25. Recommend personnel advertisements for school vacancy positions.
26. Interview, recommend for appointment, assign, supervise, and evaluate the performance of all school employees and assist them in achievement of their job goals.
27. Survey staff needs and provide opportunities for staff development that addresses those needs.
28. Organize and conduct faculty meetings.

29. Establish and maintain an efficient office system to support the administrative functions of the school.
30. Ensure the safekeeping of student and personnel files and other confidential records and documents; and the destruction of public records in accordance with law and regulations.
31. Publish weekly administrative bulletins keeping staff informed.
32. Supervise and evaluate four assistant principals holding each accountable for their assigned areas.
33. Supervise and evaluate the Director of Athletic/ PE & Health making certain that the program supports the Core Curriculum Content Standards.
34. Oversee the supervision of the ASAP and BSAP programs.
35. Plans, organizes and supervises all curricular and extracurricular activities.
36. Manage budget effectively allocating funds for departments and school-wide needs.
37. Work closely with the Director of Building and Grounds to ensure a functionally healthy classroom and safe facility for all.
38. Assist in the selection of appropriate instructional materials and monitor the delivery of the instructional program.
39. Ensure the health, safety and welfare of students, staff and visitors.
40. Develop and update a school safety plan that establishes clear procedures and provides for regular drills according to state, local & district guidelines.
41. Prepare for disaster and emergencies including bomb threats, fire, and emergency closings/delays of school and untoward incidents.
42. Promote, publicize and celebrate all school, student and staff accomplishments.
43. Plan and supervise regularly scheduled parent/teacher conferences; arranges special conferences as necessary.
44. Work collaboratively with PTA, attend PTA meetings, provide PTA with reports and generally support them in their school efforts.

45. Serve as part of the WO Scholarship team, attending meetings, providing information about school and making recommendations for fulfillment of their goals.
46. Oversee master schedule for the use of school facilities.
47. Maintain visibility with the educational community by regularly attending school and community functions.
48. Communicate regularly with parents creating a cooperative relationship to support students.
49. Maintain cordial relations with outside agencies, organizations, universities and colleges.
50. Supervise the accounting of all student activity funds.
51. Complete all records and reports in a timely fashion.
52. Oversee the supervision of the WO Achievement Program.
53. Develop goals, objectives and school targets consistent with district goals.
54. Apply for and implement state and federal grants.
55. Supervise the implementation of the Smaller Learning Community grant and all other grants received.
56. Develop strategies to further personalize the school focusing on the establishment of learning communities, support for students, common planning and professional development.
57. Supervise and refine the IMS program.
58. Oversee the supervision of the AVID program.
59. Meet with WOEa union delegates on a regular basis to ensure compliance with contractual issues and to support staff in their work.
60. Continue to grow professionally through collaboration with colleagues and attendance of state and national workshops.
61. Oversee the updating of the faculty handbook, student handbook, and all public relations documents.

62. Keeps the Superintendent of Schools and Assistant Superintendent of Schools informed of school activities and needs and works cooperatively with central office staff on matters relating to the school and the district.
63. Perform all duties within the scope of employment as directed by the Superintendent of Schools or Assistant Superintendent of Schools.
64. Adhere to all rules and regulations of NJ School law, State BOE, and WOBOE.
65. Work with the Assistant Principals to devise and implement strategies to improve student attendance.
66. Perform other duties which may be assigned or required by law, code, and regulation or Board policy.

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: 6/21/2010

Revised Date:



West Orange Public Schools
West Orange, New Jersey

Title:

Bus Driver

Location:

Transportation Department

Organizational Responsibilities Reports to:

Director of Transportation

Terms of Employment:

Salary and work year to be determined by the Board

Job Goals:

To transport pupils in a safe and efficient manner and perform all activities related to the operation of the school bus.

Qualifications:

1. Valid Commercial Driver's License with P&S Endorsements
2. Maintain a valid medical certification
3. Minimum safe driving experience as determined by the Board
4. Sufficient mechanical aptitude to diagnose minor problems and make appropriate repairs
5. Ability to maintain passenger discipline to ensure their safety and well-being and protect against vandalism
6. Required Criminal History Record Check process and proof of U.S. citizenship or resident alien status

Performance Responsibilities:

1. Conducts a pre-trip safety inspection of the bus prior to every trip and completes the School Bus Condition Report
2. Notifies Director of Transportation of any mechanical malfunctions and/or safety hazards
3. Adheres to established routes, designated bus stops, and keeps to assigned time schedule
4. Transports only authorized pupils and ensures that all students have left the bus at the end of the route
5. Obeys all traffic laws and observes mandatory school bus safety regulations
6. Reports all accidents and pupil injuries immediately to the building principal, Director of Transportation, and the School Business Administrator and completes required reports
7. If ticketed as a result of an accident or traffic stop by police, the bus driver will pay any fines and court costs, and will attend driver safety classes if so ordered by the

municipal court judge

8. Will not use a cell phone while the bus is turned on or in gear, either to receive calls or to make calls. Cell phone operation on a moving vehicle is a distraction and a safety hazard. Cell phone operation by a bus driver is only permitted if the bus is parked or at the roadside curb with the engine turned off and the bus out-of-gear
9. Participates in emergency evacuation drills in accordance with administrative code and Board policy, and instructs passengers regarding safety regulations and other bus rules
10. Performs interior bus cleaning duties daily, cleans windows and exterior as needed, and refuels vehicle
11. Performs light maintenance (check and replace water, antifreeze, oil and battery water; add air to tires, replace burned out bulbs) as necessary
12. Duties and responsibilities as assigned by the Director of Transportation to assist in the overall operations of the department.

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 non-certified staff.

Board Approved Date: 06/21/2010

Revised Date:



West Orange Public Schools
West Orange, New Jersey

Title: Part-time Bus Monitor
Location: Transportation Department
Organizational Responsibilities Reports to: Director of Transportation
Terms of Employment: Salary and work year to be determined by the Board
Job Goals: To assist the bus driver in providing the safe transportation of students
Qualifications: <ol style="list-style-type: none">1. Ability to read, write and to perform assigned duties2. Minimum experience as determined by the Board3. Knowledge of bus passenger safety and effective discipline procedures4. Required Criminal History Record Check process and proof of U.S. citizenship or legal resident alien status
Performance Responsibilities: <ol style="list-style-type: none">1. Assists the bus driver in maintaining student conduct on the bus2. Assists young or disabled students in getting on and off the bus3. Provides written records of violations of student conduct code to the building principal4. Collects personal items left on the bus and delivers them to the school secretary5. Provides instruction to students regarding passenger safety and ensures that students wear their seat belts when the bus is so equipped6. Participates in scheduled emergency bus exit drills7. Duties and responsibilities as assigned by the Director of Transportation to assist in the overall operations of the department
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 non-certified staff.

Board Approved Date: 6/21/2010

Revised Date:

**Applications for Absence for School Business 2022-2023
12-19-2022**

Name	Position	School	Conference	Dates	Amount	Funded
Rebecca Beutel	School Counselor	Rewood	Practical Strategies for Dealing with Disrespectful Student Virtual	1/31/23	\$279.00	Local
Florence Chirichiello	School Counselor	Kelly	Section 504 Law in New Jersey Today Parsippany, NJ	2/3/23	\$249.99	Local
Tonya Flowers	Business Administrator	Administration Building	NJSBA Workshop 2022 Atlantic City, NJ	10/24/22 - 10/26/22	\$895.64	Local
Melinda Huerta	Board Member		NJSBA Workshop 2022 Atlantic City, NJ	10/24/22 - 10/26/22	\$895.64	Local
Melinda Huerta	Board Member		NJSBA Fall School Law Forum 2022 Virtual	12/12/22	\$299.99	Local
Marc Lawrence	Assistant Principal	Roosevelt	Practical Strategies for Dealing with Disrespectful Student Virtual	2/8/23	\$279.00	Local
Ashley Morris	Redwood School	Grade 2 Teacher	Foundations Level 2 Launch Workshop Virtual	1/24/23	\$299.00	Local
Brian Rock	Board Member		NJSBA Workshop 2022 Atlantic City, NJ	10/24/22 - 10/26/22	\$895.64	Local
Filipe Santiago	Director of Technology	Administration Building	TECHSPO '23 Atlantic City, NJ	1/25/23 - 1/27/23	\$846.75	Local
Meredith Schwartz	Health/PE Teacher	Redwood	NJ Shape 2023 Annual Convention Princeton, NJ	2/27/23	\$195.00	Local
Jacqueline Smeragliuolo	Speech Therapist	BMELC	PECS Level 1 Training New Brunswick, NJ	3/27/23, 3/27/23	\$429.00	Local
Jenn Tunncliffe	Board President		NJSBA Workshop 2022 Atlantic City, NJ	10/24/22 - 10/26/22	\$895.64	Local

Kevonna Ward	Physical Education Teacher	Hazel	2023 SHAPE NJ Annual Convention Princeton, NJ	2/28/23	\$169.00	Local
Taylor Welsh	School Counselor	Roosevelt	Practical Strategies for Dealing with Disrespectful and Disengaged Students Virtual	2/8/23	\$279.00	Local
Robin Zaroni	Redwood School	Grade 2 Teacher	Fundations Level 2 Launch Workshop Virtual	1/24/23	\$299.00	Local

October 2022 Transfers					
From			To		
11-000-100-566	Tuition-Private Sch	27,500			
11-000-216-320	Related Srv-Pur Prof-Ed Srv	94,500	11-000-100-565	Tuition-BCSS	122,000
11-000-218-104	Guidance-Sal Oth Prof	4,815	11-000-218-105	Guidance-Admin Asst	4,815
11-190-100-640	Textbooks	4,100	11-000-222-600	Library supplies	4,100
11-110-100-101	Salaries-Kinderg	58,000			
11-120-100-101	Salaries-Gr 1-5	45,000			
11-000-291-270	Benefits	14,000	11-000-230-100	General Admin-Sal	117,000
11-204-100-101	LLD Prog-Sal-Tchr	75,000	11-000-230-331	Legal-Sp Ed	75,000
11-000-230-339	Oth Pur Prof Srv	2,000	11-000-230-334	Arch/Eng Srv	2,000
11-130-100-101	Salaries-Gr 6-8	50,000	11-000-240-103	Principal-Liberty	50,000
11-000-261-610	Custodial supplies	3,000	11-000-261-890	Maint-Dues/Fees	3,000
11-000-262-300	B&G- Pur Prof Tech Srv	104,000			
11-000-262-420	Grounds-Maint	10,518	11-000-262-110	Cust Sal	144,951
11-000-291-270	Benefits	40,951	11-000-263-110	Grounds-Salaries	10,518
11-000-270-503	Aid in Lieu	100,000	11-000-262-420	Purchased srv	100,000
11-000-266-420	Security-Repair/Maint srv	11,000	11-000-266-610	Security supplies	11,000
11-000-270-515	Transportation-Contract Srv	1,200	11-000-270-890	Transportation-Dues	1,200
11-190-100-610	General Supp	2,500			
11-190-100-640	Textbooks	500	11-140-100-101	Salaries-Gr 9-12	3,000
11-000-100-569	Tuition-Other-Settlements	140,000			
11-120-100-101	Salaries-Gr 1-5-Subs	90,951			
11-190-100-106	Other Salaries-Subs	30,000			
11-201-100-106	ID Prog-Oth Sal-Subs	20,000			
11-213-100-101	RR-Sal of Tchr-Subs	70,000			
11-000-291-270	Benefits	49,049	11-190-100-320	Pur Prof Ed Srv	400,000
11-190-100-440	Oth Pur Srv	70,000	11-190-100-610	General Supp	70,000

11-213-100-106	RR Prog-Oth Sal	28,000		11-209-100-106	ERI Prog-Oth Sal	28,000
11-213-100-101	RR Prog-Sal-Tchr	2,245		11-212-100-101	MD Prog-Sal-Tchr	2,245
11-214-100-106	Autism Prog-Oth Sal	5,550		11-214-100-101	Autism Prog-Sal-Tchr	5,550
11-201-100-106	ID Prog-Oth Sal	7,467		11-230-100-101	Basic Skills Prog-Sal-Tchr	7,467
11-190-100-610	General Supp	1,500				
11-401-100-600	Co-Curr-Supplies	3,500		11-401-100-500	Co-Curr Pur Srv	5,000
12-000-252-730	Equip-Tech	3,000		12-000-262-730	Equip-B&G	3,000
Total		1,169,846		Total		1,169,846

November 2022 Transfers					
From			To		
11-190-100-640	Textbooks	3,500	11-000-222-600	Library Supplies	3,500
11-000-251-592	Personnel-Advertising	3,000	11-000-251-440	Postage rental	3,000
Total		6,500	Total		6,500

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2022

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ASSETS AND RESOURCES

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

101	Cash in bank		\$21,470,136.79
102-107	Cash and cash equivalents		\$27,959.74
116	Capital reserve Account		\$368,511.83
117	Maint. Reserve Account		\$1,000,068.76
121	Tax levy receivable		110,779,751.33
	Accounts receivable:		
141	Intergovernmental - State	\$23,774,400.00	
153,154	Other (net of est uncollectible of \$_____)	\$5,013,621.00	\$28,788,021.00
	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	(177,155,691.96)	
			\$2,815,506.04
	Total assets and resources		165,271,533.49

