

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting October 4, 2021
6:30 P.M. Executive Session
7:30 P.M. Public Session
West Orange High School
51 Conforti Avenue

Agenda

I. ROLL CALL OF THE MEMBERS

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

- A. That a written notice was sent from the Office of the Secretary of the Board at 4:00 p.m. on January 8 and September 22, 2021.
- B. That said notice was sent by regular mail to the West Orange Township Clerk and the Editors of the West Orange Chronicle and the Star-Ledger.
- C. That said notice was posted in the lobby of the Administration Building of the Board of Education.

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

III. WEST ORANGE BOARD OF EDUCATION RESOLUTION AUTHORIZING EXECUTIVE SESSION

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

WHEREAS, the Board has determined that five (5) issues are permitted by N.J.S.A. 10:4-12(b) to be discussed without the public in attendance and shall be discussed during an Executive Session to be held on Monday, October 4, 2021 at 6:30 P.M, and

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

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

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

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

■ "(4) Any collective bargaining agreement, or the terms and conditions of which are proposed for inclusion in any collective bargaining agreement, including the negotiation of terms and conditions with employees or representatives of employees of the public body." The collective bargaining contract(s) discussed are between the Board and Local 68 and WOEA.

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

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

■ "(7) Any pending or anticipated litigation or contract negotiation in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer." The parties to and docket numbers of each item of litigation and/or the parties to each contract discussed are and the nature of the discussion, described as specifically as possible without undermining the need for confidentiality are: Settlement Agreement Employee #4250; Employee #6378; Employee #4870.

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

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

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

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

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

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

V. PLEDGE OF ALLEGIANCE

VI. CONSIDERATION OF THE CLOSED AND PUBLIC MEETING MINUTES OF September 20, 2021
(Att. #1)

VII. STUDENT LIAISON REPORT

VIII. SUPERINTENDENT/ BOARD REPORTS

- A. Food Services Update, Mrs. Lorie Cragle-Stovar
- B. Public Relations - Board Goal #5 Action Planning

IX. BOARD POLICY (IES):

- A. First Reading of the following BYLAW(S)/BOARD POLICY(IES):

2425 Emergency Virtual or Remote Instruction Program [M] (Att. #2)

B. Second Reading/Adoption of the following BYLAW(S)/BOARD POLICY(IES): (Att. #3)

X. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS

XI. REPORTS, DISCUSSIONS, AND RECOMMENDATIONS

A. PERSONNEL

1. Resignations / Retirements

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

Name	Location	Position	Reason	Effective Date
Vicki Bauer	Washington	Physical Education	Retirement 32 years	1/1/22

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

Name	Location	Position	Reason	Effective Date
Markeese Falconer	BMELC	Paraprofessional	Resignation	9/22/21
Carolyn Otte OOD	Special Services	Home Instructor	Resignation	10/13/21

2. Rescissions

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

Name	Location	Position	Effective Date
Brian Cohen	Liberty	Soccer: Girls' Coach	9/24/21
David Perez	Roosevelt	Basketball: Boys' Coach	9/23/21

3. Appointments

- a. Superintendent recommends approval to the Board of Education for the following certificated staff appointment(s). Step and salary may be adjusted upon ratification of collective bargaining agreement:

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Anjanette McGrath	WOHS	Art Leave Replacement	Podhurst	BA	3	\$57,681 prorated	10/5/21 - 4/8/21
Yevgeniya Miller	Roosevelt	Special Education / Science	D'Elia reassigned	MA+30	15	\$87,519 prorated	12/6/21* - 6/30/22
Jacquelyn Santucci	Redwood	Special Education	Chmielewski	MA+30	7	\$72,410	12/6/21* - 6/30/22

*or upon release from current employer

- b. Superintendent recommends approval to the Board of Education for the appointment of Dr. Mark Faber, Psychiatrist, to perform psychiatric evaluations/reports for a total salary of \$18,000.00, for the period October 5, 2021 through June 30, 2022, pending completion of onboarding process.

- c. Superintendent recommends approval to the Board of Education for the following non-certificated staff appointment(s). Step and salary may be adjusted upon ratification of collective bargaining agreement:

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Andre Gibson	Redwood	Lunch Aide	New	N/A	N/A	\$19.34 per hour	10/5/21 - 6/22/22 [♦]
Johanna Loaiza	Washington	Lunch Aide	New	N/A	N/A	\$19.34 per hour	10/5/21 - 6/22/22 [♦]
Rishi Ramchandani	Central Office	Technology and Project Manager revised from Network, Surveillance and VoIP Coordinator ^o	New	Techs	N/A	\$101,078 includes longevity of \$4,815 amended from \$96,263	7/1/21 - 6/30/22
Sylvia Vassallo	BMELC	Paraprofessional	New	Non-Degree	13	\$35,647 prorated	10/25/21 - 6/30/22 [♦]

[♦] pending Criminal History Record Check process

- d. Superintendent recommends approval to the Board of Education for the following additional summer assignment(s). Stipend / Rates of Pay may be adjusted upon ratification of collective bargaining agreement:

Name	Location	Position	Salary / Rate of Pay	Effective Dates
Madeline Machuca	Mt. Pleasant	Administrative Assistant Summer Assignment	\$309.60 per diem not to exceed 5 days	7/1/21 - 8/24/21
Gregory Marchesi St. Cloud	WOHS	Athletic Coach First Aid, Health and Safety Training	\$107.70 per hour not to exceed 12 hours	7/20/21 - 7/21/21
Pamela Halstead-Stewart	Edison	Start Strong Assessment Prep	\$408 per diem not to exceed 3 days	8/27/21, 8/30/21, 8/31/21 amended from 8/27/21, 8/30/21
Jeffrey Lafoon	Edison	Start Strong Assessment Prep	\$408 per diem not to exceed 3 days	8/27/21, 8/30/21, 8/31/21 amended from 8/27/21, 8/30/21
Leslie Chung	WOHS	STEP UP Program Supervisor	\$1,000	6/28/21 - 7/22/21
Christina Faust	WOHS	STEP UP Lead Teacher	\$49.98 per hour not to exceed 55 hours	6/28/21 - 7/22/21
Katherine Garcia	WOHS	STEP UP Mathematics Teacher	\$49.98 per hour not to exceed 55 hours	6/28/21 - 7/22/21
Sharon Ortiz	WOHS	STEP UP Organizational Skills Teacher	\$49.98 per hour not to exceed 55 hours	6/28/21 - 7/22/21
Molly Wachtel	WOHS	STEP UP English Teacher	\$49.98 per hour not to exceed 55 hours	6/28/21 - 7/22/21

- e. Superintendent recommends approval to the Board of Education for the following additional teaching assignment(s). Step and salary may be adjusted upon ratification of collective bargaining agreement:

Name	Location	Position	Guide	Step	Salary	Effective Dates
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Karen Gleason	Roosevelt	Science Leave Replacement-Jennings	BA	17	\$84.17 per diem	9/9/21 - 9/15/21 amended from 9/9/21 - 12/23/21
Sandra Marmolejos	Roosevelt	Special Education / ELA Enrollment	MA+45	14	\$13,797.83 prorated	9/22/21 - 6/30/22
Sean McCrudden	Roosevelt	Special Education / Social Studies Enrollment	BA+30	12	\$10,987.16	2021-2022

- f.** Superintendent recommends approval to the Board of Education for the following 2021-2022 Edison Middle School negotiated co-curricular assignment(s). Stipend / Rates of Pay may be adjusted upon ratification of collective bargaining agreement: (Att. #4)
- g.** Superintendent recommends approval to the Board of Education for the following negotiated co-curricular assignment(s). Stipend / Rates of Pay may be adjusted upon ratification of collective bargaining agreement:

Name	Location	Position	Stipend	Effective Dates
Alyssa Sylvester	Liberty	Soccer: Girls' Coach	\$5,048	2021-2022
Anne Zhang	Liberty	STEM Advisor	\$1,464	2021-2022
Olivia Betances	Roosevelt	Majority Ambassadors/Peer Mediation	\$1,464	2021-2022
Ferdinand Christian	WOHS	Play Unified Assistant Coach	\$750	10/5/21 - 12/31/21
Nicole Fleck	WOHS	Play Unified Coach / Advisor	\$1,500	10/5/21 - 12/31/21
Gina Piserchio	WOHS	Play Unified Assistant Coach	\$750	10/5/21 - 12/31/21

- h.** Superintendent recommends approval to the Board of Education for the following additional assignment(s). Stipend / Rates of Pay may be adjusted upon ratification of collective bargaining agreement:

Name	Location	Position	Stipend/Rate of Pay	Effective Dates
Lee Cohen	WOHS	Crisis Prevention Intervention Certification Training	\$74.46 per hour not to exceed 6 hours	10/4/21 - 10/8/21
Montrisa Bradford	WOHS	Naviance 9-12 Communication	\$1,000	10/5/21 - 6/30/22
Rachel Rosen	WOHS	Naviance 9-12 College and Career Planning	\$3,311	10/5/21 - 6/30/22

- i.** Superintendent recommends approval to the Board of Education for the following mentor assignments to be funded by the provisional teacher. (Att. #5)
- j.** Superintendent recommends approval to the Board of Education for the following Buildings and Grounds stipend(s) to be paid in December 2021 and June 2022. Stipend may be adjusted upon ratification of collective bargaining agreement:

Name	Location	DOH	License	Amount	Effective Dates
Joseph Andrade	Administration	9/22/20	Locksmith	\$1,500	2021-2022

- k.** Superintendent recommends approval to the Board of Education for the following Student Teacher assignments:

Student Teacher/ Intern Candidate	Affiliated University	Assigned School	Effective Dates
Natalie Tomchak	Fairleigh Dickinson	Kelly	9/7/21 - 12/6/21

1. Superintendent recommends approval to the Board of Education for the following substitute appointment(s) at the appropriate substitute rates for 2021-2022.

Name	Certification Code	Administrator	Teacher	Para	Administrative Assistant	Lunch Aide	Nurse	Custodian
Douglas Bolton	Standard	X						
Ronald Charles	Substitute		X	X				
Markeese Falconer	Substitute		X	X				
Maritza Jean Claude	N/A					X		
Patrick O'Connor	Substitute		X	X				
Ellen Perkins	Substitute		X					
Danette Purnell	Substitute		X	X				
Kaitlin Spitzer	Substitute		X	X				
Jarrett Walser	Substitute		X	X				
Susan Warshaw	Standard		X	X				
Jordan Wood	Substitute		X	X				

4. Leaves of Absence:

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

Name	Location / Position	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
Jean-Claude Cenatus Family	Liberty French	N/A	N/A	9/9/21 - 10/6/21	10/7/21
Dia DeAngelis Medical	.8 Liberty / .2 Mt. Pleasant	9/29/21 - 10/27/21	N/A	N/A	10/28/21
Meghan Madaus Family	Redwood Special Education	12/13/21 - 2/15/22	2/16/22 - 6/30/22	N/A	9/1/22
Jamie Podhurst Medical	WOHS Art	10/5/21 - 1/12/22 amended from 10/5/21 - 1/19/22	1/13/22 - 4/8/22 amended from 1/20/22 - 4/8/22	N/A	4/11/22
Patricia Richardson Medical	Liberty ELA	10/4/21 - 11/17/21	N/A	N/A	11/18/21
Toni Rodriguez Family	Kelly Kindergarten	N/A	9/1/21 - 11/19/21 amended from 9/1/21 - 11/5/21	N/A	11/22/21 amended from 11/8/21
Constance Salimbene Medical	BMELC Principal	9/2/21 - 11/5/21 amended from 9/2/21 - 9/17/21	N/A	N/A	11/8/21 amended from 9/20/21
Nicole Sarracino Family	Kelly Grade 1	11/24/21 - 1/31/22	2/1/22 - 4/29/22	N/A	5/2/22
Lauren Volpe Medical	Liberty	9/1/21 - 10/15/21 amended from	N/A	N/A	10/18/21 amended from

	School Counselor	9/1/21 - 9/24/21			9/27/21
Caniece Williams Family	WOHS Mathematics	11/11/21 - 12/23/21	N/A	1/3/22 - 3/25/22	3/28/22

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

Name	Location / Position	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
Elmer Ciamillo Medical	WOHS Maintenance/Athletics	7/1/21 - 9/24/21 amended from 7/1/21 - 8/31/21	N/A	N/A	9/27/21 amended from 9/1/21
Juliette Contreras Family	Kelly Clerical Aide	10/22/21 - 11/19/21	N/A	11/22/21 - 2/4/22	2/7/22
Santa Garcia Personal	Transportation Bus Driver Part-time	N/A	N/A	9/27/21 - 10/29/21	11/1/21
Melinda Levendusky Family	Roosevelt Paraprofessional	10/4/21 - 11/17/21 amended from 10/9/21 - 11/9/21	11/18/21 - 1/28/22 amended from 11/10/21 - 1/31/22	N/A	1/31/22 amended from 2/1/22
Aracelio Mantilla Medical	Mt. Pleasant Custodian Night-shift	9/16/21 - 12/14/21 amended from 9/16/21 - 10/27/21	12/15/21 - 12/31/21 amended from 10/28/21 - 12/9/21	N/A	1/3/22 amended from 12/10/21
Anastasiya Riosa Family	WOHS Paraprofessional	N/A	N/A	10/4/21 - 11/22/21	11/23/21
Nanci Silvestri Medical	WOHS Clerical Aide	9/1/21 - 9/29/21 amended from 9/1/21 - 9/24/21	N/A	N/A	9/30/21 amended from 9/27/21
Kim Williams Medical	WOHS Paraprofessional	10/14/21 - 11/24/21	N/A	N/A	11/29/21

B. CURRICULUM AND INSTRUCTION

1. Recommend approval of Applications for School Business requests. (Att. #6)
2. Recommend approval of the professional service agreement between Ellevation Inc. and West Orange Board of Education for the provision of the Ellevation platform to monitor student progress for current and former ELL students in the amount of \$5,000 funded by Title 3 Grant.

C. FINANCE

a.) Special Services

1. Recommend approval for the following out of district placements for the 2021-2022 school year:

Student #	Placement	Tuition	Budgeted/Unbudgeted
2706092	Burlington County Special Services	Tuition: \$54,796.00 Out of County Fee: \$3,362.00	Budgeted
1204043	Shepard Preparatory High School	Tuition: \$51,974.16 168 days @ \$309.37/day	Unbudgeted

2. Recommend approval of tuition contracts with Essex County Vocational Technical

Schools, Newark, NJ for the 2021-2022 school year as follows:

Student #	Placement	Tuition	Budgeted/Unbudgeted
2101105	Regular Education Full Time, West Caldwell Tech	\$5,911.00	Budgeted
1705042	Special Education Share Time, West Caldwell Tech	\$4,552.00	Budgeted

b.) Business Office

1. Recommend approval of the 10/4/2021 Bills List:

Payroll/Benefits	\$10,884,730.22
Transportation	\$ 60,491.62
Tuition (Spec. Ed./Charter)	\$ 764,793.78
Instruction	\$ 92,932.97
Facilities/Security	\$ 131,696.73
Capital Outlay	\$ 73,210.74
Grants	\$ 863,514.95
Support Svcs/Co-Curricular/Athletics/Misc.	\$ 200,647.01
Summer Enrichment	\$ 12.69
	<u>\$13,072,030.71</u>

2. Recommend approval of August 2021 transfers within the 2021-2022 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. (Att. #7)

3. Secretary's Report - Acceptance and Certification - August 2021

Recommend that the West Orange Board of Education accept the Board Secretary's financial report for the month of August 2021, 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. #8)

4. Report of the Treasurer of School Monies - August 2021

Recommend that the West Orange Board of Education acknowledge and accept the Report of the Treasurer of School Monies for the month of August 2021, which report is in agreement with the Secretary's Report. (Att. #9)

5. Recommend 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
Golda Och Lower School	3 Lumens Document Cameras	\$1,143.12

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

School	Description	Amount
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Seton Hall Prep	Extra Duty Solutions- West Orange Police Work for events	\$10,000.00
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7. Recommend approval of the following REVISED Athletic Event Fees:

High School	
Sport Officials (Referees/Umpires)	Amount
Football - Varsity	\$104
Football - Sub Varsity	\$65
Volleyball - Varsity	\$76
Volleyball - Sub Varsity	\$51
Wrestling - Varsity	\$86
Wrestling - Sub Varsity	\$56
Swimming - Varsity	\$95*
Ice Hockey - Varsity	\$95
Ice Hockey - Sub Varsity	\$73
Basketball - Varsity	\$86
Basketball - Sub Varsity	\$63
Baseball - Varsity	\$88
Baseball - Sub Varsity	\$65
Baseball - Varsity - Pitch Counter	\$55
Softball - Varsity	\$83
Softball - Sub Varsity	\$63
Lacrosse - Varsity	\$92
Lacrosse - Sub Varsity	\$65
Track & Field - Starter - 5 Teams + up	\$108
Track & Field - 5 Teams + up	\$103
Track & Field - Starter - 4 Teams + under	\$93
Track & Field - 4 Teams + under	\$88
Soccer - Varsity	\$85
Soccer - Sub Varsity	\$63
Fencing - Varsity	\$90
Fencing - Sub Varsity	\$58

* Includes \$10 for parking

8. **Amended Resolution:** Recommend acceptance of the Alyssa's Law Compliance -

School Security Grant for Project Period FY 2021, in the amount of \$375,295, as approved by the State of NJ. If project amount exceeds award, local funds will be available to cover any excess costs.

9. Recommend approval of settlement agreement of Worker’s Compensation claim, in the matter of employee #4250, in an amount not to exceed \$7,500 under Section 20, as stipulated in closed session.
10. Recommend approval to void the following checks from the indicated accounts:

School Account		
Check Number		Check Amount
58115	(1)	\$5,650.00

(1) OOD Student withdrew from school.

11. Recommend approval of submission of the ARP IDEA (Individuals with Disabilities Education Improvement Act) Consolidated Grant for the period 7/1/21-9/30/22 in the following amounts:

Basic Public Amount	\$352,674
Basic Non Public Proportionate Amount	\$45,068
Total Basic	\$397,742
Preschool	\$33,840

12. Recommend approval of awarding of the following bid for the 2021-2022 school year:
(Att. #10)

Bid #	Description	Award	Amount
21-13	Substitute Staffing Services; Custodial Personnel	Quality Facility Solutions Corp. Brooklyn, NY	\$22.78/hr.

13. Recommend approval of New Jersey Department of Education Waiver Application for the reduction of the \$1M insurance requirement for Parental Transportation Agreements for the 2021-2022 School Year to the State statutory minimum of \$15,000. (Att. #11)
14. Recommend approval of Agreement between the International Association of Machinists Corporation for Re-Employment and Safety Training (IAM CREST) and the West Orange Board of Education to conduct a Diesel Mechanics Course at WOHS for the period 10/15/21-6/30/22, for an amount not to exceed \$6,500.
15. Recommend approval of proposal with Maschio's Food Services Inc. to provide consulting services to the West Orange School District as part of the Pre-Apprenticeship Grant for our Culinary Arts program, in an amount not to exceed \$20,000, for the 2021-2022 school year. Services will include but not be limited to assistance with curriculum development, training and supervising students off and on site, assisting in the purchasing of materials, recruiting students, supervising students in the American Culinary Federation (ACF) portal in the required skills and techniques, and supervising students in the ACF portal.

16. Recommend appropriation of \$62,320 from Emergency Reserve to Clean/Repair/Maintenance-Kelly School 11-000-261-420-61-12-000 for cleaning and restoration services at Kelly School due to flooding from Hurricane Ida.
17. Recommend approval of the following resolution:

AWARDING CONTRACT FOR EMERGENCY PURCHASES

WHEREAS, pursuant to the emergency contract provision of N.J.S.A. 18A:18A-7, the School Business Administrator/Purchasing Agent (hereinafter "School Business Administrator") is authorized to award contracts without public bidding when an emergency affects the health and safety of the school, even though the cost of the work will exceed the District's bid threshold;

WHEREAS, the School Business Administrator is satisfied that an emergency exists;

NOW THEREFORE, BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education in the Township of West Orange, County of Essex, does hereby ratify and approve the emergency contract award by its Purchasing Agent, pursuant to to N.J.S.A. 18A:18A-7 and N.J.A.C. 5:34-6.1 for the remediation of fire panel malfunction at Edison School to: Vanwell, Stirling, NJ.

AND BE IT FURTHER RESOLVED, that the Board authorizes and directs its School Business Administrator to execute any documents necessary to effectuate this resolution.

18. Recommend appropriation of \$69,330 from Emergency Reserve to Clean/Repair/Maintenance-Edison School 11-000-261-420-61-04-000 for replacement of fire panel and all heads due to malfunction of the existing panel resulting in loss of communication with the monitoring company.

XII. PETITIONS AND HEARINGS OF CITIZENS

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

XIV. NEXT BOARD MEETING to be held at 7:30 p.m. on October 18, 2021 at West Orange High School.

XV. 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.

XVI. ADJOURNMENT

POLICY GUIDE

PROGRAM
2425/page 1 of 4
Emergency Virtual or Remote
Instruction Program
Oct 21
M

[See POLICY ALERT No. 225]

2425 EMERGENCY VIRTUAL OR REMOTE INSTRUCTION PROGRAM

The Board of Education is committed to providing a high quality educational program, virtually or remotely, in the event a school or the schools of the district are required to close for more than three consecutive school days due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure. The district's virtual or remote program of instruction shall be in accordance with N.J.S.A. 18A:7F-9.

In the event the school district is required to close a school or the schools of the district for more than three consecutive school days due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure, the Commissioner of Education shall allow the district to apply to the 180-day requirement established pursuant to N.J.S.A. 18A:7F-9, one or more days of virtual or remote instruction provided to students on the day or days the schools of the district were closed if the program of virtual or remote instruction meets such criteria as may be established by the Commissioner Education.