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2022

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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	\$5,877,941.23
	Other current liabilities including Net Assets	\$3,226,304.97
		\$9,104,246.20
		\$9,104,246.20

TOTAL LIABILITIES

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	131,465,451.64	
754	Reserve for Encumbrance - Prior Year	\$985,810.07	
	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	\$452,877.57	
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	186,741,697.96	
602	Less : Expenditures	\$46,765,282.54	
603	Encumbrances	132,451,261.71 (179,216,544.25)	
		\$7,525,153.71	
	Total Appropriated	145,076,707.66	
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -	\$14,984,072.63	
303	Budgeted Fund Balance	(\$3,893,493.00)	

TOTAL FUND BALANCE

156,167,287.29

TOTAL LIABILITIES AND FUND EQUITY

165,271,533.49

165,271,533.49

West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	186,741,697.96	179,216,544.25	\$7,525,153.71
Revenues	(179,971,198.00)	(177,155,691.96)	(\$2,815,506.04)
	<u>\$6,770,499.96</u>	<u>\$2,060,852.29</u>	<u>\$4,709,647.67</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		
Change in Unemployment Fund account:			
580 Plus - Increase in reserve	\$278,680.20		
Subtotal Reserve Adjustments	<u>\$3,278,880.20</u>	<u>\$3,278,880.20</u>	
Less: Adjust for prior year encumb.	<u>(\$2,877,206.96)</u>	<u>(\$2,877,206.96)</u>	
Budgeted Fund Balance	<u>\$7,172,173.20</u>	<u>\$2,462,525.53</u>	<u>\$4,709,647.67</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$7,172,173.20	\$2,462,525.53	\$4,430,967.47
TOTAL Budgeted Fund Balance	<u>\$7,172,173.20</u>	<u>\$2,462,525.53</u>	<u>\$4,709,647.67</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	148,065,135.00	147,757,007.49		\$308,127.51
3XXX	From State Sources	\$31,672,985.00	\$29,372,985.00		\$2,300,000.00
4XXX	From Federal Sources	\$233,078.00	\$25,699.47		\$207,378.53
TOTAL REVENUE/SOURCES OF FUNDS		179,971,198.00	177,155,691.96		\$2,815,506.04
*** EXPENDITURES ***					AVAILABLE BALANCE
---		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$51,976,469.60	\$11,344,733.03	\$39,161,393.67	\$1,470,342.90
11-2XX-100-XXX	Special Education - Instruction	\$19,069,443.00	\$4,061,720.58	\$14,695,731.98	\$311,990.44
11-230-100-XXX	Basic Skills - Remedial Instruction	\$3,273,233.00	\$639,436.05	\$2,629,438.00	\$4,358.95
11-240-100-XXX	Bilingual Education - Instruction	\$1,773,556.00	\$351,349.97	\$1,402,564.64	\$19,641.39
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$738,895.00	\$66,876.64	\$554,346.71	\$117,671.65
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,738,028.61	\$401,188.27	\$1,170,503.21	\$166,337.13
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$12,026,942.69	\$4,212,482.43	\$7,202,001.34	\$612,458.92
11-000-211-XXX	Attendance and Social Work Services	\$268,077.00	\$142,545.33	\$124,804.03	\$727.64
11-000-213-XXX	Health Services	\$1,717,400.94	\$368,406.96	\$1,306,392.45	\$42,601.53
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,829,682.00	\$563,068.08	\$2,119,805.34	\$146,808.58
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$805,105.00	\$160,438.60	\$624,061.40	\$20,605.00
11-000-218-XXX	Guidance	\$3,527,030.00	\$934,008.81	\$2,507,039.52	\$85,981.67
11-000-219-XXX	Child Study Teams	\$4,769,326.00	\$1,093,525.54	\$3,579,555.10	\$96,245.36
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,254,219.17	\$430,652.45	\$1,815,482.72	\$8,084.00
11-000-222-XXX	Educational Media Serv/School Library	\$1,371,651.46	\$359,860.96	\$990,561.64	\$21,228.86
11-000-223-XXX	Instructional Staff Training Services	\$366,014.10	\$51,855.84	\$38,012.00	\$276,146.26
11-000-230-XXX	Supp. Serv.-General Administration	\$2,646,541.71	\$1,171,539.76	\$1,162,138.44	\$312,863.51
11-000-240-XXX	Supp. Serv.-School Administration	\$6,574,676.09	\$2,078,246.67	\$4,415,621.52	\$80,807.90
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,479,215.71	\$1,188,402.66	\$2,196,731.72	\$94,081.33
11-000-261-XXX	Require Maint. for School Facilities	\$1,931,730.34	\$845,390.71	\$660,724.51	\$425,615.12
11-000-262-XXX	Custodial Services	\$10,688,992.16	\$3,722,939.85	\$6,757,781.00	\$208,271.31
11-000-263-XXX	Care and Upkeep of Grounds	\$1,157,158.86	\$281,230.26	\$520,730.76	\$355,197.84
11-000-266-XXX	Security	\$1,074,091.58	\$320,925.06	\$676,337.99	\$76,828.53
11-000-270-XXX	Student Transportation Services	\$15,359,649.13	\$3,051,675.83	\$11,873,531.87	\$434,441.43
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$29,895,533.24	\$6,242,859.27	\$22,908,720.14	\$743,953.83
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		181,312,662.39	\$44,085,359.61	131,094,011.70	\$6,133,291.08

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$548,812.57	\$47,087.66	\$312,404.33	\$189,320.58
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,411,781.00	\$2,494,245.27	\$772,087.68	\$1,145,448.05
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$4,960,593.57	 \$2,541,332.93	 \$1,084,492.01	 \$1,334,768.63
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$468,442.00	 \$138,590.00	 \$272,758.00	 \$57,094.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 186,741,697.96	 \$46,765,282.54	 132,451,261.71	 \$7,525,153.71
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2022

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	147,706,335.00	147,706,335.00	.00
1310 Tuition from Individuals	\$10,000.00	\$900.00	\$9,100.00
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	\$48,597.49	\$94,851.51
	<u> </u>	<u> </u>	<u> </u>
TOTAL LOCAL	148,065,135.00	147,757,007.49	\$308,127.51
	<u> </u>	<u> </u>	<u> </u>
--- 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
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$31,672,985.00	\$29,372,985.00	\$2,300,000.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$233,078.00	\$25,699.47	\$207,378.53
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$233,078.00	\$25,699.47	\$207,378.53
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	179,971,198.00	177,155,691.96	\$2,815,506.04
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,432,693.00	\$476,529.37	\$1,956,163.63	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$16,979,005.00	\$3,312,790.01	\$13,597,965.99	\$68,249.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$11,157,325.00	\$2,241,514.82	\$8,825,952.53	\$89,857.65
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$16,418,456.00	\$3,305,424.81	\$13,103,405.55	\$9,625.64
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$138,150.00	\$7,573.24	\$107,443.72	\$23,133.04
11-150-100-320 Purchased Prof.-Ed. Services	\$95,850.00	\$16,921.04	\$78,928.96	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$916,469.00	\$166,066.27	\$706,081.73	\$44,321.00
11-190-100-320 Purchased Prof.-Ed. Services	\$519,100.00	\$56,182.51	\$63,206.00	\$399,711.49
11-190-100-340 Purchased Technical Services	\$3,000.00	.00	\$2,925.00	\$75.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$772,678.00	\$406,174.31	\$181,258.86	\$185,244.83
11-190-100-610 General Supplies	\$2,403,890.60	\$1,310,754.15	\$528,965.15	\$564,171.30
11-190-100-640 Textbooks	\$101,878.00	\$38,345.50	\$6,545.55	\$56,986.95
11-190-100-800 Other Objects	\$37,975.00	\$6,457.00	\$2,551.00	\$28,967.00
TOTAL	\$51,976,469.60	\$11,344,733.03	\$39,161,393.67	\$1,470,342.90
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$774,930.00	\$172,873.30	\$597,220.28	\$4,836.42
11-201-100-106 Other Salaries for Instruction	\$759,107.00	\$158,231.88	\$597,767.80	\$3,107.32
11-201-100-610 General Supplies	\$5,125.00	\$1,608.89	\$278.49	\$3,237.62
11-201-100-800 Other Objects	\$5,800.00	\$1,180.00	\$345.79	\$4,274.21
TOTAL	\$1,544,962.00	\$333,894.07	\$1,195,612.36	\$15,455.57
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,353,946.00	\$528,651.59	\$1,817,157.87	\$8,136.54
11-204-100-106 Other Salaries for Instruction	\$1,247,693.00	\$297,132.95	\$914,566.78	\$35,993.27
11-204-100-610 General Supplies	\$20,107.00	\$1,534.19	\$2,245.70	\$16,327.11
TOTAL	\$3,621,746.00	\$827,318.73	\$2,733,970.35	\$60,456.92
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$398,100.00	\$69,623.44	\$317,325.96	\$11,150.60
11-209-100-106 Other Salaries for Instruction	\$203,786.00	\$34,058.00	\$169,728.00	.00
11-209-100-610 General supplies	\$13,364.00	\$1,426.81	\$8,280.43	\$3,656.76
11-209-100-800 Other Objects	\$350.00	.00	.00	\$350.00
TOTAL	\$615,600.00	\$105,108.25	\$495,334.39	\$15,157.36
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$219,488.00	\$47,164.08	\$172,320.40	\$3.52
11-212-100-106 Other Salaries for Instruction	\$455,860.00	\$106,165.22	\$349,693.80	\$0.98
11-212-100-610 General supplies	\$6,450.00	\$1,097.18	\$4,647.79	\$705.03
TOTAL	\$681,798.00	\$154,426.48	\$526,661.99	\$709.53
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,016,373.00	\$1,201,642.21	\$4,812,674.79	\$2,056.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$911,543.00	\$174,008.26	\$705,978.74	\$31,556.00
11-213-100-610 General supplies	\$23,838.00	\$6,045.09	\$1,568.82	\$16,224.09
TOTAL	\$6,951,754.00	\$1,381,695.56	\$5,520,222.35	\$49,836.09
Autism:				
11-214-100-101 Salaries of Teachers	\$1,004,445.00	\$227,634.94	\$770,091.80	\$6,718.26
11-214-100-106 Other Salaries for Instruction	\$1,509,831.00	\$350,325.62	\$1,156,417.58	\$3,087.80
11-214-100-610 General Supplies	\$84,516.00	\$32,856.93	\$24,640.20	\$27,018.87
11-214-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$2,599,292.00	\$610,817.49	\$1,951,149.58	\$37,324.93
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$1,125,601.00	\$248,169.53	\$876,923.35	\$508.12
11-216-100-106 Other Salaries for Instruction	\$1,575,302.00	\$348,170.61	\$1,132,623.83	\$94,507.56
11-216-100-600 General Supplies	\$69,388.00	\$24,050.71	\$42,116.82	\$3,220.47
TOTAL	\$2,770,291.00	\$620,390.85	\$2,051,664.00	\$98,236.15
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$195,000.00	\$27,679.15	\$132,508.96	\$34,811.89
11-219-100-320 Purchased Prof.-Ed. Services	\$89,000.00	\$390.00	\$88,608.00	\$2.00
TOTAL	\$284,000.00	\$28,069.15	\$221,116.96	\$34,813.89
TOTAL SPECIAL ED - INSTRUCTION	\$19,069,443.00	\$4,061,720.58	\$14,695,731.98	\$311,990.44
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$3,264,958.00	\$637,404.38	\$2,627,553.62	\$0.00
11-230-100-610 General Supplies	\$8,275.00	\$2,031.67	\$1,884.38	\$4,358.95
TOTAL	\$3,273,233.00	\$639,436.05	\$2,629,438.00	\$4,358.95
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,734,311.00	\$343,539.27	\$1,390,771.73	\$0.00
11-240-100-610 General Supplies	\$29,745.00	\$6,916.40	\$3,187.21	\$19,641.39
11-240-100-640 Textbooks	\$9,500.00	\$894.30	\$8,605.70	.00
TOTAL	\$1,773,556.00	\$351,349.97	\$1,402,564.64	\$19,641.39
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$542,261.00	\$5,358.00	\$536,659.00	\$244.00
11-401-100-500 Purchased Services (300-500 series)	\$94,750.00	\$32,011.53	\$7,573.65	\$55,164.82
11-401-100-600 Supplies and Materials	\$78,725.00	\$26,967.11	\$8,464.06	\$43,293.83
11-401-100-800 Other Objects	\$23,159.00	\$2,540.00	\$1,650.00	\$18,969.00
TOTAL	\$738,895.00	\$66,876.64	\$554,346.71	\$117,671.65
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,239,048.00	\$261,867.46	\$977,180.54	.00
11-402-100-500 Purchased Services (300-500 series)	\$301,638.50	\$71,054.67	\$139,338.15	\$91,245.68
11-402-100-600 Supplies and Materials	\$134,392.11	\$62,426.14	\$50,334.52	\$21,631.45
11-402-100-800 Other Objects	\$62,950.00	\$5,840.00	\$3,650.00	\$53,460.00
TOTAL	\$1,738,028.61	\$401,188.27	\$1,170,503.21	\$166,337.13