The Superintendent of Schools shall submit, with Board approval, the school district's program of virtual or remote instruction to the Commissioner of Education by no later than October 29, 2021 and annually thereafter.

A day of virtual or remote instruction, if instituted under the district's Commissioner of Education's approved program of virtual or remote instruction, shall be considered the equivalent of a full day of school attendance for the purposes of meeting State and local graduation requirements, the awarding of course credit, and other such matters as determined by the Commissioner of Education.

Any district program of virtual or remote instruction implemented for the general education students shall provide the same educational opportunities to students with disabilities. Special education and related services, including speech language services, counseling services, physical therapy, occupational therapy,



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Emergency Virtual or Remote
Instruction Program

and behavioral services, may be delivered to students with disabilities through the use of electronic communication or a virtual or online platform and as required by the student's Individualized Education Program (IEP), to the greatest extent practicable.

In the event the State or local health department determines it is advisable to close or mandates closure of the schools of the district due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure, the Superintendent shall have the authority to implement the school district's program of virtual or remote instruction. The Superintendent shall consult with the Board prior to such decision, if practicable. The Superintendent shall ensure that students, parents, staff, and the Board are informed promptly of the Superintendent's decision.

Nothing in N.J.S.A. 18A:7F-9 and this Policy shall be construed to limit, supersede or preempt rights, privileges, compensation, remedies, and procedures afforded to public employees or a collective bargaining unit under Federal or State law or any provision of a collective bargaining agreement entered into by the school district.

In the event of the closure of a school or the schools of the district due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure for a period longer than three consecutive school days:

1. District employees shall be entitled to compensation, benefits, and emoluments pursuant to the provisions of N.J.S.A. 18A:7F-9.e.(1) and (2).
2. The district shall continue to make payments of benefits, compensation, and emoluments pursuant to the terms of a contract with a contracted service provider in effect on the date of the closure as if the services for such benefits, compensation, and emoluments had been provided, and as if the school facilities had remained open pursuant to the provisions of N.J.S.A. 18A:7F-9.e.(3).



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Instruction Program

3. The district shall be obligated to make payments for benefits, compensation, and emoluments and all payments required pursuant to N.J.S.A. 18A:6-51 et seq., to an educational services commission, county special services school district, and a jointure commission, and under any shared services agreement and cooperative contract entered into with any other public entity pursuant to the provisions of N.J.S.A. 18A:7F-9.e.(4).
4. An educational services commission, county special services school district, and a jointure commission shall continue to make payments of benefits, compensation, and emoluments pursuant to the terms of a contract with a contracted service provider or a shared services agreement in effect on the date of the closure as if the services for such benefits, compensation, and emoluments had been provided, and as if the school facilities had remained open pursuant to the provisions of N.J.S.A. 18A:7F-9.e.(4).

The provisions of N.J.S.A. 18A:7F-9.e.(1) through (4) shall not apply to any employee whose weekly hours of work are reduced, and to whom unemployment benefits are provided, pursuant to a shared work program approved pursuant to the provisions of N.J.S.A. 43:21-20.3 et seq. A contracted service provider, educational services commission, county special services school district, or jointure commission shall notify the district with which it has entered into a contract to provide services of its intent to reduce the hours of work of its employees pursuant to a shared work program approved pursuant to the provisions of N.J.S.A. 43:21-20.3 et seq.

1. Notwithstanding the provisions of N.J.S.A. 18A:7F-9.e.(3), if a contracted service provider reduces the amount that it pays to its employees providing services to a school district, and that reduction is the result of a reduction of workhours of those employees made pursuant to a shared work program approved pursuant to the provisions of N.J.S.A. 43:21-20.3 et seq., then the amount paid by the district to the contracted service provider shall be reduced by the same amount.



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Emergency Virtual or Remote
Instruction Program

2. Notwithstanding the provisions of N.J.S.A. 18A:7F-9.e.(4), if an educational services commission, county special services school district, or jointure commission reduces the amount that it pays to its employees providing services to a school district, and that reduction is the result of a reduction of workhours of those employees made pursuant to a shared work program approved pursuant to the provisions of N.J.S.A. 43:21-20.3 et seq., then the amount paid by the district to the educational services commission, county special services school district, or jointure commission shall be reduced by the same amount.

This Policy may be revised as necessary by the Superintendent in accordance with N.J.S.A. 18A:7F-9. The school district's emergency virtual or remote instruction program shall be available on the school district's website.

N.J.S.A. 18A:7F-9

Adopted:



Second Reading/Adoption Board Policies October 4, 2021

POLICY #	POLICY TITLE
0000	BYLAWS
0141	Board Member Number and Term
0164	Conduct of Board Meetings
0167	Public Participation in Board Meetings
0169.02	Board Use of Social Media
1000	ADMINISTRATION
1510	Americans with Disabilities Act
1648.13	School Employee Vaccination Requirements
2000	PROGRAM
2415.06	Unsafe School Choice Option (M)
5000	STUDENTS
5517	School District Issued Student Identification Cards
8000	OPERATIONS
8454	Management of Pediculosis
9000	COMMUNITY
9140	Citizens Advisory Committees (M)
9150	School Visitors
9191	Booster Clubs
9210	Parent Organizations
9541	Student Teachers/Interns
9700	Special Interest Groups

Edison MS Co-Curricular / Team Leader Assignments 2021-2022

Name	Activity	Location	Stipend
Arturo Rodriguez	Academically Speaking	Edison	\$2,812
Wendy Born	Art Club	Edison	\$1,464
Joseph Romano	Audio Visual	Edison	\$2,812
Angel Liu	Chamber Strings	Edison	\$1,464
Kathy Jackson	Coding Club	Edison	\$1,464
Sylvia Watford	Conflict Resolution/Peer Mediation	Edison	\$1,464
Adam Wasko	Digital Photography/Film Club	Edison	\$1,464
Bonnie Pomeroy	Drama: Choreographer	Edison	\$1,407
Molly Eisen	Drama: Director	Edison	\$2,812
Wendy Born	Drama: Set Design/Construction	Edison	\$1,407
Bonnie Pomeroy	Edison Singers	Edison	\$1,464
William Fatica	Envrionmental Club	Edison	\$732
Eric Mains	Envrionmental Club	Edison	\$732
TBD	Graphic Novel/Anime	Edison	\$1,464
Joseph Romano	Honors Band	Edison	\$1,464
Joseph Romano	Jazz Band	Edison	\$1,464
Monica Chen	Junior Chinese Club	Edison	\$732
Jun Lewin	Junior Chinese Club	Edison	\$732
Maheen Ahmad	Literary Magazine	Edison	\$1,464
Sheyla Jannah	Math Club	Edison	\$732
Nicole Shipitofsky	Math Club	Edison	\$732
Pamela Romanchuk	National Geographic Geo Challenge	Edison	\$732
Stephanie Rosario	National Geographic Geo Challenge	Edison	\$732
Adam Wasko	Newspaper	Edison	\$2,187
Chitra Ramchandani	Organizational Club/Study Skills	Edison	\$1,464
Karissa Carsten	Science/STEM	Edison	\$1,464
Sandra Bochese	Service Club/Junior Interact	Edison	\$1,464
Eric Mains	Strategic Board Games	Edison	\$1,464
Jennifer Blume	Student Council	Edison	\$2,812
Jennifer Blume	Unity	Edison	\$1,464
Kristen Azzato	Yearbook	Edison	\$1,094
Jessica Corino	Yearbook	Edison	\$1,094
Jessica Corino	Team Leader	Edison	\$2,812
Kimberly Covington	Team Leader	Edison	\$2,812
Sheyla Jannah	Team Leader	Edison	\$2,812
Arturo Rodriguez	Team Leader	Edison	\$2,812
Pamela Romanchuck	Team Leader	Edison	\$2,812
Janet Wiggins	Team Leader	Edison	\$2,812

Mentor Assignments 2021-2022

Mentor	Provisional Teacher	Location	Stipend	Effective Dates
Megan Colabella	Jacqueline Cunningham	Edison	\$550	9/1/2021 – 6/30/2022
Pamela Romanchuk	Brooke Alvine	Edison	\$550	9/1/2021 – 6/30/2022
Nicole Kuser	Michelle Herrera	Gregory	\$550	9/1/2021 – 6/30/2022
Marc Lagatic	Alec Hamilton	Gregory, Mt. Pleasant, Washington	\$1,000	9/1/2021 – 6/30/2022
Sebastian DePinho	Michael Falzarano	Kelly	\$550	9/1/2021 – 6/30/2022
Stephanie Ross	Jenkins, Melissa	Kelly	\$550	9/1/2021 – 4/3/2022
Danielle Bridge	Michelle Mantione	Liberty	\$312	9/1/2021 – 1/28/2022
Nicole Payne	Gotanco, Teresa	Mt. Pleasant, Gregory, Redwood	\$352	9/1/2021 – 11/30/2021
Jodi Costanza	Helen Huang-Hobbs	WOHS	\$550	9/1/2021 – 6/30/2022
Jaclyn Johansen	Danniel Barnes	WOHS	\$275	9/1/2021 – 12/23/2021
Mark Kirchenbauer	Orane Foster	WOHS	\$1,000	9/1/2021 – 6/30/2022
Kimberly Szalkai	Kaitlin Higgins	WOHS	\$173	9/1/2021 – 10/31/2021

Applications for Absence for School Business 2021-2022
10-4-21

Name	Position	School	Conference	Dates	Amount	Funded
Lisa Brattoli	Grade 1 Teacher	Kelly	Road Map for Using Screeners to Identify Students with Dyslexia Virtual	10/11/21	\$249.00	Local
Cheryl Butler	Director of Guidance	WOHS	NJSBA Workshop 2021 Virtual	10/26/21, 10/27/21, 10/28/21	\$900.00*	Local
J. Scott Cascone	Superintendent	Administration Building	NJSBA Workshop 2021 Virtual	10/26/21, 10/27/21, 10/28/21	\$900.00*	Local
Michael Cimmino	Director of Buildings & Grounds	Administration Building	NJSBA Workshop 2021 Virtual	10/26/21, 10/27/21, 10/28/21	\$900.00*	Local
Diana DaCosta	Technology Integration Specialist	Administration Building	NJSBA Workshop 2021 Virtual	10/26/21, 10/27/21, 10/28/21	\$900.00*	Local
Eveny de Mendez	Assistant Superintendent	Administration Building	NJSBA Workshop 2021 Virtual	10/26/21, 10/27/21, 10/28/21	\$900.00*	Local
Kim Fields-Murphy	SpeechTherapist	Edison	American Speech-Language and Hearing Convention (ASHA) Virtual	11/17/21 - 11/20/21	\$249.00	Local
Nicole Fleck	Health/Phys Ed Teacher	WOHS	Physical Education Professional Development Day East Brunswick, NJ	10/11/21	\$130.00	Local
Ana Flores	Assistant Business Administrator	Administration Building	NJSBA Workshop 2021 Virtual	10/26/21, 10/27/21, 10/28/21	\$900.00*	Local
Tonya Flowers	Business Administrator	Administration Building	NJSBA Workshop 2021 Virtual	10/26/21, 10/27/21, 10/28/21	\$900.00*	Local
Melinda Huerta	Board Member		NJSBA Workshop 2021 Virtual	10/26/21, 10/27/21, 10/28/21	\$900.00*	Local
Yajing Li	World Language Teacher	WOHS	2021 Asia Society Chinese Language Teachers Institute New York, NY	10/22/21	\$0	
Cheryl Merklinger	Board Member		NJSBA Workshop 2021 Virtual	10/26/21, 10/27/21, 10/28/21	\$900.00*	Local