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$20,000.00	\$8,744.44	\$10,930.56	\$325.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,677,945.00	\$374,714.26	\$1,289,207.10	\$14,023.64
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$41,466.00	\$8,275.40	\$33,101.60	\$89.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$60,072.00	\$11,835.20	\$47,340.80	\$896.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$397,034.00	\$57,193.90	\$339,480.10	\$360.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$9,263,643.00	\$3,646,243.54	\$5,172,834.18	\$444,565.28
11-000-100-569 Tuition - Other	\$566,782.69	\$105,475.69	\$309,107.00	\$152,200.00
TOTAL	\$12,026,942.69	\$4,212,482.43	\$7,202,001.34	\$612,458.92
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$184,993.00	\$61,055.68	\$123,937.32	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$82,184.00	\$81,489.65	\$600.00	\$94.35
11-000-211-600 Supplies and Materials	\$900.00	.00	\$266.71	\$633.29
TOTAL	\$268,077.00	\$142,545.33	\$124,804.03	\$727.64
--- Health services ---				
11-000-213-100 Salaries	\$1,534,213.00	\$303,789.89	\$1,230,422.99	\$0.12
11-000-213-300 Purchased Prof. & Tech. Svc.	\$139,975.00	\$41,674.61	\$70,362.25	\$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	\$21,970.46	\$4,672.21	\$8,300.27
11-000-213-800 Other Objects	\$3,770.00	\$972.00	\$935.00	\$1,863.00
TOTAL	\$1,717,400.94	\$368,406.96	\$1,306,392.45	\$42,601.53
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,085,653.00	\$453,667.04	\$1,631,984.90	\$1.06
11-000-216-320 Purchased Prof. Ed. Services	\$715,037.00	\$105,651.50	\$485,173.50	\$124,212.00
11-000-216-600 Supplies and Materials	\$27,992.00	\$3,749.54	\$2,646.94	\$21,595.52
11-000-216-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,829,682.00	\$563,068.08	\$2,119,805.34	\$146,808.58
--- Other support services - Students - Extra Svcs				
11-000-217-100 Salaries	\$327,561.00	\$63,674.60	\$259,868.40	\$4,018.00
11-000-217-320 Purchased Prof. Ed. Services	\$477,444.00	\$96,764.00	\$364,193.00	\$16,487.00
11-000-217-600 Supplies and Materials	\$100.00	.00	.00	\$100.00
TOTAL	\$805,105.00	\$160,438.60	\$624,061.40	\$20,605.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,795,308.00	\$634,793.68	\$2,152,423.76	\$8,090.56
11-000-218-105 Sal Secr. & Clerical Asst.	\$487,500.00	\$152,655.57	\$328,844.43	\$6,000.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$204,097.00	\$142,183.16	\$19,550.00	\$42,363.84
11-000-218-500 Other Purchased Services (400-500 series)	\$1,240.00	.00	\$713.53	\$526.47
11-000-218-600 Supplies and Materials	\$35,570.00	\$3,837.40	\$5,507.80	\$26,224.80
11-000-218-800 Other Objects	\$3,315.00	\$539.00	.00	\$2,776.00
TOTAL	\$3,527,030.00	\$934,008.81	\$2,507,039.52	\$85,981.67
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$4,034,868.00	\$864,516.86	\$3,149,343.10	\$21,008.04

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$465,859.00	\$155,376.48	\$310,482.52	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$121,000.00	\$15,487.50	\$85,512.50	\$20,000.00
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)	\$6,839.00	\$2,268.00	\$3,648.00	\$923.00
11-000-219-600 Supplies and Materials	\$65,457.00	\$25,874.11	\$30,568.98	\$9,013.91
11-000-219-800 Other Objects	\$500.00	\$200.00	.00	\$300.00
TOTAL	\$4,769,326.00	\$1,093,525.54	\$3,579,555.10	\$96,245.36
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,757,890.00	\$346,534.31	\$1,411,355.69	.00
11-000-221-104 Salaries Other Prof. Staff	\$119,000.00	\$393.00	\$118,500.00	\$107.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$172,982.00	\$43,991.22	\$124,839.78	\$4,151.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$200,216.00	\$39,548.32	\$160,667.68	.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	\$185.60	\$30.57	\$2,415.00
11-000-221-800 Other Objects	\$1,000.00	.00	\$89.00	\$911.00
TOTAL	\$2,254,219.17	\$430,652.45	\$1,815,482.72	\$8,084.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,226,143.00	\$254,860.24	\$971,282.76	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$19,117.25	\$13,414.93	\$1,112.25	\$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	\$125,591.21	\$91,303.79	\$18,166.63	\$16,120.79
11-000-222-800 Other Objects	\$300.00	\$282.00	.00	\$18.00
TOTAL	\$1,371,651.46	\$359,860.96	\$990,561.64	\$21,228.86
--- 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	\$44,354.44	.00	\$205,157.56
11-000-223-500 Other Purchased Services (400-500 series)	\$87,295.10	\$7,201.40	\$19,266.00	\$60,827.70
11-000-223-600 Supplies and Materials	\$5,900.00	.00	.00	\$5,900.00
11-000-223-800 Other Objects	\$4,650.00	\$300.00	\$89.00	\$4,261.00
TOTAL	\$366,014.10	\$51,855.84	\$38,012.00	\$276,146.26
--- Support services-general administration ---				
11-000-230-100 Salaries	\$805,400.00	\$221,629.24	\$459,833.63	\$123,937.13
11-000-230-331 Legal Services	\$475,000.00	\$116,177.06	\$233,822.94	\$125,000.00
11-000-230-332 Audit Fees	\$74,355.00	\$1,430.00	\$72,925.00	.00
11-000-230-334 Architectural/Engineering Services	\$48,047.54	\$25,130.00	\$22,917.54	.00
11-000-230-339 Other Purchased Prof. Svc.	\$114,205.00	\$35,878.64	\$34,591.36	\$43,735.00
11-000-230-340 Purchased Tech. Services	\$27,546.00	\$2,000.00	\$25,000.00	\$546.00
11-000-230-530 Communications/Telephone	\$468,806.80	\$202,594.80	\$265,760.74	\$451.26
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,750.00	\$2,721.45	.00	\$3,028.55
11-000-230-590 Other Purchased Services	\$538,387.00	\$520,639.29	\$7,180.16	\$10,567.55
11-000-230-610 General Supplies	\$16,937.50	\$10,234.98	\$2,673.47	\$4,029.05
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,250.00	\$477.27	\$3,522.73	\$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	\$984.00	\$353.30

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,646,541.71	\$1,171,539.76	\$1,162,138.44	\$312,863.51
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$4,540,616.00	\$1,479,641.34	\$3,060,927.06	\$47.60
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,833,108.00	\$518,274.97	\$1,312,779.57	\$2,053.46
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$39,200.00	\$36,325.19	\$2,674.81	\$200.00
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	\$12,694.88	\$36,805.12
11-000-240-600 Supplies and Materials	\$107,577.09	\$43,855.17	\$23,414.20	\$40,307.72
11-000-240-800 Other Objects	\$3,525.00	.00	\$3,131.00	\$394.00
TOTAL	\$6,574,676.09	\$2,078,246.67	\$4,415,621.52	\$80,807.90
--- Central Services ---				
11-000-251-100 Salaries	\$1,561,690.00	\$519,942.11	\$1,040,476.40	\$1,271.49
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	\$43,053.52	\$63,614.08	\$110.40
11-000-251-340 Purchased Technical Services	\$88,515.00	\$77,374.64	\$8,507.50	\$2,632.86
11-000-251-592 Misc Pur Serv (400-500 series)	\$66,197.00	\$8,516.11	\$32,512.98	\$25,167.91
11-000-251-600 Supplies and Materials	\$34,998.04	\$5,163.33	\$21,666.65	\$8,168.06
11-000-251-89X Other Objects	\$8,150.00	\$2,690.00	\$2,647.00	\$2,813.00
TOTAL	\$1,878,328.04	\$668,225.06	\$1,169,424.61	\$40,678.37
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,349,227.00	\$421,316.59	\$927,910.41	.00
11-000-252-340 Purchased Technical Services	\$153,652.00	\$62,712.59	\$56,688.75	\$34,250.66
11-000-252-500 Other Pur Serv. (400-500 series)	\$10,840.00	\$230.00	.00	\$10,610.00
11-000-252-600 Supplies and Materials	\$83,658.67	\$33,413.56	\$42,707.95	\$7,537.16
11-000-252-800 Other Objects	\$3,510.00	\$2,504.86	.00	\$1,005.14
TOTAL	\$1,600,887.67	\$520,177.60	\$1,027,307.11	\$53,402.96
TOTAL Cent. Svcs. & Admin IT	\$3,479,215.71	\$1,188,402.66	\$2,196,731.72	\$94,081.33
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,580,980.34	\$743,329.89	\$596,619.59	\$241,030.86
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	\$291,675.00	\$93,314.82	\$57,963.92	\$140,396.26
11-000-261-800 Other Objects	\$24,075.00	\$8,746.00	\$3,460.00	\$11,869.00
TOTAL	\$1,931,730.34	\$845,390.71	\$660,724.51	\$425,615.12
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,883,262.00	\$1,697,366.45	\$3,185,895.55	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$727,016.00	\$117,225.49	\$602,756.51	\$7,034.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$80,000.00	\$19,542.26	\$56,519.38	\$3,938.36
11-000-262-300 Purchased Prof. & Tech. Svc.	\$356,900.00	\$120,387.00	\$215,776.00	\$20,737.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$393,340.00	\$130,317.22	\$207,751.38	\$55,271.40
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$532,809.00	\$175,567.96	\$310,799.87	\$46,441.17
11-000-262-444 Lease Purch Paymts - Energy Saving	\$674,306.00	\$337,152.25	\$337,152.25	\$1.50
11-000-262-490 Other Purchased Property Svc.	\$156,800.00	\$46,293.13	\$110,169.10	\$337.77

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$334,819.00	\$334,818.21	.00	\$0.79
11-000-262-580 Travel	\$5,000.00	.00	.00	\$5,000.00
11-000-262-610 General Supplies	\$475,422.16	\$379,723.19	\$40,861.17	\$54,837.80
11-000-262-621 Energy (Natural Gas)	\$704,813.00	\$24,165.03	\$680,647.97	.00
11-000-262-622 Energy (Electricity)	\$1,314,075.00	\$335,683.16	\$977,644.09	\$747.75
11-000-262-626 Energy (Gasoline)	\$40,380.00	\$4,132.27	\$31,807.73	\$4,440.00
11-000-262-8XX Other Objects	\$10,050.00	\$566.23	\$0.00	\$9,483.77
TOTAL	\$10,688,992.16	\$3,722,939.85	\$6,757,781.00	\$208,271.31
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$617,585.00	\$204,804.31	\$412,780.69	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$452,582.52	\$65,739.10	\$83,076.52	\$303,766.90
11-000-263-610 General Supplies	\$86,991.34	\$10,686.85	\$24,873.55	\$51,430.94
TOTAL	\$1,157,158.86	\$281,230.26	\$520,730.76	\$355,197.84
--- Security ---				
11-000-266-100 Salaries	\$773,879.00	\$195,551.13	\$578,326.61	\$1.26
11-000-266-199 Unused Vac Payment to Term/Ret Staff	\$5,200.00	\$5,182.08	\$17.92	.00
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.	\$109,296.00	\$17,938.63	\$36,405.00	\$54,952.37
11-000-266-610 General Supplies	\$156,566.58	\$78,528.22	\$61,588.46	\$16,449.90
TOTAL	\$1,074,091.58	\$320,925.06	\$676,337.99	\$76,828.53
TOTAL Oper & Maint of Plant Services	\$14,851,972.94	\$5,170,485.88	\$8,615,574.26	\$1,065,912.80
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$482,132.00	\$93,839.26	\$388,291.99	\$0.75
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$559,096.00	\$137,401.02	\$421,694.98	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$647,822.00	\$145,174.67	\$502,646.40	\$0.93
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$75,000.00	\$21,753.14	\$53,246.86	.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	\$25,104.47	\$167,557.89	\$7,167.64
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$34,598.00	\$21,328.29	\$11,096.00	\$2,173.71
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$163,350.00	\$15,097.36	\$93,666.28	\$54,586.36
11-000-270-443 Lease Purch Payments - School Buses	\$289,008.00	\$246,972.23	.00	\$42,035.77
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$600,000.00	.00	\$600,000.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$5,448,550.00	\$1,099,571.55	\$4,324,000.00	\$24,978.45
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$356,353.00	\$12,130.00	\$103,655.00	\$240,568.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$25,165.00	\$7,332.50	\$1,516.09	\$16,316.41
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,300.00	.00	.00	\$1,300.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$324,000.00	\$37,185.00	\$286,815.00	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$5,912,500.00	\$1,072,128.73	\$4,830,338.72	\$10,032.55
11-000-270-580 Travel	\$2,000.00	.00	.00	\$2,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$110,587.00	\$98,035.00	.00	\$12,552.00
11-000-270-610 General Supplies	\$5,000.00	\$2,084.05	\$1,781.42	\$1,134.53
11-000-270-615 Transportation Supplies	\$112,558.13	\$6,811.06	\$86,525.24	\$19,221.83
11-000-270-800 Misc. Expenditures	\$6,900.00	\$5,850.00	\$700.00	\$350.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$15,359,649.13	\$3,051,675.83	\$11,873,531.87	\$434,441.43
--- 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	\$615,209.29	\$1,463,130.38	\$21,660.33
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,850,688.24	.00	\$2,850,688.24	.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$77,000.00	.00	\$77,000.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$85,000.00	\$10,133.67	\$59,866.33	\$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	\$129,915.17	\$21,341.22	\$304,059.61
11-XXX-XXX-270 Health Benefits	\$22,754,894.00	\$5,149,470.91	\$17,294,637.96	\$310,785.13
11-XXX-XXX-280 Tuition Reimbursement	\$285,000.00	\$26,465.51	\$233,534.49	\$25,000.00
11-XXX-XXX-290 Other Employee Benefits	\$912,050.00	\$20,511.72	\$879,133.52	\$12,404.76
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$322,485.00	\$291,153.00	\$29,388.00	\$1,944.00
TOTAL	\$29,895,533.24	\$6,242,859.27	\$22,908,720.14	\$743,953.83
Total Undistributed Expenditures	102,743,037.18	\$27,220,055.07	\$71,480,033.49	\$4,042,948.62
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	181,312,662.39	\$44,085,359.61	131,094,011.70	\$6,133,291.08
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	181,312,662.39	\$44,085,359.61	131,094,011.70	\$6,133,291.08
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** 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	\$7,386.46	\$25,233.45	\$23,850.09
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$113,803.95	\$9,097.95	\$68,080.43	\$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.	\$204,493.16	\$2,036.03	\$98,476.34	\$103,980.79
12-000-262-730 Undist. Exp.-Custodial Services	\$47,520.00	\$19,242.22	\$28,059.65	\$218.13
12-000-266-730 Undist. Exp.-Security	\$4,400.00	.00	.00	\$4,400.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$548,812.57	\$47,087.66	\$312,404.33	\$189,320.58
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$157,775.00	\$67,111.25	\$32,428.75	\$58,235.00
12-000-400-450 Construction Services	\$4,139,015.00	\$2,404,135.82	\$647,666.13	\$1,087,213.05
12-000-400-896 Assmt for Debt Service on SDA Funding	\$114,991.00	\$22,998.20	\$91,992.80	.00
Sub Total	\$4,411,781.00	\$2,494,245.27	\$772,087.68	\$1,145,448.05
TOTAL	\$4,411,781.00	\$2,494,245.27	\$772,087.68	\$1,145,448.05
TOTAL CAPITAL OUTLAY EXPENDITURES	\$4,960,593.57	\$2,541,332.93	\$1,084,492.01	\$1,334,768.63

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$468,442.00	\$138,590.00	\$272,758.00	\$57,094.00
TOTAL GENERAL FUND EXPENDITURES	186,741,697.96	\$46,765,282.54	132,451,261.71	\$7,525,153.71

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

For 4 Month Period Ending 10/31/2022

I, Tonya M. 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

12/14/22
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/01/2022

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$167,150.08)
	Accounts receivable:		
141	Intergovernmental - State	\$1,599,017.44	
142	Intergovernmental - Federal	\$1,807,575.39	
153,154	Other (net of estimated uncollectible of \$____)	\$7,255.79	

			\$3,413,848.62

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

301	Estimated Revenues	\$10,541,704.15	
302	Less Revenues	(\$2,882,734.30)	

			\$7,658,969.85

	Total assets and resources		\$10,905,668.39
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/01/2022

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$112,323.45
421	Accounts Payable	\$829,041.69
		\$941,365.14
		\$941,365.14

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	\$3,755,112.63
754	Reserve for encumbrances - Prior Year	\$994,864.07
758	Reserve Fund Balance - Student Activities	\$218,907.59
601	Appropriations	\$10,541,704.15
602	Less: Expenditures	\$1,791,172.56
603	Encumbrances	\$3,755,112.63 (\$5,546,285.19)
		\$4,995,418.96
		\$4,995,418.96
TOTAL FUND BALANCE		\$9,964,303.25
TOTAL LIABILITIES AND FUND EQUITY		\$10,905,668.39
		\$10,905,668.39

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/01/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$192,994.42	\$148,887.38		\$44,107.04
2XXX From Intermediate Sources	\$46,319.75	\$39,245.92		\$7,073.83
3XXX From State Sources	\$2,688,153.18	\$2,436,310.00		\$251,843.18
4XXX From Federal Sources	\$7,614,236.80	\$258,291.00		\$7,355,945.80
TOTAL REVENUE/SOURCES OF FUNDS	\$10,541,704.15	\$2,882,734.30		\$7,658,969.85
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$89,314.17	\$12,190.00	\$10,598.32	\$66,525.85
Student Activity Fund (475)	\$150,000.00	\$77,689.37	.00	\$72,310.63
TOTAL LOCAL PROJECTS	\$239,314.17	\$89,879.37	\$10,598.32	\$138,836.48
STATE PROJECTS:				
Preschool Education Aid (218)	\$1,894,659.00	\$79,452.44	\$554,496.56	\$1,260,710.00
Nonpublic Teacher STEM Grant (480-481)	\$7,965.18	.00	.00	\$7,965.18
Nonpublic textbooks (501)	\$93,258.00	\$91,703.23	\$247.34	\$1,307.43
Nonpublic auxiliary services (502)	\$15,930.00	\$676.00	\$15,254.00	.00
Nonpublic handicapped services (506)	\$168,123.00	\$5,547.00	\$156,717.00	\$5,859.00
Nonpublic nursing services (509)	\$158,592.00	\$31,718.40	\$126,873.60	.00
Nonpublic Technology Aid (510)	\$59,346.00	.00	\$2,842.40	\$56,503.60
Nonpublic School Programs (511)	\$290,280.00	\$60,074.58	\$163,990.40	\$66,215.02
TOTAL STATE PROJECTS	\$2,688,153.18	\$269,171.65	\$1,020,421.30	\$1,398,560.23
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$1,198,121.00	\$132,203.04	\$667,296.49	\$398,621.47
ESSA Title III - English Lang Enhancement (241-245)	\$93,121.00	\$28,357.34	\$20,676.26	\$44,087.40
I.D.E.A. Part B (Handicapped) (250-259)	\$1,942,188.00	\$701,835.49	\$1,062,895.77	\$177,456.74
ESSA Title II - Part A/D (270-279)	\$209,648.00	\$18,373.80	\$77,825.45	\$113,448.75
ESSA Title IV (280-289)	\$74,931.00	\$40,410.00	\$4,415.00	\$30,106.00
Vocational Education (361-389)	\$57,181.00	\$34,495.45	\$13,213.50	\$9,472.05
CARES Act Education Stabilization Fund (477)	\$52,055.93	.00	.00	\$52,055.93
CRRSA-ESSER II Grant Program (483)	\$25,919.65	.00	\$25,919.00	\$0.65
CRRSA Act-Learning Acceleration Grant Program (484)	\$123,341.61	.00	.00	\$123,341.61
CRRSA Act-Mental Health Grant Program (485)	\$8,225.00	\$6,458.98	.00	\$1,766.02
ACERS Program (486)	\$150,000.00	\$19,606.48	\$127,822.77	\$2,570.75
ARP - ESSER Grant Program (487)	\$2,976,062.89	\$396,850.96	\$532,635.64	\$2,046,576.29
ARP - ESSER Accelerated Learning Coaching (488)	\$540,033.72	\$46,680.00	\$109,052.13	\$384,301.59
ARP - ESSER Evidence-Based Summer Learning (489)	\$44,729.00	.00	\$35,352.00	\$9,377.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$44,729.00	.00	\$44,729.00	.00
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	\$1,200.00	\$1,260.00	\$42,540.00
ARP - Homeless Children & Youth II (496)	\$28,950.00	\$5,650.00	\$1,000.00	\$22,300.00

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FEDERAL PROJECTS	\$7,614,236.80	\$1,432,121.54	\$2,724,093.01	\$3,458,022.25
*** TOTAL EXPENDITURES ***	<u>\$10,541,704.15</u>	<u>\$1,791,172.56</u>	<u>\$3,755,112.63</u>	<u>\$4,995,418.96</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/01/2022

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	\$150,000.00	\$105,265.86	\$44,734.14
1XXX	Other Revenue from Local Sources	\$42,994.42	\$43,621.52	(\$627.10)
	Total Revenues from Local Sources	\$192,994.42	\$148,887.38	\$44,107.04

INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	\$46,319.75	\$39,245.92	\$7,073.83
	Total Revenue Intermediate Sources	\$46,319.75	\$39,245.92	\$7,073.83

STATE SOURCES ---				
3212	Nonpublic Teacher STEM Grant	\$7,965.18	.00	\$7,965.18
3218	Preschool Education Aid	\$1,894,659.00	\$1,894,659.00	.00
32XX	Other Restricted Entitlements	\$785,529.00	\$541,651.00	\$243,878.00
	Total Revenue from State Sources	\$2,688,153.18	\$2,436,310.00	\$251,843.18

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
4420-29	I.D.E.A. Part B (Handicapped)	\$1,942,188.00	\$256,291.00	\$1,685,897.00
4430	Vocational Education	\$57,181.00	\$2,000.00	\$55,181.00
4530	CARES Act Education Stabilization Fund	\$52,055.93	.00	\$52,055.93
4534	CRRSA Act - ESSER II	\$25,919.65	.00	\$25,919.65
4535	CRRSA Act - Learning Acceleration Grant	\$123,341.61	.00	\$123,341.61
4536	CRRSA Act - Mental Health Grant	\$8,225.00	.00	\$8,225.00
4537	ACSERS Special Ed and Related Services	\$150,000.00	.00	\$150,000.00
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
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	\$7,614,236.80	\$258,291.00	\$7,355,945.80
	TOTAL REVENUES/SOURCES OF FUNDS	\$10,541,704.15	\$2,882,734.30	\$7,658,969.85

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/01/2022


	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$89,314.17	\$12,190.00	\$10,598.32	\$66,525.85
20-475-XXX-XXX Student Activity Fund	\$150,000.00	\$77,689.37	.00	\$72,310.63
TOTAL LOCAL PROJECTS	\$239,314.17	\$89,879.37	\$10,598.32	\$138,836.48
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$288,906.00	\$53,680.44	\$235,225.56	.00
20-218-100-106 Other Sal. For Instruction	\$123,020.00	\$19,089.50	\$103,930.50	.00
Total Instruction	\$411,926.00	\$72,769.94	\$339,156.06	\$0.00
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$125,000.00	\$6,682.50	\$118,317.50	.00
20-218-200-104 Salaries of Other Professional Staff	\$31,359.00	.00	\$31,359.00	.00
20-218-200-176 Salaries of Master Teachers	\$65,664.00	.00	\$65,664.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$252,469.00	.00	.00	\$252,469.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$480,570.00	.00	.00	\$480,570.00
20-218-200-325 Purchased Educ. Services-Head Start	\$345,189.00	.00	.00	\$345,189.00
20-218-200-440 Rentals	\$90,000.00	.00	.00	\$90,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$3,600.00	.00	.00	\$3,600.00
20-218-200-580 Travel	\$1,500.00	.00	.00	\$1,500.00
20-218-200-590 Miscellaneous Purchased Services	\$114.00	.00	.00	\$114.00
20-218-200-600 Supplies and Materials	\$3,668.00	.00	.00	\$3,668.00
Total Support Services	\$1,399,133.00	\$6,682.50	\$215,340.50	\$1,177,110.00
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$83,600.00	.00	.00	\$83,600.00
Total Facility Acquisition & Constr. Serv.	\$83,600.00	\$0.00	\$0.00	\$83,600.00
-- TOTAL Preschool Education Aid --	\$1,894,659.00	\$79,452.44	\$554,496.56	\$1,260,710.00
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$785,529.00	\$189,719.21	\$465,924.74	\$129,885.05
20-480-XXX-XXX Nonpublic Teacher STEM Grant	\$7,965.18	.00	.00	\$7,965.18
-- TOTAL Other State Programs --	\$793,494.18	\$189,719.21	\$465,924.74	\$137,850.23
TOTAL STATE PROJECTS	\$2,688,153.18	\$269,171.65	\$1,020,421.30	\$1,398,560.23
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$18,797.00	.00	.00	\$18,797.00