Nicholas Munoz	Assistant Director of Buildings & Grounds	Administration Building	Public School Purchasing Virtual	10/6/21, 10/13/21, 10/20/21	\$390.00	Local
Nicholas Munoz	Assistant Director of Buildings & Grounds	Administration Building	NJSBA Workshop 2021 Virtual	10/26/21, 10/27/21, 10/28/21	\$900.00*	Local
Rishi Ramchandani	Technology & Project Manager	Administration Building	NJSBA Workshop 2021 Virtual	10/26/21, 10/27/21, 10/28/21	\$900.00*	Local
Gary Rothstein	Board Member		NJSBA Workshop 2021 Virtual	10/26/21, 10/27/21, 10/28/21	\$900.00*	Local
Fil Santiago	Director of Technology	Administration Building	NJSBA Workshop 2021 Virtual	10/26/21, 10/27/21, 10/28/21	\$900.00*	Local
Tynia Thomassie	Technology Integration Specialist	Administration Building	NJSBA Workshop 2021 Virtual	10/26/21, 10/27/21, 10/28/21	\$900.00*	Local
Nicole Torrisi	Administrative Assistant	Administration Building	Public School Purchasing Virtual	10/6/21, 10/13/21, 10/20/21	\$390.00	Local
Terry Trigg-Scales	Board President		NJSBA Workshop 2021 Virtual	10/26/21, 10/27/21, 10/28/21	\$900.00*	Local
Jennifer Tunnicliffe	Board Vice President		NJSBA Workshop 2021 Virtual	10/26/21, 10/27/21, 10/28/21	\$900.00*	Local
Janet Wiggins	ELA Teacher	Edison	Securing the Strands for Skilled Reading Virtual	10/1/21	\$0	

*Group Rate

Transfers for the month of August 2021 within the 2021-2022 budget in compliance with N.J.A.C. 6A:23-2.11(A)2.

#	Account Number	Account Name	Amount	Account Number	Account Name	Amount
1	11-000-100-561	Tuition-Oth. LEA Reg. Ed.	\$50,000	11-000-100-565	Tuition-CSSD	\$22,000
				11-000-100-564	Tuition-County Voc. Sp. Ed.	\$28,000
2	11-000-100-566	Tuition-Pvt. Handi. In State	\$131,000	11-000-100-569	Tuition Other	\$131,000
3	11-000-217-320	Extraordinary Purch. Prof. Svc.	\$100	11-000-217-610	Extraordinary Supplies	\$100
4	11-000-252-600	Technology Supplies	\$1,100	11-000-252-340	Tech.-Purch. Tech. Svc.	\$1,100
5	11-000-270-518	Trans. Sp. Ed. ESY	\$270,000	11-000-270-511	Trans. Svc. Home/School	\$270,000
6	11-000-270-580	Trans. Travel	\$903	11-000-270-593	Trans. Misc. Purch. Svc.	\$903

9/23 7:57am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$28,198,433.56
102-107	Cash and cash equivalents		\$55,090.71
116	Capital reserve Account		\$333,146.41
118	Investments - Cur. Exp. Emergency Rsrv.		\$664,436.22
121	Tax levy receivable		119,677,955.84
	Accounts receivable:		
132	Interfund	\$4,283.00	
141	Intergovernmental - State	\$25,403,027.67	
153,154	Other (net of est uncollectible of \$ _____)	\$67,902.40	\$25,475,213.07
	Other Current Assets		\$21,578.00

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

301	Estimated Revenues	166,046,330.00	
302	Less Revenues	(164,067,147.12)	
		\$1,979,182.88	
	Total assets and resources		176,405,036.69

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2021

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$4,181,262.52
	Other current liabilities including Net Assets	\$4,373,318.21
	TOTAL LIABILITIES	\$8,554,580.73

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	136,604,485.02
754	Reserve for Encumbrance - Prior Year	\$838,521.16
	Reserved fund balance:	
761	Capital reserve account -	\$333,140.75
604	Add: Increase in capital reserve	\$1,000,010.00
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$300,000.00)
		\$1,033,150.75
769	Restricted Balance for Unemployment Fund	\$402,793.98
580	Unemployment Trust Liability	\$126,913.41
		\$126,913.41
766	Reserve for Current Expense Emergencies	\$664,428.93
		\$664,428.93
606	Add: Increase in Maintenance Reserve	\$1,000,010.00
		\$1,000,010.00
601	Appropriations	168,887,221.17
602	Less : Expenditures	\$16,162,525.55
603	Encumbrances	137,443,006.18 (153,605,531.73)
		\$15,281,689.44
	Total Appropriated	155,951,992.69
---	Unappropriated ---	
770	Unreserved Fund Balance -	\$15,398,463.27
303	Budgeted Fund Balance	(\$3,500,000.00)
		167,850,455.96
	TOTAL FUND BALANCE	167,850,455.96
	TOTAL LIABILITIES AND FUND EQUITY	176,405,036.69

West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	168,887,221.17	153,605,531.73	\$15,281,689.44
Revenues	(166,046,330.00)	(164,067,147.12)	(\$1,979,182.88)
	\$2,840,891.17	(\$10,461,615.39)	\$13,302,506.56
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$1,000,010.00		
309 Less: Excess Withdrawal	(\$300,000.00)		
Change in Tuition Reserve accounts:			
Change in Maintenance Reserve account:			
606 Plus - Increase in reserve	\$1,000,010.00		
Subtotal Reserve Adjustments	\$1,700,020.00	\$1,700,020.00	
Less: Adjust for prior year encumb.	(\$1,040,911.17)	(\$1,040,911.17)	
Budgeted Fund Balance	\$3,500,000.00	(\$9,802,506.56)	\$13,302,506.56
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,500,000.00	(\$9,802,506.56)	\$13,175,593.15
TOTAL Budgeted Fund Balance	\$3,500,000.00	(\$9,802,506.56)	\$13,302,506.56

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 2 Month Period Ending 08/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	143,931,402.00	143,703,874.06		\$227,527.94
3XXX	From State Sources	\$21,909,311.00	\$20,359,311.00		\$1,550,000.00
4XXX	From Federal Sources	\$205,617.00	\$3,962.06		\$201,654.94
TOTAL REVENUE/SOURCES OF FUNDS		166,046,330.00	164,067,147.12		\$1,979,182.88
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$50,628,955.71	\$1,080,240.17	\$48,689,213.07	\$859,502.47
11-2XX-100-XXX	Special Education - Instruction	\$16,452,547.52	\$381,354.38	\$15,978,014.50	\$93,178.64
11-230-100-XXX	Basic Skills - Remedial Instruction	\$3,054,810.00	\$412.38	\$3,051,362.37	\$3,035.25
11-240-100-XXX	Bilingual Education - Instruction	\$1,535,198.00	\$2,345.88	\$1,498,979.03	\$33,873.09
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$696,352.00	\$22,921.53	\$526,845.78	\$146,584.69
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,600,213.00	\$81,918.70	\$1,275,603.66	\$242,690.64
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$39,655.00	\$33,836.46	\$818.54	\$5,000.00
11-4XX-200-XXX	Other Supplemental/At Risk PtoGRAMS	\$9,065.00	\$5,000.00	\$265.00	\$3,800.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$10,928,484.00	\$1,625,557.49	\$8,745,138.53	\$557,787.98
11-000-211-XXX	Attendance and Social Work Services	\$216,868.00	\$98,821.17	\$117,387.37	\$659.46
11-000-213-XXX	Health Services	\$1,626,603.93	\$31,132.12	\$1,551,224.91	\$44,246.90
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,562,944.00	\$42,528.08	\$2,457,127.68	\$63,288.24
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$516,653.00	\$28,117.00	\$488,500.68	\$35.32
11-000-218-XXX	Guidance	\$3,378,127.93	\$172,255.55	\$3,128,674.62	\$77,197.76
11-000-219-XXX	Child Study Teams	\$4,314,841.55	\$186,128.44	\$4,014,992.67	\$113,720.44
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,143,865.00	\$48,369.29	\$2,086,638.71	\$8,857.00
11-000-222-XXX	Educational Media Serv/School Library	\$1,391,269.00	\$33,341.60	\$1,329,577.78	\$28,349.62
11-000-223-XXX	Instructional Staff Training Services	\$274,185.00	\$34,856.62	\$28,077.66	\$211,250.72
11-000-230-XXX	Supp. Serv.-General Administration	\$2,203,496.50	\$777,474.67	\$1,163,913.13	\$262,108.70
11-000-240-XXX	Supp. Serv.-School Administration	\$5,962,666.37	\$858,388.56	\$5,057,268.58	\$47,009.23
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,295,153.49	\$599,212.78	\$2,571,126.71	\$124,814.00
11-000-261-XXX	Require Maint. for School Facilities	\$2,130,387.80	\$262,426.16	\$390,840.66	\$1,477,120.98
11-000-262-XXX	Custodial Services	\$9,768,810.74	\$1,593,049.45	\$7,977,362.91	\$198,398.38
11-000-263-XXX	Care and Upkeep of Grounds	\$1,098,212.00	\$112,744.18	\$514,942.22	\$470,525.60
11-000-266-XXX	Security	\$1,029,887.13	\$101,930.19	\$681,875.01	\$246,081.93
11-000-270-XXX	Student Transportation Services	\$12,115,499.90	\$931,135.70	\$9,842,291.88	\$1,342,072.32
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$28,383,689.39	\$6,736,518.26	\$13,368,072.49	\$8,279,098.64
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		167,358,440.96	\$15,882,016.81	136,536,136.15	\$14,940,288.00

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 2 Month Period Ending 08/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$272,235.15	\$19,067.75	\$69,992.92	\$183,174.48
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$989,608.06	\$201,245.99	\$635,059.11	\$153,302.96
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,261,843.21	\$220,313.74	\$705,052.03	\$336,477.44
10-000-100-56X Transfer of Funds to Charter Schools	\$266,937.00	\$60,195.00	\$201,818.00	\$4,924.00
TOTAL GENERAL FUND EXPENDITURES	168,887,221.17	\$16,162,525.55	137,443,006.18	\$15,281,689.44