	Appropriations	Expenditures	Encumbrances	Available Balance
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 ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,198,121.00	\$132,203.04	\$667,296.49	\$398,621.47
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$93,121.00	\$28,357.34	\$20,676.26	\$44,087.40
20-25X-XXX-XXX I.D.E.A. Part B	\$1,942,188.00	\$701,835.49	\$1,062,895.77	\$177,456.74
20-27X-XXX-XXX ESSA Title II - Part A/D	\$209,648.00	\$18,373.80	\$77,825.45	\$113,448.75
20-28X-XXX-XXX ESSA Title IV	\$74,931.00	\$40,410.00	\$4,415.00	\$30,106.00
20-361 to 20-389-XXX-XXX Vocational Education	\$57,181.00	\$34,495.45	\$13,213.50	\$9,472.05
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$25,919.65	.00	\$25,919.00	\$0.65
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$123,341.61	.00	.00	\$123,341.61
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$8,225.00	\$6,458.98	.00	\$1,766.02
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$150,000.00	\$19,606.48	\$127,822.77	\$2,570.75
20-487-XXX-XXX ARP-ESSER Grant Program	\$2,976,062.89	\$396,850.96	\$532,635.64	\$2,046,576.29
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$540,033.72	\$46,680.00	\$109,052.13	\$384,301.59
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$44,729.00	.00	\$35,352.00	\$9,377.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$44,729.00	.00	\$44,729.00	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	\$1,200.00	\$1,260.00	\$42,540.00
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$28,950.00	\$5,650.00	\$1,000.00	\$22,300.00
TOTAL Other Federal Programs	\$7,562,180.87	\$1,432,121.54	\$2,724,093.01	\$3,405,966.32
TOTAL FEDERAL PROJECTS	\$7,614,236.80	\$1,432,121.54	\$2,724,093.01	\$3,458,022.25
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$10,541,704.15	\$1,791,172.56	\$3,755,112.63	\$4,995,418.96

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/01/2022

I, Tonya M. Flavers, 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

12/16/22
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/01/22

ASSETS AND RESOURCES

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

101	Cash in bank		\$249,637.16
-----	--------------	--	--------------

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

301	Estimated Revenues	\$247,783.47	
302	Less Revenues	(\$249,637.16)	
			(\$1,853.69)

Total assets and resources

\$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 4 Month Period Ending 10/01/22

=====

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 4 Month Period Ending 10/01/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$1,853.69		(\$1,853.69)
Other Revenue/Source of Funds	\$247,783.47	\$247,783.47		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$247,783.47	\$249,637.16		(\$1,853.69)
*** 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 4 Month Period Ending 10/01/22

I, Tonya M. Flower, 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

12/16/22
Date

12/1 4:29pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/01/22

ASSETS AND RESOURCES

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

101	Cash in bank		(\$3,629,315.16)
121	Tax levy receivable		\$3,815,001.76
	Accounts receivable:		
141	Intergovernmental - State	\$416,107.00	
			<hr/>
			\$416,107.00

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

301	Estimated Revenues	\$5,895,768.00	
302	Less Revenues	(\$5,895,768.00)	
		<hr/>	<hr/>
	Total assets and resources		\$601,793.60

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/01/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$412,759.00
	Reserved fund balance:	

601	Appropriations	\$5,895,768.00	
602	Less : Expenditures	\$5,483,006.75	
603	Encumbrances	\$412,759.00	(\$5,895,765.75)
			\$2.25

	Total Appropriated	\$412,761.25
--	--------------------	--------------

--- Unappropriated ---

770	Fund Balance	\$189,032.35
-----	--------------	--------------

TOTAL FUND BALANCE	\$601,793.60
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TOTAL LIABILITIES AND FUND EQUITY	\$601,793.60
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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 4 Month Period Ending 10/01/22

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/01/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$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
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$5,895,768.00	\$5,895,765.75	\$2.25
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$5,895,768.00	\$5,895,765.75	\$2.25
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$5,895,768.00	\$5,895,765.75	\$2.25
	<u> </u>	<u> </u>	<u> </u>

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

For 4 Month Period Ending 10/01/22

I, Tonya M. 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

12/16/22
Date

November 2022

12/7 4:20pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2022

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$33,327,705.10
102-107	Cash and cash equivalents		\$27,959.74
116	Capital reserve Account		\$368,514.85
117	Maint. Reserve Account		\$1,000,076.98
121	Tax levy receivable		\$86,162,028.83
	Accounts receivable:		
132	Interfund	\$1,100,000.00	
141	Intergovernmental - State	\$20,831,824.89	
153,154	Other (net of est uncollectible of \$_____)	\$5,012,621.00	\$26,944,445.89
	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	(177,177,750.70)	
			\$2,793,447.30
	Total assets and resources		150,645,756.69

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2022

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$189,019.49
	Other current liabilities including Net Assets	\$5,062,874.50

TOTAL LIABILITIES

\$5,251,893.99

=====

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year		121,386,687.75
754	Reserve for Encumbrance - Prior Year		\$913,204.53
	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		\$452,883.55
580	Unemployment Trust Liability	\$157,273.34	
			\$157,273.34
764	Reserve for Maintenance	\$1,000,035.06	
606	Add: Increase in Maintenance Reserve	\$1,000,100.00	
			\$2,000,135.06
601	Appropriations	186,741,697.96	
602	Less : Expenditures	\$57,417,306.25	
603	Encumbrances	122,299,892.28 (179,717,198.53)	
			\$7,024,499.43
	Total Appropriated		134,303,283.07
	--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -		\$14,984,072.63
303	Budgeted Fund Balance		(\$3,893,493.00)

TOTAL FUND BALANCE

145,393,862.70

TOTAL LIABILITIES AND FUND EQUITY

150,645,756.69

=====

West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	186,741,697.96	179,717,198.53	\$7,024,499.43
Revenues	(179,971,198.00)	(177,177,750.70)	(\$2,793,447.30)
	<u>\$6,770,499.96</u>	<u>\$2,539,447.83</u>	<u>\$4,231,052.13</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			
Change in Unemployment Fund account:			
580 Plus - Increase in reserve \$157,273.34			
Subtotal Reserve Adjustments	<u>\$3,157,473.34</u>	<u>\$3,157,473.34</u>	
Less: Adjust for prior year encumb.	<u>(\$2,877,206.96)</u>	<u>(\$2,877,206.96)</u>	
Budgeted Fund Balance	<u>\$7,050,766.34</u>	<u>\$2,819,714.21</u>	<u>\$4,231,052.13</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$7,050,766.34</u>	<u>\$2,819,714.21</u>	<u>\$4,073,778.79</u>
TOTAL Budgeted Fund Balance	<u>\$7,050,766.34</u>	<u>\$2,819,714.21</u>	<u>\$4,231,052.13</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 5 Month Period Ending 11/30/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	148,065,135.00	147,779,066.23		\$286,068.77
3XXX	From State Sources	\$31,672,985.00	\$29,372,985.00		\$2,300,000.00
4XXX	From Federal Sources	\$233,078.00	\$25,699.47		\$207,378.53
TOTAL REVENUE/SOURCES OF FUNDS		179,971,198.00	177,177,750.70		\$2,793,447.30
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$51,972,969.60	\$16,143,668.34	\$34,500,155.90	\$1,329,145.36
11-2XX-100-XXX	Special Education - Instruction	\$19,069,443.00	\$5,855,040.60	\$12,902,327.62	\$312,074.78
11-230-100-XXX	Basic Skills - Remedial Instruction	\$3,273,233.00	\$966,995.93	\$2,302,319.42	\$3,917.65
11-240-100-XXX	Bilingual Education - Instruction	\$1,773,556.00	\$524,580.89	\$1,229,317.86	\$19,657.25
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$738,895.00	\$143,320.82	\$477,902.53	\$117,671.65
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,738,028.61	\$576,626.79	\$991,421.03	\$169,980.79
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$12,026,942.69	\$4,213,871.18	\$7,131,892.92	\$681,178.59
11-000-211-XXX	Attendance and Social Work Services	\$268,077.00	\$157,809.25	\$109,540.11	\$727.64
11-000-213-XXX	Health Services	\$1,717,400.94	\$518,817.90	\$1,155,981.51	\$42,601.53
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,829,682.00	\$752,542.09	\$1,930,331.33	\$146,808.58
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$805,105.00	\$190,115.90	\$594,384.10	\$20,605.00
11-000-218-XXX	Guidance	\$3,527,030.00	\$1,235,457.60	\$2,206,387.77	\$85,184.63
11-000-219-XXX	Child Study Teams	\$4,769,326.00	\$1,507,278.23	\$3,167,385.24	\$94,662.53
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,254,219.17	\$631,412.53	\$1,614,722.64	\$8,084.00
11-000-222-XXX	Educational Media Serv/School Library	\$1,375,151.46	\$481,597.33	\$883,839.04	\$9,715.09
11-000-223-XXX	Instructional Staff Training Services	\$366,014.10	\$55,355.40	\$34,512.44	\$276,146.26
11-000-230-XXX	Supp. Serv.-General Administration	\$2,646,541.71	\$1,237,332.19	\$1,223,147.01	\$186,062.51
11-000-240-XXX	Supp. Serv.-School Administration	\$6,574,676.09	\$2,628,736.99	\$3,865,616.54	\$80,322.56
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,479,215.71	\$1,428,359.29	\$1,966,505.26	\$84,351.16
11-000-261-XXX	Require Maint. for School Facilities	\$1,931,730.34	\$849,839.61	\$672,575.61	\$409,315.12
11-000-262-XXX	Custodial Services	\$10,688,992.16	\$4,187,747.40	\$6,294,028.06	\$207,216.70
11-000-263-XXX	Care and Upkeep of Grounds	\$1,157,158.86	\$338,407.39	\$463,553.63	\$355,197.84
11-000-266-XXX	Security	\$1,074,091.58	\$405,835.99	\$591,427.06	\$76,828.53
11-000-270-XXX	Student Transportation Services	\$15,359,649.13	\$3,230,886.83	\$11,701,991.62	\$426,770.68
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$29,895,533.24	\$6,394,471.75	\$22,715,236.23	\$785,825.26
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		181,312,662.39	\$54,656,108.22	120,726,502.48	\$5,930,051.69
		=====	=====	=====	=====

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 5 Month Period Ending 11/30/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$548,812.57	\$47,087.66	\$318,364.39	\$183,360.52
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,411,781.00	\$2,575,520.37	\$982,267.41	\$853,993.22
	=====	=====	=====	=====
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$4,960,593.57	 \$2,622,608.03	 \$1,300,631.80	 \$1,037,353.74
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$468,442.00	 \$138,590.00	 \$272,758.00	 \$57,094.00
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 186,741,697.96	 \$57,417,306.25	 122,299,892.28	 \$7,024,499.43
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2022

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	147,706,335.00	147,706,335.00	.00
1310 Tuition from Individuals	\$10,000.00	\$900.00	\$9,100.00
1320 Tuition from LEAs Within State	\$155,351.00	\$13,382.04	\$141,968.96
1910 Rents and Royalties	\$50,000.00	\$1,962.50	\$48,037.50
1XXX Miscellaneous	\$143,449.00	\$56,486.69	\$86,962.31
	<u> </u>	<u> </u>	<u> </u>
TOTAL LOCAL	148,065,135.00	147,779,066.23	\$286,068.77
	<u> </u>	<u> </u>	<u> </u>
--- 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
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$31,672,985.00	\$29,372,985.00	\$2,300,000.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$233,078.00	\$25,699.47	\$207,378.53
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$233,078.00	\$25,699.47	\$207,378.53
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	179,971,198.00	177,177,750.70	\$2,793,447.30
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,432,693.00	\$714,823.30	\$1,717,869.70	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$16,979,005.00	\$4,991,117.57	\$11,919,638.43	\$68,249.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$11,157,325.00	\$3,366,566.40	\$7,780,900.95	\$9,857.65
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$16,418,456.00	\$4,959,516.09	\$11,458,938.57	\$1.34
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$138,150.00	\$18,230.26	\$96,150.46	\$23,769.28
11-150-100-320 Purchased Prof.-Ed. Services	\$95,850.00	\$16,921.04	\$78,928.96	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$916,469.00	\$260,955.37	\$616,192.63	\$39,321.00
11-190-100-320 Purchased Prof.-Ed. Services	\$519,100.00	\$56,182.51	\$93,054.00	\$369,863.49
11-190-100-340 Purchased Technical Services	\$3,000.00	.00	\$2,925.00	\$75.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$772,678.00	\$405,024.31	\$182,353.76	\$185,299.93
11-190-100-610 General Supplies	\$2,403,890.60	\$1,309,528.99	\$542,244.89	\$552,116.72
11-190-100-640 Textbooks	\$98,378.00	\$38,345.50	\$6,545.55	\$53,486.95
11-190-100-800 Other Objects	\$37,975.00	\$6,457.00	\$4,413.00	\$27,105.00
TOTAL	\$51,972,969.60	\$16,143,668.34	\$34,500,155.90	\$1,329,145.36
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$774,930.00	\$250,371.55	\$519,722.03	\$4,836.42
11-201-100-106 Other Salaries for Instruction	\$759,107.00	\$228,608.71	\$527,390.97	\$3,107.32
11-201-100-610 General Supplies	\$5,125.00	\$1,608.89	\$278.49	\$3,237.62
11-201-100-800 Other Objects	\$5,800.00	\$1,180.00	\$345.79	\$4,274.21
TOTAL	\$1,544,962.00	\$481,769.15	\$1,047,737.28	\$15,455.57
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,353,946.00	\$748,277.40	\$1,597,532.06	\$8,136.54
11-204-100-106 Other Salaries for Instruction	\$1,247,693.00	\$414,956.15	\$796,743.58	\$35,993.27
11-204-100-610 General Supplies	\$20,107.00	\$1,534.19	\$2,245.70	\$16,327.11
TOTAL	\$3,621,746.00	\$1,164,767.74	\$2,396,521.34	\$60,456.92
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$398,100.00	\$108,829.04	\$278,120.36	\$11,150.60
11-209-100-106 Other Salaries for Instruction	\$203,786.00	\$51,808.80	\$151,977.20	.00
11-209-100-610 General supplies	\$13,364.00	\$1,426.81	\$8,280.43	\$3,656.76
11-209-100-800 Other Objects	\$350.00	.00	.00	\$350.00
TOTAL	\$615,600.00	\$162,064.65	\$438,377.99	\$15,157.36
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$219,488.00	\$68,183.88	\$151,300.60	\$3.52
11-212-100-106 Other Salaries for Instruction	\$455,860.00	\$150,155.82	\$305,703.20	\$0.98
11-212-100-610 General supplies	\$6,450.00	\$1,097.18	\$4,647.79	\$705.03
TOTAL	\$681,798.00	\$219,436.88	\$461,651.59	\$709.53
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,016,373.00	\$1,802,954.81	\$4,211,362.19	\$2,056.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$911,543.00	\$257,227.36	\$622,759.64	\$31,556.00
11-213-100-610 General supplies	\$23,838.00	\$6,045.09	\$1,501.15	\$16,291.76
TOTAL	\$6,951,754.00	\$2,066,227.26	\$4,835,622.98	\$49,903.76
Autism:				
11-214-100-101 Salaries of Teachers	\$1,004,445.00	\$321,741.04	\$675,985.70	\$6,718.26
11-214-100-106 Other Salaries for Instruction	\$1,509,831.00	\$489,368.78	\$1,017,374.42	\$3,087.80
11-214-100-610 General Supplies	\$84,516.00	\$32,856.93	\$24,623.53	\$27,035.54
11-214-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$2,599,292.00	\$843,966.75	\$1,717,983.65	\$37,341.60
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$1,125,601.00	\$356,825.53	\$768,267.35	\$508.12
11-216-100-106 Other Salaries for Instruction	\$1,575,302.00	\$492,643.86	\$988,150.58	\$94,507.56
11-216-100-600 General Supplies	\$69,388.00	\$24,050.71	\$42,116.82	\$3,220.47
TOTAL	\$2,770,291.00	\$873,520.10	\$1,798,534.75	\$98,236.15
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$195,000.00	\$42,898.07	\$117,290.04	\$34,811.89
11-219-100-320 Purchased Prof.-Ed. Services	\$89,000.00	\$390.00	\$88,608.00	\$2.00
TOTAL	\$284,000.00	\$43,288.07	\$205,898.04	\$34,813.89
TOTAL SPECIAL ED - INSTRUCTION	\$19,069,443.00	\$5,855,040.60	\$12,902,327.62	\$312,074.78
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$3,264,958.00	\$964,964.26	\$2,299,993.74	\$0.00
11-230-100-610 General Supplies	\$8,275.00	\$2,031.67	\$2,325.68	\$3,917.65
TOTAL	\$3,273,233.00	\$966,995.93	\$2,302,319.42	\$3,917.65
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,734,311.00	\$516,770.19	\$1,217,540.81	\$0.00
11-240-100-610 General Supplies	\$29,745.00	\$6,916.40	\$3,171.35	\$19,657.25
11-240-100-640 Textbooks	\$9,500.00	\$894.30	\$8,605.70	.00
TOTAL	\$1,773,556.00	\$524,580.89	\$1,229,317.86	\$19,657.25
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$542,261.00	\$81,802.18	\$460,214.82	\$244.00
11-401-100-500 Purchased Services (300-500 series)	\$94,750.00	\$32,011.53	\$7,573.65	\$55,164.82
11-401-100-600 Supplies and Materials	\$78,725.00	\$26,967.11	\$8,464.06	\$43,293.83
11-401-100-800 Other Objects	\$23,159.00	\$2,540.00	\$1,650.00	\$18,969.00
TOTAL	\$738,895.00	\$143,320.82	\$477,902.53	\$117,671.65
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,239,048.00	\$440,949.64	\$798,098.36	.00
11-402-100-500 Purchased Services (300-500 series)	\$301,638.50	\$67,403.01	\$139,338.15	\$94,897.34
11-402-100-600 Supplies and Materials	\$134,392.11	\$62,426.14	\$50,334.52	\$21,631.45
11-402-100-800 Other Objects	\$62,950.00	\$5,848.00	\$3,650.00	\$53,452.00
TOTAL	\$1,738,028.61	\$576,626.79	\$991,421.03	\$169,980.79

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$20,000.00	\$8,744.44	\$10,930.56	\$325.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,677,945.00	\$363,337.68	\$1,212,406.52	\$102,200.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$41,466.00	\$8,275.40	\$33,101.60	\$89.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$60,072.00	\$11,835.20	\$47,340.80	\$896.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$397,034.00	\$81,368.10	\$299,062.90	\$16,603.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$9,263,643.00	\$3,634,834.67	\$5,219,943.54	\$408,864.79
11-000-100-569 Tuition - Other	\$566,782.69	\$105,475.69	\$309,107.00	\$152,200.00
TOTAL	\$12,026,942.69	\$4,213,871.18	\$7,131,892.92	\$681,178.59
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$184,993.00	\$76,319.60	\$108,673.40	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$82,184.00	\$81,489.65	\$600.00	\$94.35
11-000-211-600 Supplies and Materials	\$900.00	.00	\$266.71	\$633.29
TOTAL	\$268,077.00	\$157,809.25	\$109,540.11	\$727.64
--- Health services ---				
11-000-213-100 Salaries	\$1,534,213.00	\$454,200.83	\$1,080,012.05	\$0.12
11-000-213-300 Purchased Prof. & Tech. Svc.	\$139,975.00	\$41,674.61	\$70,362.25	\$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	\$21,970.46	\$4,672.21	\$8,300.27
11-000-213-800 Other Objects	\$3,770.00	\$972.00	\$935.00	\$1,863.00
TOTAL	\$1,717,400.94	\$518,817.90	\$1,155,981.51	\$42,601.53
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,085,653.00	\$643,141.05	\$1,442,510.89	\$1.06
11-000-216-320 Purchased Prof. Ed. Services	\$715,037.00	\$105,651.50	\$485,173.50	\$124,212.00
11-000-216-600 Supplies and Materials	\$27,992.00	\$3,749.54	\$2,646.94	\$21,595.52
11-000-216-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,829,682.00	\$752,542.09	\$1,930,331.33	\$146,808.58
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$327,561.00	\$93,351.90	\$230,191.10	\$4,018.00
11-000-217-320 Purchased Prof. Ed. Services	\$477,444.00	\$96,764.00	\$364,193.00	\$16,487.00
11-000-217-600 Supplies and Materials	\$100.00	.00	.00	\$100.00
TOTAL	\$805,105.00	\$190,115.90	\$594,384.10	\$20,605.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,795,308.00	\$895,205.93	\$1,892,011.51	\$8,090.56
11-000-218-105 Sal Sec. & Clerical Asst.	\$487,500.00	\$193,692.11	\$287,807.89	\$6,000.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$204,097.00	\$142,183.16	\$19,550.00	\$42,363.84
11-000-218-500 Other Purchased Services (400-500 series)	\$1,240.00	.00	\$713.53	\$526.47
11-000-218-600 Supplies and Materials	\$35,570.00	\$3,837.40	\$6,304.84	\$25,427.76
11-000-218-800 Other Objects	\$3,315.00	\$539.00	.00	\$2,776.00
TOTAL	\$3,527,030.00	\$1,235,457.60	\$2,206,387.77	\$85,184.63
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$4,034,868.00	\$1,239,470.93	\$2,775,195.26	\$20,201.81

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$465,859.00	\$194,175.10	\$271,683.90	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$121,000.00	\$15,487.50	\$85,512.50	\$20,000.00
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)	\$6,839.00	\$2,268.00	\$3,648.00	\$923.00
11-000-219-600 Supplies and Materials	\$65,457.00	\$25,874.11	\$31,345.58	\$8,237.31
11-000-219-800 Other Objects	\$500.00	\$200.00	.00	\$300.00
TOTAL	\$4,769,326.00	\$1,507,278.23	\$3,167,385.24	\$94,662.53
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,757,890.00	\$512,813.53	\$1,245,076.47	.00
11-000-221-104 Salaries Other Prof. Staff	\$119,000.00	\$393.00	\$118,500.00	\$107.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$172,982.00	\$58,388.66	\$110,442.34	\$4,151.00
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$200,216.00	\$59,631.74	\$140,584.26	.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	\$185.60	\$30.57	\$2,415.00
11-000-221-800 Other Objects	\$1,000.00	.00	\$89.00	\$911.00
TOTAL	\$2,254,219.17	\$631,412.53	\$1,614,722.64	\$8,084.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,226,143.00	\$376,663.70	\$849,479.30	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$19,117.25	\$13,414.93	\$1,112.25	\$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	\$129,091.21	\$91,236.70	\$33,247.49	\$4,607.02
11-000-222-800 Other Objects	\$300.00	\$282.00	.00	\$18.00
TOTAL	\$1,375,151.46	\$481,597.33	\$883,839.04	\$9,715.09
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$18,657.00	\$3,499.56	\$15,157.44	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$249,512.00	\$44,354.44	.00	\$205,157.56
11-000-223-500 Other Purchased Services (400-500 series)	\$87,295.10	\$7,201.40	\$19,266.00	\$60,827.70
11-000-223-600 Supplies and Materials	\$5,900.00	.00	.00	\$5,900.00
11-000-223-800 Other Objects	\$4,650.00	\$300.00	\$89.00	\$4,261.00
TOTAL	\$366,014.10	\$55,355.40	\$34,512.44	\$276,146.26
--- Support services-general administration ---				
11-000-230-100 Salaries	\$805,400.00	\$287,421.67	\$517,941.20	\$37.13
11-000-230-331 Legal Services	\$475,000.00	\$116,177.06	\$233,822.94	\$125,000.00
11-000-230-332 Audit Fees	\$74,355.00	\$1,430.00	\$72,925.00	.00
11-000-230-334 Architectural/Engineering Services	\$48,047.54	\$25,130.00	\$22,917.54	.00
11-000-230-339 Other Purchased Prof. Svc.	\$114,205.00	\$35,878.64	\$37,591.36	\$40,735.00
11-000-230-340 Purchased Tech. Services	\$27,546.00	\$2,000.00	\$25,000.00	\$546.00
11-000-230-530 Communications/Telephone	\$468,806.80	\$202,594.80	\$265,760.74	\$451.26
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,750.00	\$2,721.45	.00	\$3,028.55
11-000-230-590 Other Purchased Services	\$538,387.00	\$520,639.29	\$7,180.16	\$10,567.55
11-000-230-610 General Supplies	\$16,937.50	\$10,234.98	\$2,673.47	\$4,029.05
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,250.00	\$477.27	\$3,522.73	\$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	\$885.00	\$452.30