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/2021

	ESTIMATED	ACTUAL	UNREALIZED	
	_____	_____	_____	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	143,613,547.00	143,613,547.00	.00
1310	Tuition from Individuals	\$10,000.00	\$27,440.00	(\$17,440.00)
1320	Tuition from LEAs Within State	\$122,835.00	.00	\$122,835.00
1910	Rents and Royalties	\$50,000.00	\$4,640.00	\$45,360.00
1XXX	Miscellaneous	\$135,020.00	\$58,247.06	\$76,772.94
	TOTAL	143,931,402.00	143,703,874.06	\$227,527.94
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$3,033,009.00	\$3,033,009.00	.00
3131	Extraordinary Aid	\$1,500,000.00	.00	\$1,500,000.00
3132	Categorical Special Education Aid	\$4,159,988.00	\$4,159,988.00	.00
3176	Equalization	\$11,299,961.00	\$11,299,961.00	.00
3177	Categorical Security	\$1,866,353.00	\$1,866,353.00	.00
3190	Other Unrestricted State Aid	\$50,000.00	.00	\$50,000.00
	TOTAL	\$21,909,311.00	\$20,359,311.00	\$1,550,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$205,617.00	\$3,962.06	\$201,654.94
	TOTAL	\$205,617.00	\$3,962.06	\$201,654.94
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	166,046,330.00	164,067,147.12	\$1,979,182.88
		=====	=====	=====

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 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,416,510.00	.00	\$2,416,510.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$16,979,534.00	.00	\$16,979,534.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$11,121,947.00	.00	\$11,121,947.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$16,192,622.00	\$10,996.00	\$16,178,546.30	\$3,079.70
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$138,090.00	\$670.14	\$137,419.86	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$56,000.00	.00	\$47,000.00	\$9,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$1,006,637.00	.00	\$1,006,637.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$37,445.00	\$400.00	\$3,847.00	\$33,198.00
11-190-100-340 Purchased Technical Services	\$6,749.00	.00	.00	\$6,749.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$830,397.50	\$584,432.06	\$175,717.62	\$70,247.82
11-190-100-610 General Supplies	\$1,734,229.21	\$463,451.22	\$612,461.73	\$658,316.26
11-190-100-640 Textbooks	\$61,375.00	\$15,704.25	\$4,760.56	\$40,910.19
11-190-100-800 Other Objects	\$47,420.00	\$4,586.50	\$4,832.00	\$38,001.50
TOTAL	\$50,628,955.71	\$1,080,240.17	\$48,689,213.07	\$859,502.47
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$851,476.00	\$22,898.80	\$828,577.20	\$0.00
11-201-100-106 Other Salaries for Instruction	\$720,615.00	\$9,477.84	\$710,799.80	\$337.36
11-201-100-610 General Supplies	\$4,075.00	.00	\$1,341.04	\$2,733.96
11-201-100-800 Other Objects	\$5,800.00	.00	.00	\$5,800.00
TOTAL	\$1,581,966.00	\$32,376.64	\$1,540,718.04	\$8,871.32
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,379,886.00	\$87,839.85	\$2,292,046.15	\$0.00
11-204-100-106 Other Salaries for Instruction	\$1,169,322.00	\$51,717.57	\$1,117,205.33	\$399.10
11-204-100-610 General Supplies	\$16,207.00	\$1,042.20	\$1,701.47	\$13,463.33
TOTAL	\$3,565,415.00	\$140,599.62	\$3,410,952.95	\$13,862.43
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$213,313.00	\$4,598.16	\$208,714.84	\$0.00
11-209-100-106 Other Salaries for Instruction	\$155,026.00	\$2,158.32	\$152,867.68	.00
11-209-100-610 General supplies	\$12,448.52	.00	\$2,507.78	\$9,940.74
TOTAL	\$380,787.52	\$6,756.48	\$364,090.30	\$9,940.74
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$122,741.00	\$0.00	\$122,741.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$339,744.00	\$26,650.56	\$313,093.00	\$0.44
11-212-100-610 General supplies	\$5,950.00	.00	.00	\$5,950.00
TOTAL	\$468,435.00	\$26,650.56	\$435,834.00	\$5,950.44
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,526,677.00	\$0.00	\$5,526,677.00	\$0.00

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$998,827.00	.00	\$998,827.00	.00
11-213-100-610 General supplies	\$13,868.00	\$1,740.21	\$3,324.89	\$8,802.90
TOTAL	\$6,539,372.00	\$1,740.21	\$6,528,828.89	\$8,802.90
Autism:				
11-214-100-101 Salaries of Teachers	\$775,350.00	\$40,033.98	\$735,316.02	\$0.00
11-214-100-106 Other Salaries for Instruction	\$1,287,420.00	\$57,875.82	\$1,229,533.30	\$10.88
11-214-100-610 General Supplies	\$44,366.00	\$903.48	\$9,324.87	\$34,137.65
11-214-100-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$2,107,536.00	\$98,813.28	\$1,974,174.19	\$34,548.53
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$289,586.00	\$0.00	\$289,586.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$284,991.00	\$110.00	\$284,881.00	.00
TOTAL	\$574,577.00	\$110.00	\$574,467.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$424,339.00	\$20,261.28	\$404,077.72	\$0.00
11-216-100-106 Other Salaries for Instruction	\$528,039.00	\$36,503.76	\$491,535.24	.00
11-216-100-600 General Supplies	\$14,600.00	\$1,455.71	\$11,291.11	\$1,853.18
TOTAL	\$966,978.00	\$58,220.75	\$906,904.07	\$1,853.18
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$211,481.00	\$16,086.84	\$195,045.06	\$349.10
11-219-100-320 Purchased Prof.-Ed. Services	\$56,000.00	.00	\$47,000.00	\$9,000.00
TOTAL	\$267,481.00	\$16,086.84	\$242,045.06	\$9,349.10
TOTAL SPECIAL ED - INSTRUCTION	\$16,452,547.52	\$381,354.38	\$15,978,014.50	\$93,178.64
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$3,037,287.00	\$0.00	\$3,037,287.00	\$0.00
11-230-100-610 General Supplies	\$17,523.00	\$412.38	\$14,075.37	\$3,035.25
TOTAL	\$3,054,810.00	\$412.38	\$3,051,362.37	\$3,035.25
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,496,916.00	\$0.00	\$1,496,916.00	\$0.00
11-240-100-610 General Supplies	\$29,027.00	\$2,345.88	\$2,063.03	\$24,618.09
11-240-100-640 Textbooks	\$9,255.00	.00	.00	\$9,255.00
TOTAL	\$1,535,198.00	\$2,345.88	\$1,498,979.03	\$33,873.09
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$503,423.00	\$2,842.40	\$500,580.60	.00
11-401-100-500 Purchased Services (300-500 series)	\$79,550.00	\$13,000.00	\$9,360.80	\$57,189.20
11-401-100-600 Supplies and Materials	\$74,300.00	\$6,479.13	\$15,956.38	\$51,864.49
11-401-100-800 Other Objects	\$39,079.00	\$600.00	\$948.00	\$37,531.00
TOTAL	\$696,352.00	\$22,921.53	\$526,845.78	\$146,584.69
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,157,060.00	\$37,078.76	\$1,119,981.24	.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-500 Purchased Services (300-500 series)	\$284,240.00	\$39,242.80	\$104,807.20	\$140,190.00
11-402-100-600 Supplies and Materials	\$93,795.00	\$5,266.14	\$32,860.22	\$55,668.64
11-402-100-800 Other Objects	\$65,118.00	\$331.00	\$17,955.00	\$46,832.00
TOTAL	\$1,600,213.00	\$81,918.70	\$1,275,603.66	\$242,690.64
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$39,655.00	\$33,836.46	\$818.54	\$5,000.00
TOTAL	\$39,655.00	\$33,836.46	\$818.54	\$5,000.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$9,065.00	\$5,000.00	\$265.00	\$3,800.00
TOTAL	\$9,065.00	\$5,000.00	\$265.00	\$3,800.00
TOTAL SUMMER SCHOOL	\$48,720.00	\$38,836.46	\$1,083.54	\$8,800.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$52,890.00	.00	.00	\$52,890.00
11-000-100-562 Tuition to Other LEAs within State Special	\$961,496.00	\$94,844.41	\$785,418.90	\$81,232.69
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$41,377.00	.00	\$35,466.00	\$5,911.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$64,416.00	.00	\$63,728.00	\$688.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$297,700.00	\$22,931.00	\$215,630.00	\$59,139.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$9,146,490.00	\$1,450,289.46	\$7,338,288.25	\$357,912.29
11-000-100-569 Tuition - Other	\$364,115.00	\$57,492.62	\$306,607.38	\$15.00
TOTAL	\$10,928,484.00	\$1,625,557.49	\$8,745,138.53	\$557,787.98
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$138,912.00	\$22,370.24	\$116,541.76	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$77,056.00	\$76,450.93	\$600.00	\$5.07
11-000-211-600 Supplies and Materials	\$900.00	.00	\$245.61	\$654.39
TOTAL	\$216,868.00	\$98,821.17	\$117,387.37	\$659.46
--- Health services ---				
11-000-213-100 Salaries	\$1,475,230.00	\$14,294.48	\$1,460,935.52	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$107,644.00	\$12,488.80	\$67,750.00	\$27,405.20
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,000.00	.00	.00	\$6,000.00
11-000-213-600 Supplies and Materials	\$34,129.93	\$3,216.94	\$22,024.39	\$8,888.60
11-000-213-800 Other Objects	\$3,600.00	\$1,131.90	\$515.00	\$1,953.10
TOTAL	\$1,626,603.93	\$31,132.12	\$1,551,224.91	\$44,246.90
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,821,053.00	\$20,841.66	\$1,800,211.34	.00
11-000-216-320 Purchased Prof. Ed. Services	\$712,953.00	\$21,181.25	\$652,571.75	\$39,200.00
11-000-216-580 Travel	\$1,000.00	.00	.00	\$1,000.00
11-000-216-600 Supplies and Materials	\$27,938.00	\$505.17	\$4,344.59	\$23,088.24
TOTAL	\$2,562,944.00	\$42,528.08	\$2,457,127.68	\$63,288.24
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$82,553.00	.00	\$82,553.00	.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-217-320 Purchased Prof. Ed. Services	\$434,000.00	\$28,117.00	\$405,883.00	.00
11-000-217-600 Supplies and Materials	\$100.00	.00	\$64.68	\$35.32
TOTAL	\$516,653.00	\$28,117.00	\$488,500.68	\$35.32
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,829,246.00	\$33,048.00	\$2,796,198.00	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$300,472.00	\$41,848.58	\$258,623.42	.00
11-000-218-199 Unused Vac Payment to Term/Ret Staff	\$8,500.00	\$8,435.07	.00	\$64.93
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$207,389.00	\$86,351.25	\$64,663.30	\$56,374.45
11-000-218-500 Other Purchased Services (400-500 series)	\$1,400.00	.00	.00	\$1,400.00
11-000-218-600 Supplies and Materials	\$29,670.93	\$2,572.65	\$9,100.90	\$17,997.38
11-000-218-800 Other Objects	\$1,450.00	.00	\$89.00	\$1,361.00
TOTAL	\$3,378,127.93	\$172,255.55	\$3,128,674.62	\$77,197.76
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,581,399.00	\$86,904.96	\$3,494,494.04	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$433,458.00	\$66,958.04	\$366,499.96	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$109,200.00	\$3,900.00	\$59,100.00	\$46,200.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$125,953.55	\$28,248.90	\$84,904.55	\$12,800.10
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11-000-219-600 Supplies and Materials	\$54,531.00	\$116.54	\$9,994.12	\$44,420.34
11-000-219-800 Other Objects	\$300.00	.00	.00	\$300.00
TOTAL	\$4,314,841.55	\$186,128.44	\$4,014,992.67	\$113,720.44
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,659,713.00	\$34,172.81	\$1,625,540.19	.00
11-000-221-104 Salaries Other Prof. Staff	\$87,800.00	.00	\$87,800.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$177,982.00	\$14,196.48	\$163,785.52	.00
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$209,513.00	.00	\$209,513.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$5,250.00	.00	.00	\$5,250.00
11-000-221-600 Supplies and Materials	\$2,450.00	.00	.00	\$2,450.00
11-000-221-800 Other Objects	\$1,157.00	.00	.00	\$1,157.00
TOTAL	\$2,143,865.00	\$48,369.29	\$2,086,638.71	\$8,857.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,255,871.00	\$11,752.80	\$1,244,118.20	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$16,440.00	.00	\$14,493.85	\$1,946.15
11-000-222-500 Other Purchased Services (400-500 series)	\$3,932.00	.00	.00	\$3,932.00
11-000-222-600 Supplies and Materials	\$114,726.00	\$21,588.80	\$70,690.73	\$22,446.47
11-000-222-800 Other Objects	\$300.00	.00	\$275.00	\$25.00
TOTAL	\$1,391,269.00	\$33,341.60	\$1,329,577.78	\$28,349.62
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$8,374.00	\$119.34	\$8,254.66	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$162,627.00	\$33,748.28	\$18,023.00	\$110,855.72
11-000-223-500 Other Purchased Services (400-500 series)	\$91,534.00	\$600.00	\$1,800.00	\$89,134.00
11-000-223-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
11-000-223-800 Other Objects	\$10,650.00	\$389.00	.00	\$10,261.00

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$274,185.00	\$34,856.62	\$28,077.66	\$211,250.72
--- Support services-general administration ---				
11-000-230-100 Salaries	\$657,440.00	\$97,099.76	\$560,340.24	\$0.00
11-000-230-331 Legal Services	\$337,000.00	\$51,838.99	\$281,273.30	\$3,887.71
11-000-230-332 Audit Fees	\$85,050.00	.00	\$17,500.00	\$67,550.00
11-000-230-334 Architectural/Engineering Services	\$13,500.00	.00	.00	\$13,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$207,218.00	\$61,082.30	\$45,335.03	\$100,800.67
11-000-230-340 Purchased Tech. Services	\$5,000.00	\$1,500.00	\$1,500.00	\$2,000.00
11-000-230-530 Communications/Telephone	\$338,268.00	\$88,832.14	\$248,860.75	\$575.11
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,750.00	.00	.00	\$5,750.00
11-000-230-590 Other Purchased Services	\$485,401.00	\$441,850.28	\$5,996.72	\$37,554.00
11-000-230-610 General Supplies	\$16,549.50	\$329.50	\$1,137.09	\$15,082.91
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,250.00	\$210.00	\$1,790.00	\$2,250.00
11-000-230-890 Misc. Expenditures	\$15,270.00	\$8,069.00	.00	\$7,201.00
11-000-230-895 BOE Membership Dues and Fees	\$32,800.00	\$26,662.70	\$180.00	\$5,957.30
TOTAL	\$2,203,496.50	\$777,474.67	\$1,163,913.13	\$262,108.70
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$4,172,952.00	\$681,872.33	\$3,491,079.67	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,658,317.00	\$159,453.12	\$1,498,761.44	\$102.44
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,000.00	.00	.00	\$4,000.00
11-000-240-500 Other Purchased Services (400-500 series)	\$35,600.00	.00	\$20,703.55	\$14,896.45
11-000-240-600 Supplies and Materials	\$87,287.37	\$16,779.11	\$46,723.92	\$23,784.34
11-000-240-800 Other Objects	\$4,510.00	\$284.00	.00	\$4,226.00
TOTAL	\$5,962,666.37	\$858,388.56	\$5,057,268.58	\$47,009.23
--- Central Services ---				
11-000-251-100 Salaries	\$1,555,188.00	\$234,931.53	\$1,320,256.47	.00
11-000-251-330 Purchased Prof. Services	\$93,080.00	\$21,151.50	\$23,626.50	\$48,302.00
11-000-251-340 Purchased Technical Services	\$87,499.99	\$68,624.77	\$12,254.04	\$6,621.18
11-000-251-592 Misc Pur Serv (400-500 series)	\$69,299.00	\$10,041.53	\$29,158.87	\$30,098.60
11-000-251-600 Supplies and Materials	\$17,299.50	\$3,298.54	\$10,664.00	\$3,336.96
11-000-251-89X Other Objects	\$9,720.00	\$5,066.00	\$500.00	\$4,154.00
TOTAL	\$1,832,086.49	\$343,113.87	\$1,396,459.88	\$92,512.74
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,242,205.00	\$192,041.84	\$1,050,163.16	.00
11-000-252-340 Purchased Technical Services	\$126,235.00	\$57,983.89	\$68,157.32	\$93.79
11-000-252-500 Other Pur Serv. (400-500 series)	\$13,000.00	.00	\$500.00	\$12,500.00
11-000-252-600 Supplies and Materials	\$79,387.00	\$6,073.18	\$55,846.35	\$17,467.47
11-000-252-800 Other Objects	\$2,240.00	.00	.00	\$2,240.00
TOTAL	\$1,463,067.00	\$256,098.91	\$1,174,666.83	\$32,301.26
TOTAL Cent. Svcs. & Admin IT	\$3,295,153.49	\$599,212.78	\$2,571,126.71	\$124,814.00
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,708,376.60	\$218,162.80	\$269,446.43	\$1,220,767.37

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-421 Lead Testing of Drinking Water	\$35,000.00	.00	\$32,385.00	\$2,615.00
11-000-261-610 General Supplies	\$364,511.20	\$39,970.36	\$89,009.23	\$235,531.61
11-000-261-800 Other Objects	\$22,500.00	\$4,293.00	.00	\$18,207.00
TOTAL	\$2,130,387.80	\$262,426.16	\$390,840.66	\$1,477,120.98
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,543,967.00	\$644,023.45	\$3,898,618.55	\$1,325.00
11-000-262-107 Salaries of Non-Instructional Aids	\$630,140.00	\$10,850.67	\$619,289.33	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$15,000.00	.00	\$15,000.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$439,335.20	\$83,788.50	\$354,805.70	\$741.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$244,236.25	\$14,544.64	\$168,462.57	\$61,229.04
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$495,231.00	\$227,688.32	\$217,462.08	\$50,080.60
11-000-262-444 Lease Purch Paymts - Energy Saving	\$765,989.00	.00	\$765,988.51	\$0.49
11-000-262-490 Other Purchased Property Svc.	\$146,000.00	\$20,252.12	\$123,491.88	\$2,256.00
11-000-262-520 Insurance	\$288,629.00	\$288,594.83	.00	\$34.17
11-000-262-580 Travel	\$3,000.00	.00	.00	\$3,000.00
11-000-262-610 General Supplies	\$428,023.29	\$204,341.86	\$154,334.35	\$69,347.08
11-000-262-621 Energy (Natural Gas)	\$571,250.00	\$3,141.68	\$568,108.32	.00
11-000-262-622 Energy (Electricity)	\$1,151,500.00	\$95,123.38	\$1,056,376.62	.00
11-000-262-626 Energy (Gasoline)	\$38,010.00	.00	\$35,300.00	\$2,710.00
11-000-262-8XX Other Objects	\$8,500.00	\$700.00	\$125.00	\$7,675.00
TOTAL	\$9,768,810.74	\$1,593,049.45	\$7,977,362.91	\$198,398.38
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$568,212.00	\$81,631.78	\$486,580.22	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$445,000.00	\$30,674.40	\$21,800.00	\$392,525.60
11-000-263-610 General Supplies	\$85,000.00	\$438.00	\$6,562.00	\$78,000.00
TOTAL	\$1,098,212.00	\$112,744.18	\$514,942.22	\$470,525.60
--- Security ---				
11-000-266-100 Salaries	\$685,237.00	\$70,604.07	\$614,632.93	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$29,150.00	\$23,942.79	.00	\$5,207.21
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$230,147.00	\$3,075.00	\$45,181.29	\$181,890.71
11-000-266-610 General Supplies	\$85,353.13	\$4,308.33	\$22,060.79	\$58,984.01
TOTAL	\$1,029,887.13	\$101,930.19	\$681,875.01	\$246,081.93
TOTAL Oper & Maint of Plant Services	\$14,027,297.67	\$2,070,149.98	\$9,565,020.80	\$2,392,126.89
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$475,515.00	\$34,421.59	\$441,093.41	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$649,095.00	\$40,769.38	\$608,325.62	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$591,696.00	\$42,190.19	\$549,505.81	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$73,000.00	.00	\$73,000.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$131,832.00	.00	\$131,832.00	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$30,033.00	.00	\$15,395.36	\$14,637.64
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$147,900.00	\$2,152.91	\$105,067.87	\$40,679.22
11-000-270-443 Lease Purch Payments - School Buses	\$241,160.00	\$112,656.49	\$53,002.79	\$75,500.72

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$4,914,033.00	\$591,270.65	\$4,320,000.00	\$2,762.35
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$364,000.00	\$424.71	\$165,000.00	\$198,575.29
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$29,665.00	.00	.00	\$29,665.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$36,452.00	.00	\$36,452.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$343,000.00	.00	.00	\$343,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$3,250,000.00	.00	\$3,250,000.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$575,000.00	\$3,431.00	\$1,569.00	\$570,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$102,404.00	\$101,456.00	\$800.00	\$148.00
11-000-270-610 General Supplies	\$11,300.00	\$112.78	\$373.04	\$10,814.18
11-000-270-615 Transportation Supplies	\$143,714.90	.00	\$89,324.98	\$54,389.92
11-000-270-800 Misc. Expenditures	\$5,700.00	\$2,250.00	\$1,550.00	\$1,900.00
TOTAL	\$12,115,499.90	\$931,135.70	\$9,842,291.88	\$1,342,072.32
--- 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	\$2,000,000.00	\$203,546.38	\$1,796,453.62	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$2,485,000.00	.00	\$2,485,000.00	.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$76,500.00	.00	\$76,500.00	.00
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$80,000.00	\$2,820.94	\$57,179.06	\$20,000.00
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	.00	.00	\$50,000.00
11-XXX-XXX-260 Workman's Compensation	\$470,029.00	\$105,015.55	\$187,153.76	\$177,859.69
11-XXX-XXX-270 Health Benefits	\$21,706,100.00	\$6,177,707.91	\$7,588,987.14	\$7,939,404.95
11-XXX-XXX-280 Tuition Reimbursement	\$322,595.39	\$37,090.48	\$250,504.91	\$35,000.00
11-XXX-XXX-290 Other Employee Benefits	\$882,050.00	\$320.00	\$835,826.00	\$45,904.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$308,315.00	\$210,017.00	\$90,468.00	\$7,830.00
TOTAL	\$28,383,689.39	\$6,736,518.26	\$13,368,072.49	\$8,279,098.64
Total Undistributed Expenditures	\$93,341,644.73	\$14,273,987.31	\$65,515,034.20	\$13,552,623.22
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	167,358,440.96	\$15,882,016.81	136,536,136.15	\$14,940,288.00
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	167,358,440.96	\$15,882,016.81	136,536,136.15	\$14,940,288.00