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,646,541.71	\$1,237,332.19	\$1,223,147.01	\$186,062.51
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$4,540,616.00	\$1,877,339.75	\$2,663,228.65	\$47.60
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,833,108.00	\$671,066.88	\$1,159,987.66	\$2,053.46
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$39,200.00	\$36,325.19	\$2,674.81	\$200.00
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	\$107,577.09	\$43,855.17	\$24,019.42	\$39,702.50
11-000-240-800 Other Objects	\$3,525.00	.00	\$3,131.00	\$394.00
TOTAL	\$6,574,676.09	\$2,628,736.99	\$3,865,616.54	\$80,322.56
--- Central Services ---				
11-000-251-100 Salaries	\$1,561,690.00	\$650,095.95	\$910,322.56	\$1,271.49
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	\$43,053.52	\$63,614.08	\$110.40
11-000-251-340 Purchased Technical Services	\$88,515.00	\$77,374.64	\$8,507.50	\$2,632.86
11-000-251-592 Misc Pur Serv (400-500 series)	\$66,197.00	\$8,516.11	\$39,717.06	\$17,963.83
11-000-251-600 Supplies and Materials	\$34,998.04	\$5,163.33	\$21,904.73	\$7,929.98
11-000-251-89X Other Objects	\$8,150.00	\$2,690.00	\$2,647.00	\$2,813.00
TOTAL	\$1,878,328.04	\$798,378.90	\$1,046,712.93	\$33,236.21
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,349,227.00	\$531,119.38	\$818,107.62	.00
11-000-252-340 Purchased Technical Services	\$153,652.00	\$62,712.59	\$56,688.75	\$34,250.66
11-000-252-500 Other Pur Serv. (400-500 series)	\$10,840.00	\$230.00	.00	\$10,610.00
11-000-252-600 Supplies and Materials	\$83,658.67	\$33,413.56	\$44,995.96	\$5,249.15
11-000-252-800 Other Objects	\$3,510.00	\$2,504.86	.00	\$1,005.14
TOTAL	\$1,600,887.67	\$629,980.39	\$919,792.33	\$51,114.95
TOTAL Cent. Svcs. & Admin IT	\$3,479,215.71	\$1,428,359.29	\$1,966,505.26	\$84,351.16
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,580,980.34	\$747,778.79	\$608,470.69	\$224,730.86
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	\$291,675.00	\$93,314.82	\$57,963.92	\$140,396.26
11-000-261-800 Other Objects	\$24,075.00	\$8,746.00	\$3,460.00	\$11,869.00
TOTAL	\$1,931,730.34	\$849,839.61	\$672,575.61	\$409,315.12
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,883,262.00	\$2,085,928.63	\$2,797,332.06	\$1.31
11-000-262-107 Salaries of Non-Instructional Aids	\$727,016.00	\$188,667.06	\$531,314.94	\$7,034.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$80,000.00	\$24,346.06	\$52,771.50	\$2,882.44
11-000-262-300 Purchased Prof. & Tech. Svc.	\$356,900.00	\$120,387.00	\$215,776.00	\$20,737.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$393,340.00	\$130,317.22	\$207,751.38	\$55,271.40
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$532,809.00	\$175,567.96	\$310,799.87	\$46,441.17
11-000-262-444 Lease Purch Paymts - Energy Saving	\$674,306.00	\$337,152.25	\$337,152.25	\$1.50
11-000-262-490 Other Purchased Property Svc.	\$156,800.00	\$46,293.13	\$110,169.10	\$337.77

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$334,819.00	\$334,818.21	.00	\$0.79
11-000-262-580 Travel	\$5,000.00	.00	.00	\$5,000.00
11-000-262-610 General Supplies	\$475,422.16	\$379,723.19	\$40,861.17	\$54,837.80
11-000-262-621 Energy (Natural Gas)	\$704,813.00	\$24,165.03	\$680,647.97	.00
11-000-262-622 Energy (Electricity)	\$1,314,075.00	\$335,683.16	\$977,644.09	\$747.75
11-000-262-626 Energy (Gasoline)	\$40,380.00	\$4,132.27	\$31,807.73	\$4,440.00
11-000-262-8XX Other Objects	\$10,050.00	\$566.23	\$0.00	\$9,483.77
TOTAL	\$10,688,992.16	\$4,187,747.40	\$6,294,028.06	\$207,216.70
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$617,585.00	\$261,981.44	\$355,603.56	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$452,582.52	\$65,739.10	\$83,076.52	\$303,766.90
11-000-263-610 General Supplies	\$86,991.34	\$10,686.85	\$24,873.55	\$51,430.94
TOTAL	\$1,157,158.86	\$338,407.39	\$463,553.63	\$355,197.84
--- Security ---				
11-000-266-100 Salaries	\$773,879.00	\$279,930.07	\$493,947.67	\$1.26
11-000-266-199 Unused Vac Payment to Term/Ret Staff	\$5,200.00	\$5,182.08	\$17.92	.00
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.	\$109,296.00	\$17,938.63	\$36,405.00	\$54,952.37
11-000-266-610 General Supplies	\$156,566.58	\$79,060.21	\$61,056.47	\$16,449.90
TOTAL	\$1,074,091.58	\$405,835.99	\$591,427.06	\$76,828.53
TOTAL Oper & Maint of Plant Services	\$14,851,972.94	\$5,781,830.39	\$8,021,584.36	\$1,048,558.19
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$482,132.00	\$143,567.33	\$338,563.92	\$0.75
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$559,096.00	\$191,287.27	\$367,808.73	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$647,822.00	\$202,039.17	\$445,781.90	\$0.93
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$75,000.00	\$40,150.32	\$34,849.68	.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	\$25,104.47	\$167,557.89	\$7,167.64
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$34,598.00	\$21,328.29	\$12,151.00	\$1,118.71
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$163,350.00	\$15,097.36	\$97,722.03	\$50,530.61
11-000-270-443 Lease Purch Payments - School Buses	\$289,008.00	\$246,972.23	.00	\$42,035.77
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$600,000.00	\$500.00	\$599,500.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$5,448,550.00	\$1,099,571.55	\$4,324,000.00	\$24,978.45
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$356,353.00	\$11,965.00	\$106,380.00	\$238,008.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$25,165.00	\$7,332.50	\$1,516.09	\$16,316.41
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,300.00	.00	.00	\$1,300.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$324,000.00	\$37,185.00	\$286,815.00	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$5,912,500.00	\$1,072,128.73	\$4,830,338.72	\$10,032.55
11-000-270-580 Travel	\$2,000.00	.00	.00	\$2,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$110,587.00	\$98,035.00	.00	\$12,552.00
11-000-270-610 General Supplies	\$5,000.00	\$2,084.05	\$1,781.42	\$1,134.53
11-000-270-615 Transportation Supplies	\$112,558.13	\$6,811.06	\$86,525.24	\$19,221.83
11-000-270-800 Misc. Expenditures	\$6,900.00	\$5,850.00	\$700.00	\$350.00

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$15,359,649.13	\$3,230,886.83	\$11,701,991.62	\$426,770.68
--- 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	\$815,863.49	\$1,262,476.18	\$21,660.33
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,850,688.24	.00	\$2,850,688.24	.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$77,000.00	.00	\$77,000.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$85,000.00	\$16,415.93	\$53,584.07	\$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	\$129,915.17	\$41,869.14	\$283,531.69
11-XXX-XXX-270 Health Benefits	\$22,754,894.00	\$5,094,605.93	\$17,287,222.59	\$373,065.48
11-XXX-XXX-280 Tuition Reimbursement	\$285,000.00	\$26,006.51	\$233,534.49	\$25,459.00
11-XXX-XXX-290 Other Employee Benefits	\$912,050.00	\$20,511.72	\$879,473.52	\$12,064.76
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$322,485.00	\$291,153.00	\$29,388.00	\$1,944.00
TOTAL	<u>\$29,895,533.24</u>	<u>\$6,394,471.75</u>	<u>\$22,715,236.23</u>	<u>\$785,825.26</u>
Total Undistributed Expenditures	102,746,537.18	\$30,445,874.85	\$68,323,058.12	\$3,977,604.21
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	181,312,662.39	\$54,656,108.22	120,726,502.48	\$5,930,051.69
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	<u>181,312,662.39</u>	<u>\$54,656,108.22</u>	<u>120,726,502.48</u>	<u>\$5,930,051.69</u>

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** 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	\$7,386.46	\$25,233.45	\$23,850.09
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$113,803.95	\$9,097.95	\$68,080.43	\$36,625.57
12-000-220-730 Support services-instruc. staff	\$87,955.98	.00	\$73,716.04	\$14,239.94
12-000-240-730 School administration	\$17,493.48	\$9,325.00	\$8,168.48	.00
12-000-252-730 Admin. Info. Tech.	\$204,493.16	\$2,036.03	\$98,476.34	\$103,980.79
12-000-262-730 Undist. Exp.-Custodial Services	\$47,520.00	\$19,242.22	\$28,059.65	\$218.13
12-000-266-730 Undist. Exp.-Security	\$4,400.00	.00	.00	\$4,400.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$548,812.57	\$47,087.66	\$318,364.39	\$183,360.52
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$157,775.00	\$67,111.25	\$32,428.75	\$58,235.00
12-000-400-450 Construction Services	\$4,139,015.00	\$2,473,911.82	\$869,344.96	\$795,758.22
12-000-400-896 Assmt for Debt Service on SDA Funding	\$114,991.00	\$34,497.30	\$80,493.70	.00
Sub Total	\$4,411,781.00	\$2,575,520.37	\$982,267.41	\$853,993.22
TOTAL	\$4,411,781.00	\$2,575,520.37	\$982,267.41	\$853,993.22
TOTAL CAPITAL OUTLAY EXPENDITURES	\$4,960,593.57	\$2,622,608.03	\$1,300,631.80	\$1,037,353.74

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$468,442.00	\$138,590.00	\$272,758.00	\$57,094.00
TOTAL GENERAL FUND EXPENDITURES	186,741,697.96	\$57,417,306.25	122,299,892.28	\$7,024,499.43

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

For 5 Month Period Ending 11/30/2022

I, Tonya M. 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

12/16/22
Date

12/7 4:09pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/22

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ASSETS AND RESOURCES

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

101	Cash in bank		\$177,365.53
	Accounts receivable:		
141	Intergovernmental - State	\$1,399,579.66	
142	Intergovernmental - Federal	\$1,019,530.94	
153,154	Other (net of estimated uncollectible of \$____)	\$7,255.79	
			<hr/>
			\$2,426,366.39
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$10,541,704.15	
302	Less Revenues	(\$3,368,707.00)	
			<hr/>
			\$7,172,997.15
			<hr/>
	Total assets and resources		\$9,776,729.07
			<hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/22

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$4,861.50
TOTAL LIABILITIES		\$4,861.50
		\$4,861.50

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$3,640,511.74
754	Reserve for encumbrances - Prior Year	\$993,064.07
758	Reserve Fund Balance - Student Activities	\$218,907.59
601	Appropriations	\$10,541,704.15
602	Less: Expenditures	\$1,981,808.24
603	Encumbrances	\$3,640,511.74 (\$5,622,319.98)
		\$4,919,384.17
TOTAL FUND BALANCE		\$9,771,867.57
TOTAL LIABILITIES AND FUND EQUITY		\$9,776,729.07

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 5 Month Period Ending 11/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>				
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$192,994.42	\$172,154.08		\$20,840.34
2XXX From Intermediate Sources	\$46,319.75	\$39,245.92		\$7,073.83
3XXX From State Sources	\$2,688,153.18	\$2,436,310.00		\$251,843.18
4XXX From Federal Sources	\$7,614,236.80	\$720,997.00		\$6,893,239.80
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$10,541,704.15	\$3,368,707.00		\$7,172,997.15
<hr/>				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$89,314.17	\$12,190.00	\$10,598.32	\$66,525.85
Student Activity Fund (475)	\$150,000.00	\$113,553.12	.00	\$36,446.88
<hr/>				
TOTAL LOCAL PROJECTS	\$239,314.17	\$125,743.12	\$10,598.32	\$102,972.73
<hr/>				
STATE PROJECTS:				
Preschool Education Aid (218)	\$1,894,659.00	\$137,507.54	\$579,972.42	\$1,177,179.04
Nonpublic Teacher STEM Grant (480-481)	\$7,965.18	.00	.00	\$7,965.18
Nonpublic textbooks (501)	\$93,258.00	\$91,703.23	\$247.34	\$1,307.43
Nonpublic auxiliary services (502)	\$15,930.00	\$676.00	\$15,254.00	.00
Nonpublic handicapped services (506)	\$168,123.00	\$5,547.00	\$156,717.00	\$5,859.00
Nonpublic nursing services (509)	\$158,592.00	\$31,718.40	\$126,873.60	.00
Nonpublic Technology Aid (510)	\$59,346.00	.00	\$2,842.40	\$56,503.60
Nonpublic School Programs (511)	\$290,280.00	\$60,074.58	\$163,990.40	\$66,215.02
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TOTAL STATE PROJECTS	\$2,688,153.18	\$327,226.75	\$1,045,897.16	\$1,315,029.27
<hr/>				
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$1,198,121.00	\$191,268.34	\$608,231.19	\$398,621.47
ESSA Title III - English Lang Enhancement (241-245)	\$93,121.00	\$28,357.34	\$20,676.26	\$44,087.40
I.D.E.A. Part B (Handicapped) (250-259)	\$1,942,188.00	\$701,835.49	\$1,100,997.46	\$139,355.05
ESSA Title II - Part A/D (270-279)	\$209,648.00	\$26,585.70	\$69,613.55	\$113,448.75
ESSA Title IV (280-289)	\$74,931.00	\$40,410.00	\$4,415.00	\$30,106.00
Vocational Education (361-389)	\$57,181.00	\$34,495.45	\$13,213.50	\$9,472.05
CARES Act Education Stabilization Fund (477)	\$52,055.93	.00	.00	\$52,055.93
CRRSA-ESSER II Grant Program (483)	\$25,919.65	.00	\$25,919.00	\$0.65
CRRSA Act-Learning Acceleration Grant Program (484)	\$123,341.61	.00	.00	\$123,341.61
CRRSA Act-Mental Health Grant Program (485)	\$8,225.00	\$6,458.98	.00	\$1,766.02
ACERS Program (486)	\$150,000.00	\$19,606.48	\$127,822.77	\$2,570.75
ARP - ESSER Grant Program (487)	\$2,976,062.89	\$426,290.59	\$421,734.40	\$2,128,037.90
ARP - ESSER Accelerated Learning Coaching (488)	\$540,033.72	\$46,680.00	\$109,052.13	\$384,301.59
ARP - ESSER Evidence-Based Summer Learning (489)	\$44,729.00	.00	\$35,352.00	\$9,377.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$44,729.00	.00	\$44,729.00	.00
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	\$1,200.00	\$1,260.00	\$42,540.00
ARP - Homeless Children & Youth II (496)	\$28,950.00	\$5,650.00	\$1,000.00	\$22,300.00
<hr/>				