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$2,579.00	.00	.00	\$2,579.00
12-130-100-730	Grades 6-8	\$3,699.00	.00	\$3,699.00	.00
12-140-100-730	Grades 9-12	\$61,120.00	.00	\$10,112.00	\$51,008.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$59,330.00	\$14,999.00	\$28,352.59	\$15,978.41
12-000-21X-730	Support services-Related & Extraord.	\$4,069.00	\$4,068.75	.00	\$0.25
12-000-220-730	Support services-instruc. staff	\$4,500.00	.00	.00	\$4,500.00
12-000-252-730	Admin. Info. Tech.	\$97,738.15	.00	\$27,829.33	\$69,908.82
12-000-262-730	Undist. Exp.-Custodial Services	\$30,000.00	.00	.00	\$30,000.00
12-000-266-730	Undist. Exp.-Security	\$9,200.00	.00	.00	\$9,200.00
Undist. Exp. - Non-instructional Services					
TOTAL		\$272,235.15	\$19,067.75	\$69,992.92	\$183,174.48
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$10,000.00	.00	.00	\$10,000.00
12-000-400-450	Construction Services	\$864,617.06	\$201,245.99	\$635,059.11	\$28,311.96
12-000-400-896	Assmt for Debt Service on SDA Funding	\$114,991.00	.00	.00	\$114,991.00
Sub Total		\$989,608.06	\$201,245.99	\$635,059.11	\$153,302.96
TOTAL		\$989,608.06	\$201,245.99	\$635,059.11	\$153,302.96
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,261,843.21	\$220,313.74	\$705,052.03	\$336,477.44

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$266,937.00	\$60,195.00	\$201,818.00	\$4,924.00
TOTAL GENERAL FUND EXPENDITURES	168,887,221.17	\$16,162,525.55	137,443,006.18	\$15,281,689.44

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

For 2 Month Period Ending 08/31/2021

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



Board Secretary/Business Administrator

9/28/21
Date

9/22 5:36pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2021

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

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

101	Cash in bank		\$208,012.86
	Accounts receivable:		
141	Intergovernmental - State	\$2,712.40	
142	Intergovernmental - Federal	\$440,601.05	
153,154	Other (net of estimated uncollectible of \$____)	\$5,000.00	
			\$448,313.45
	Other Current Assets		\$0.00

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

301	Estimated Revenues		\$12,256,274.08
302	Less Revenues	(\$218,398.78)	
			\$12,037,875.30
	Total assets and resources		\$12,694,201.61
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2021

=====
 LIABILITIES AND FUND EQUITY
 =====

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

411	Intergovernmental accounts payable - State	\$94,428.23
421	Accounts Payable	\$1,370,920.47
TOTAL LIABILITIES		\$1,465,348.70
		\$1,465,348.70

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	\$5,175,604.45
754	Reserve for encumbrances - Prior Year	\$240.00
758	Reserve Fund Balance - Student Activities	\$279,936.77
601	Appropriations	\$12,256,274.08
602	Less: Expenditures	\$1,307,597.94
603	Encumbrances	\$5,175,604.45 (\$6,483,202.39)
		\$5,773,071.69
TOTAL FUND BALANCE		\$11,228,852.91
TOTAL LIABILITIES AND FUND EQUITY		\$12,694,201.61

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 2 Month Period Ending 08/31/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$119,572.23	\$46,387.22		\$73,185.01
2XXX From Intermediate Sources	\$33,474.56	\$23,674.56		\$9,800.00
3XXX From State Sources	\$783,599.00	\$148,337.00		\$635,262.00
4XXX From Federal Sources	\$11,319,628.29	.00		\$11,319,628.29
TOTAL REVENUE/SOURCES OF FUNDS	\$12,256,274.08	\$218,398.78		\$12,037,875.30
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$53,046.79	.00	\$1,260.00	\$51,786.79
Student Activity Fund (475)	\$100,000.00	\$9,457.27	.00	\$90,542.73
TOTAL LOCAL PROJECTS	\$153,046.79	\$9,457.27	\$1,260.00	\$142,329.52
STATE PROJECTS:				
Nonpublic textbooks (501)	\$87,269.00	\$29,047.27	\$48,555.32	\$9,666.41
Nonpublic auxiliary services (502)	\$8,958.00	.00	\$8,958.00	.00
Nonpublic handicapped services (506)	\$208,145.00	.00	\$208,145.00	.00
Nonpublic nursing services (509)	\$163,184.00	.00	\$163,184.00	.00
Nonpublic Technology Aid (510)	\$61,068.00	\$341.52	.00	\$60,726.48
Nonpublic School Programs (511)	\$254,975.00	.00	\$130,350.60	\$124,624.40
TOTAL STATE PROJECTS	\$783,599.00	\$29,388.79	\$559,192.92	\$195,017.29
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$910,834.00	.00	\$607,532.00	\$303,302.00
ESSA Title III - English Lang Enhancement (241-245)	\$69,964.00	\$24,544.00	\$16,231.00	\$29,189.00
I.D.E.A. Part B (Handicapped) (250-259)	\$1,831,311.00	\$231,081.11	\$1,396,170.32	\$204,059.57
ESSA Title II - Part A/D (270-279)c	\$178,514.00	\$2,659.97	\$98,335.00	\$77,519.03
ESSA Title IV (280-289)	\$68,250.00	\$350.00	\$42,028.00	\$25,872.00
Vocational Education (361-399)	\$151,402.00	\$12,034.36	\$58,843.77	\$80,523.87
CARES Act Education Stabilization Fund (477)	\$214,384.29	\$26,794.95	\$5,747.70	\$181,841.64
CRRSA-ESSER II Grant Program (483)	\$3,064,702.00	\$937,975.82	\$1,703,215.29	\$423,510.89
CRRSA Act-Learning Acceleration Grant Program (484)	\$196,677.00	\$26,939.22	\$37,948.45	\$131,789.33
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$6,372.45	\$100.00	\$38,527.55
ARP - ESSER Emergency Relief Program (487)	\$4,588,590.00	.00	\$649,000.00	\$3,939,590.00
TOTAL FEDERAL PROJECTS	\$11,319,628.29	\$1,268,751.88	\$4,615,151.53	\$5,435,724.88
*** TOTAL EXPENDITURES ***	\$12,256,274.08	\$1,307,597.94	\$5,175,604.45	\$5,773,071.69

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/2021

	ESTIMATED	ACTUAL	UNREALIZED
1760 Student Activity Fund Revenue	\$100,000.00	\$26,814.99	\$73,185.01
1XXX Other Revenue from Local Sources	\$19,572.23	\$19,572.23	\$0.00
	<u>\$119,572.23</u>	<u>\$46,387.22</u>	<u>\$73,185.01</u>

--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$33,474.56	\$23,674.56	\$9,800.00
Total Revenue Intermediate Sources	\$33,474.56	\$23,674.56	\$9,800.00
	<u>\$33,474.56</u>	<u>\$23,674.56</u>	<u>\$9,800.00</u>

--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$783,599.00	\$148,337.00	\$635,262.00
Total Revenue from State Sources	\$783,599.00	\$148,337.00	\$635,262.00
	<u>\$783,599.00</u>	<u>\$148,337.00</u>	<u>\$635,262.00</u>

--- FEDERAL SOURCES ---			
4411-16 Title I	\$910,834.00	.00	\$910,834.00
4451-55 Title II	\$178,514.00	.00	\$178,514.00
4491-94 Title III	\$69,964.00	.00	\$69,964.00
4471-74 Title IV	\$68,250.00	.00	\$68,250.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,831,311.00	.00	\$1,831,311.00
4430-39 Vocational Education	\$151,402.00	.00	\$151,402.00
4530 CARES Act Education Stabilization Fund	\$214,384.29	.00	\$214,384.29
4534 CRRSA Act - ESSER II	\$3,064,702.00	.00	\$3,064,702.00
4535 CRRSA Act - Learning Acceleration Grant	\$196,677.00	.00	\$196,677.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	.00	\$45,000.00
4540 ARP-ESSER Grant Program	\$4,588,590.00	.00	\$4,588,590.00
	<u>\$11,319,628.29</u>	<u>\$0.00</u>	<u>\$11,319,628.29</u>

TOTAL REVENUES/SOURCES OF FUNDS	<u>\$12,256,274.08</u>	<u>\$218,398.78</u>	<u>\$12,037,875.30</u>
=====			

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$53,046.79	.00	\$1,260.00	\$51,786.79
20-475-XXX-XXX Student Activity Fund	\$100,000.00	\$9,457.27	.00	\$90,542.73
TOTAL LOCAL PROJECTS	\$153,046.79	\$9,457.27	\$1,260.00	\$142,329.52
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$783,599.00	\$29,388.79	\$559,192.92	\$195,017.29
-- TOTAL Other State Programs --	\$783,599.00	\$29,388.79	\$559,192.92	\$195,017.29
TOTAL STATE PROJECTS	\$783,599.00	\$29,388.79	\$559,192.92	\$195,017.29
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$52,504.00	\$20,916.63	\$5,747.70	\$25,839.67
20-477-100-300 Purchased Services	\$25,776.00	\$1,680.00	.00	\$24,096.00
20-477-100-500 Other purchased servs. (400-500 series)	\$10,000.00	.00	.00	\$10,000.00
20-477-100-600 Instructional Supplies	\$39,187.04	.00	.00	\$39,187.04
Total Instruction	\$127,467.04	\$22,596.63	\$5,747.70	\$99,122.71
--- Support Services ---				
20-477-200-200 Benefits	\$8,584.06	.00	.00	\$8,584.06
20-477-200-300 Professional Tech Services	\$15,000.00	.00	.00	\$15,000.00
20-477-200-600 Supplies and Materials	\$3,657.19	.00	.00	\$3,657.19
Total Support Services	\$27,241.25	\$0.00	\$0.00	\$27,241.25
TOTAL CARES Act Education Stabilization Fund	\$154,708.29	\$22,596.63	\$5,747.70	\$126,363.96
--- 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	\$910,834.00	.00	\$607,532.00	\$303,302.00
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$69,964.00	\$24,544.00	\$16,231.00	\$29,189.00
20-25X-XXX-XXX I.D.E.A. Part B	\$1,831,311.00	\$231,081.11	\$1,396,170.32	\$204,059.57
20-27X-XXX-XXX ESSA Title II - Part A/D	\$178,514.00	\$2,659.97	\$98,335.00	\$77,519.03
20-28X-XXX-XXX ESSA Title IV	\$68,250.00	\$350.00	\$42,028.00	\$25,872.00
20-361 to 20-399-XXX-XXX Vocational Education	\$151,402.00	\$12,034.36	\$58,843.77	\$80,523.87
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$3,064,702.00	\$937,975.82	\$1,703,215.29	\$423,510.89
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$196,677.00	\$26,939.22	\$37,948.45	\$131,789.33
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$6,372.45	\$100.00	\$38,527.55
20-487-XXX-XXX ARP-ESSER Grant Program	\$4,588,590.00	.00	\$649,000.00	\$3,939,590.00
TOTAL Other Federal Programs	\$11,105,244.00	\$1,241,956.93	\$4,609,403.83	\$5,253,883.24