*** EXPENDITURES ***

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FEDERAL PROJECTS	\$7,614,236.80	\$1,528,838.37	\$2,584,016.26	\$3,501,382.17
*** TOTAL EXPENDITURES ***	\$10,541,704.15	\$1,981,808.24	\$3,640,511.74	\$4,919,384.17
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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 5 Month Period Ending 11/30/22

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	\$150,000.00	\$128,532.56	\$21,467.44
1XXX	Other Revenue from Local Sources	\$42,994.42	\$43,621.52	(\$627.10)
	Total Revenues from Local Sources	\$192,994.42	\$172,154.08	\$20,840.34

INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	\$46,319.75	\$39,245.92	\$7,073.83
	Total Revenue Intermediate Sources	\$46,319.75	\$39,245.92	\$7,073.83

STATE SOURCES ---				
3212	Nonpublic Teacher STEM Grant	\$7,965.18	.00	\$7,965.18
3218	Preschool Education Aid	\$1,894,659.00	\$1,894,659.00	.00
32XX	Other Restricted Entitlements	\$785,529.00	\$541,651.00	\$243,878.00
	Total Revenue from State Sources	\$2,688,153.18	\$2,436,310.00	\$251,843.18

FEDERAL SOURCES ---				
4411-16	Title I	\$1,198,121.00	\$118,822.00	\$1,079,299.00
4451-55	Title II	\$209,648.00	\$16,923.00	\$192,725.00
4491-94	Title III	\$93,121.00	\$19,618.00	\$73,503.00
4471-74	Title IV	\$74,931.00	.00	\$74,931.00
4420-29	I.D.E.A. Part B (Handicapped)	\$1,942,188.00	\$532,784.00	\$1,409,404.00
4430	Vocational Education	\$57,181.00	\$26,392.00	\$30,789.00
4530	CARES Act Education Stabilization Fund	\$52,055.93	.00	\$52,055.93
4534	CRRSA Act - ESSER II	\$25,919.65	.00	\$25,919.65
4535	CRRSA Act - Learning Acceleration Grant	\$123,341.61	.00	\$123,341.61
4536	CRRSA Act - Mental Health Grant	\$8,225.00	\$6,458.00	\$1,767.00
4537	ACSERS Special Ed and Related Services	\$150,000.00	.00	\$150,000.00
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
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	\$7,614,236.80	\$720,997.00	\$6,893,239.80

	TOTAL REVENUES/SOURCES OF FUNDS	\$10,541,704.15	\$3,368,707.00	\$7,172,997.15

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 5 Month Period Ending 11/30/22


	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$89,314.17	\$12,190.00	\$10,598.32	\$66,525.85
20-475-XXX-XXX Student Activity Fund	\$150,000.00	\$113,553.12	.00	\$36,446.88
TOTAL LOCAL PROJECTS	\$239,314.17	\$125,743.12	\$10,598.32	\$102,972.73
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$288,906.00	\$86,214.04	\$202,691.96	.00
20-218-100-106 Other Sal. For Instruction	\$123,020.00	\$32,461.00	\$90,559.00	.00
20-218-100-600 General Supplies	\$83,600.00	.00	\$83,530.96	\$69.04
Total Instruction	\$495,526.00	\$118,675.04	\$376,781.92	\$69.04
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$125,000.00	\$18,832.50	\$106,167.50	.00
20-218-200-104 Salaries of Other Professional Staff	\$31,359.00	.00	\$31,359.00	.00
20-218-200-176 Salaries of Master Teachers	\$65,664.00	.00	\$65,664.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$252,469.00	.00	.00	\$252,469.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$480,570.00	.00	.00	\$480,570.00
20-218-200-325 Purchased Educ. Services-Head Start	\$345,189.00	.00	.00	\$345,189.00
20-218-200-440 Rentals	\$90,000.00	.00	.00	\$90,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$3,600.00	.00	.00	\$3,600.00
20-218-200-580 Travel	\$1,500.00	.00	.00	\$1,500.00
20-218-200-590 Miscellaneous Purchased Services	\$114.00	.00	.00	\$114.00
20-218-200-600 Supplies and Materials	\$3,668.00	.00	.00	\$3,668.00
Total Support Services	\$1,399,133.00	\$18,832.50	\$203,190.50	\$1,177,110.00
-- TOTAL Preschool Education Aid --	\$1,894,659.00	\$137,507.54	\$579,972.42	\$1,177,179.04
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$785,529.00	\$189,719.21	\$465,924.74	\$129,885.05
20-480-XXX-XXX Nonpublic Teacher STEM Grant	\$7,965.18	.00	.00	\$7,965.18
-- TOTAL Other State Programs --	\$793,494.18	\$189,719.21	\$465,924.74	\$137,850.23
TOTAL STATE PROJECTS	\$2,688,153.18	\$327,226.75	\$1,045,897.16	\$1,315,029.27
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

	Appropriations	Expenditures	Encumbrances	Available Balance
--- 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 ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,198,121.00	\$191,268.34	\$608,231.19	\$398,621.47
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$93,121.00	\$28,357.34	\$20,676.26	\$44,087.40
20-25X-XXX-XXX I.D.E.A. Part B	\$1,942,188.00	\$701,835.49	\$1,100,997.46	\$139,355.05
20-27X-XXX-XXX ESSA Title II - Part A/D	\$209,648.00	\$26,585.70	\$69,613.55	\$113,448.75
20-28X-XXX-XXX ESSA Title IV	\$74,931.00	\$40,410.00	\$4,415.00	\$30,106.00
20-361 to 20-389-XXX-XXX Vocational Education	\$57,181.00	\$34,495.45	\$13,213.50	\$9,472.05
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$25,919.65	.00	\$25,919.00	\$0.65
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$123,341.61	.00	.00	\$123,341.61
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$8,225.00	\$6,458.98	.00	\$1,766.02
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$150,000.00	\$19,606.48	\$127,822.77	\$2,570.75
20-487-XXX-XXX ARP-ESSER Grant Program	\$2,976,062.89	\$426,290.59	\$421,734.40	\$2,128,037.90
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$540,033.72	\$46,680.00	\$109,052.13	\$384,301.59
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$44,729.00	.00	\$35,352.00	\$9,377.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$44,729.00	.00	\$44,729.00	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	\$1,200.00	\$1,260.00	\$42,540.00
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$28,950.00	\$5,650.00	\$1,000.00	\$22,300.00
TOTAL Other Federal Programs	\$7,562,180.87	\$1,528,838.37	\$2,584,016.26	\$3,449,326.24
TOTAL FEDERAL PROJECTS	\$7,614,236.80	\$1,528,838.37	\$2,584,016.26	\$3,501,382.17
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$10,541,704.15	\$1,981,808.24	\$3,640,511.74	\$4,919,384.17

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/22

I, Tonya M. 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

12/16/22

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$250,315.17
-----	--------------	--------------

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

301	Estimated Revenues	\$247,783.47	
302	Less Revenues	(\$250,315.17)	
			(\$2,531.70)

Total assets and resources

\$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 5 Month Period Ending 11/30/22

=====

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 5 Month Period Ending 11/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$2,531.70		(\$2,531.70)
Other Revenue/Source of Funds	\$247,783.47	\$247,783.47		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$247,783.47	\$250,315.17		(\$2,531.70)
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/22

I, Tonye M 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

12/16/22

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/22

ASSETS AND RESOURCES

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

101	Cash in bank		(\$2,422,074.00)
121	Tax levy receivable		\$2,967,223.60
	Accounts receivable:		
141	Intergovernmental - State	\$56,644.00	
			<hr/>
			\$56,644.00

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

301	Estimated Revenues	\$5,895,768.00	
302	Less Revenues	(\$5,895,768.00)	
			<hr/>
	Total assets and resources		\$601,793.60
			<hr/> <hr/>

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/22

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$412,759.00
Reserved fund balance:

601	Appropriations		\$5,895,768.00	
602	Less : Expenditures	\$5,483,006.75		
603	Encumbrances	\$412,759.00	(\$5,895,765.75)	
				\$2.25

Total Appropriated \$412,761.25

--- Unappropriated ---

770 Fund Balance \$189,032.35

TOTAL FUND BALANCE \$601,793.60

TOTAL LIABILITIES AND FUND EQUITY \$601,793.60

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	
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 5 Month Period Ending 11/30/22

	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 5 Month Period Ending 11/30/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$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
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$5,895,768.00	\$5,895,765.75	\$2.25
	<u>=====</u>	<u>=====</u>	<u>=====</u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$5,895,768.00	\$5,895,765.75	\$2.25
	<u>=====</u>	<u>=====</u>	<u>=====</u>
*** TOTAL USES OF FUNDS ***	\$5,895,768.00	\$5,895,765.75	\$2.25
	<u>=====</u>	<u>=====</u>	<u>=====</u>

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

For 5 Month Period Ending 11/30/22

I, Tonye M. 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

12/16/22
Date

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING OCTOBER 31, 2022

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund - Fund 10	33,041,821.41	4,589,333.06	18,737,075.13	18,894,079.34
Capital Reserve -Fund 10	368,508.70	3.13		368,511.83
Maintenance Reserve -Fund 10	1,000,060.27	8.49		1,000,068.76
Workers Comp Claims Fund-Fund 10	90,000.00	12,101.22	12,101.22	90,000.00
Unemployment Trust Fund-Fund 10	731,551.56	6.21		731,557.77
Payroll Agency-Fund 10	1,181,773.82	5,537,174.38	4,965,640.78	1,753,307.42
Flex Account-Fund 10	219.74	35,988.87	35,016.35	1,192.26
Flex Account-Fiscal Agent-Fund 10	27,959.74			27,959.74
Special Revenue Fund - Fund 20	(834,834.34)	878,228.19	457,028.01	(413,634.16)
Student Activity Fund - Fund 20	253,221.58	40,879.74	47,617.24	246,484.08
Capital Projects Fund - Fund 30	249,078.66	558.50		249,637.16
Debt Service Fund - Fund 40	(1,402,962.91)	392,992.00	2,619,344.25	(3,629,315.16)
Total Governmental Funds	34,706,398.23	11,487,273.79	26,873,822.98	19,319,849.04
ENTERPRISE FUNDS				
Food Service Fund - Fund 60	3,126,145.65	303,276.97	21,929.85	3,407,492.77
Enrichment Fund - Fund 61	29,485.43		12,132.85	17,352.58
Total Enterprise Funds	3,155,631.08	303,276.97	34,062.70	3,424,845.35
AGENCY FUNDS				
Payroll	1,453.77	5,789,207.59	5,788,918.06	1,743.30
Total Agency Funds	1,453.77	5,789,207.59	5,788,918.06	1,743.30
TOTAL ALL FUNDS	37,863,483.08	17,579,758.35	32,696,803.74	22,746,437.69



Treasurer of School Monies

12/16/22
Date

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING NOVEMBER 30, 2022

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund - Fund 10	18,894,079.34	29,300,320.62	16,817,113.38	31,377,286.58
Capital Reserve -Fund 10	368,511.83	3.02		368,514.85
Maintenance Reserve -Fund 10	1,000,068.76	8.22		1,000,076.98
Workers Comp Claims Fund-Fund 10	90,000.00	21,017.92	21,017.92	90,000.00
Unemployment Trust Fund-Fund 10	731,557.77	5.98	121,406.86	610,156.89
Payroll Agency-Fund 10	1,753,307.42	5,504,020.92	6,007,284.29	1,250,044.05
Flex Account-Fund 10	1,192.26	35,038.03	36,012.71	217.58
Flex Account-Fiscal Agent-Fund 10	27,959.74			27,959.74
Special Revenue Fund - Fund 20	(413,634.16)	1,450,187.78	1,093,075.12	(56,521.50)
Student Activity Fund - Fund 20	246,484.08	23,266.70	35,863.75	233,887.03
Capital Projects Fund - Fund 30	249,637.16	678.01		250,315.17
Debt Service Fund - Fund 40	(3,629,315.16)	1,207,241.16		(2,422,074.00)
Total Governmental Funds	19,319,849.04	37,541,788.36	24,131,774.03	32,729,863.37
ENTERPRISE FUNDS				
Food Service Fund - Fund 60	3,407,492.77	505,140.36	467,673.20	3,444,959.93
Enrichment Fund - Fund 61	17,352.58		39.72	17,312.86
Total Enterprise Funds	3,424,845.35	505,140.36	467,712.92	3,462,272.79
AGENCY FUNDS				
Payroll	1,743.30	5,798,458.14	5,800,201.44	0.00
Total Agency Funds	1,743.30	5,798,458.14	5,800,201.44	0.00
TOTAL ALL FUNDS	22,746,437.69	43,845,386.86	30,399,688.39	36,192,136.16



Treasurer of School Monies

Date

12/16/22