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$11,259,952.29	\$1,264,553.56	\$4,615,151.53	\$5,380,247.20
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$59,676.00	\$4,198.32	\$0.00	\$55,477.68
T O T A L E X P E N D I T U R E S	\$12,256,274.08	\$1,307,597.94	\$5,175,604.45	\$5,773,071.69
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/2021

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

Tonya Flowers
Board Secretary/Business Administrator

9/28/21
Date

9/22 5:11pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/21

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

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

101	Cash in bank		\$550,387.58
121	Tax levy receivable		\$4,456,853.34
	Accounts receivable:		
141	Intergovernmental - State	\$684,512.00	
		\$684,512.00	\$684,512.00

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

301	Estimated Revenues		\$6,079,350.00
302	Less Revenues	(\$6,079,350.00)	
		\$5,691,752.92	\$5,691,752.92
	Total assets and resources		=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$5,691,753.14
	Reserved fund balance:			
601	Appropriations		\$6,079,354.00	
602	Less : Expenditures	\$387,600.00		
603	Encumbrances	\$5,691,753.14	(\$6,079,353.14)	
				\$0.86

Total Appropriated \$5,691,754.00

--- Unappropriated ---

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

TOTAL FUND BALANCE \$5,691,752.92

TOTAL LIABILITIES AND FUND EQUITY \$5,691,752.92

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$6,079,354.00	\$6,079,353.14	\$0.86
Revenues	(\$6,079,350.00)	(\$6,079,350.00)	\$0.00
	\$4.00	\$3.14	\$0.86
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$4.00	\$3.14	\$0.86
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$4.00	\$3.14	\$0.86

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 2 Month Period Ending 08/31/21

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$1,995,000.00	\$1,995,000.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$802,672.00	\$802,671.88	\$0.12
40-701-510-834 Interest on Bonds	\$681,682.00	\$681,681.26	\$0.74
40-701-510-910 Redemption of Principal	\$2,600,000.00	\$2,600,000.00	.00
	-----	-----	-----
TOTAL	\$6,079,354.00	\$6,079,353.14	\$0.86
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$6,079,354.00	\$6,079,353.14	\$0.86
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$6,079,354.00	\$6,079,353.14	\$0.86
	=====	=====	=====

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

For 2 Month Period Ending 08/31/21

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Board Secretary/Administrator

9/28/21
Date

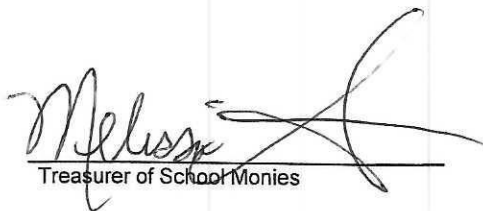
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING AUGUST 31, 2021

	Beginning Cash Balance Cycle 13	Cash Receipts	Cash Disbursements	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund - Fund 10	16,643,697.07	18,183,114.99	7,340,338.04	27,486,474.02
Capital Reserve -Fund 10	333,143.49	2.92		333,146.41
Emergency Reserve -Fund 10	664,432.39	5.83	2.00	664,436.22
Workers Comp Claims Fund-Fund 10	90,000.00	174,028.76	174,028.76	90,000.00
Unemployment Trust Fund-Fund 10	529,702.90	4.49		529,707.39
Payroll Agency-Fund 10	2,425,217.16	690,565.03	3,024,110.90	91,671.29
Flex Account-Fund 10	580.86	2,516.28	2,516.82	580.32
Flex Account-Fiscal Agent-Fund 10	55,090.71			55,090.71
Special Revenue Fund - Fund 20	(97,622.66)	295,368.00	287,026.97	(89,281.63)
Student Activity Fund - Fund 20	279,936.77	26,814.99	9,457.27	297,294.49
Capital Projects Fund - Fund 30	0.00			0.00
Debt Service Fund - Fund 40	(340,983.08)	891,370.66		550,387.58
Total Governmental Funds	20,583,195.61	20,263,791.95	10,837,480.76	30,009,506.80
ENTERPRISE FUNDS				
Food Service Fund - Fund 60	1,923,535.49	99,371.98	266,835.11	1,756,072.36
Enrichment Fund - Fund 61	88,315.73		62,015.59	26,300.14
Total Enterprise Funds	2,011,851.22	99,371.98	328,850.70	1,782,372.50
AGENCY FUNDS				
Payroll	2,256.02	3,421,804.71	3,421,157.71	2,903.02
Total Agency Funds	2,256.02	3,421,804.71	3,421,157.71	2,903.02
TOTAL ALL FUNDS	22,597,302.85	23,784,968.64	14,587,489.17	31,794,782.32


Treasurer of School Monies

9/30/21
Date

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

BID SUMMARY AND CONTRACT AWARD RECOMMENDATION

On authorization of the Business Administrator formal bids were solicited for Substitute Staffing Services; Custodial Personnel, Bid 21-13. This solicitation was made by advertised Public Notice appearing in the Newark Star Ledger on September 7, 2021.

Bids were sent to the following vendors:

Pritchard Industries	Quality Facility Solution Corp
Education Staff LLC	Kelly Education Services
Modern Facilities Services	Cross Country Education
Amigos Cleaning Services	Precision Hour
Maintenance Mart Inc.	Seiu 32 BJ
Deltek	IGC Facilities
ESS Everyday Counts	Blue Stripes US
SJ Services	All Clean Inc
Aaafacility Solutions	ACB Services
Prime Vendor	

Sealed bids were opened and read aloud on Tuesday September 21, 2021 at 11:00 AM at the Administration Building

Those in attendance were:

<u>Name</u>	<u>Firm</u>
Michael Cimmino	WOBOE
Tonya Flowers	WOBOE
Nicholas Munoz	WOBOE
Nicole Torrisi	WOBOE

Proposals were received from the following companies:

Quality Facility Solutions Corp.	Base Bid	\$22.78/hr
ACB Services	Base Bid	\$25.63/hr
Amigos Cleaning Services LLC	Base Bid	\$23.23/hr
Blue Stripes Property Management Inc.	Base Bid	\$32.98/hr

Recommend award of a contract to Quality Facility Solutions Corp., Brooklyn, NY, for Substitute Staffing Services; Custodial Personnel – Bid 21-13 for an hourly pay rate of \$22.78

New Jersey Department of Education Waiver Application

County Essex

County Code # 13

School District West Orange

District Code # 5680

“Waiver” means approval to avoid compliance with either a specific procedure(s) or a specific rule’s substantive requirements for reasons that are judged educationally, organizationally and fiscally sound.

1. List the specific Administrative Code citation(s) that necessitates the proposed waiver. As **the Department cannot waive an entire chapter, subchapter or section** (e.g., N.J.A.C. 6A:5, N.J.A.C. 6A:5-1 or N.J.A.C. 6A:5-1.1, respectively), all applications must include a citation at least at the subsection level (e.g., N.J.A.C. 6A:5-1.1(a)). Do *not* include a statutory citation (N.J.S.A. or N.J.S.) as the Department does not have the authority to waive state law.

[N.J.A.C. 6A:27-1.6](#)

2. Describe what the school district intends to accomplish through the waiver that is currently prevented or disallowed by the existing rule(s).

[Due to the unprecedented bus driver shortage, waivers to NJAC 6A:27-1.6, which requires “anyone providing for the transportation of students to and from school or school-related activities or subcontracting to provide the services shall furnish automobile liability insurance for bodily injury and property damage in a minimum amount of \\$1,000,000 combined single limit per occurrence for all vehicles used for this purpose.”](#)

[The district is requesting this to reduce the requisite liability coverage to the State statutory minimum of \\$15,000.](#)

3. Describe why a waiver is necessary to accomplish the desired or measurable result(s).

[Waiving this requirement for parents who may consider driving their child\(ren\) to and from school due to the district’s inability to provide MANDATED transportation, may remove a barrier for parent participation as districts offer transportation contracts to individual parents.](#)

4. Describe how the proposed waiver meets the following three criteria, pursuant to N.J.A.C. 6A:5-1.3(a):
 - The spirit and intent of N.J.S.A. 18A, applicable Federal laws and regulations, and N.J.A.C. 6A are served by granting the waiver;
 - The provision of a thorough and efficient education to the school district's students is not compromised as a result of the waiver; and
 - There will be no risk to student health, safety or civil rights by granting the waiver.

Due to the unprecedented driver shortage, the district is experiencing significant challenges with providing MANDATED transportation to our students to and from school. The shortage has been especially problematic for our special needs routes. This wavier will provide a means by which we can offer transportation contracts without a significant increase to the parent's insurance premiums, thereby making it a viable option.

5. Describe the process, including solicitation of input and public comment, employed to inform the community, parents, district board of education members, administrators and staff during the proposal's development.

The unprecedented driver shortage is a nationwide crisis that has been publicized all over the media. The district has been sharing information with all stakeholders via school messenger, email blast, public board meetings etc.

6. Provide the date the district board of education adopted a resolution supporting the proposed waiver.

October 4, 2021

I, J. Scott Cascone, Ed.D., certify the information presented in this application is true and accurate to the best of my knowledge.

J. Scott Cascone, Ed.D.		
Chief School Administrator	Signature	Date

Please submit the completed application to your executive county superintendent.

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting - 7:30 p.m. - October 4, 2021
West Orange High School
51 Conforti Avenue

Agenda Addendum

A. PERSONNEL

3. Appointments

- g.** Superintendent recommends approval to the Board of Education for the following negotiated co-curricular assignment(s). Stipend/Rates of Pay may be adjusted upon ratification of collective bargaining agreement:

Name	Location	Position	Stipend	Effective Dates
Vincent Cordasco	WOHS	Football Equipment Manager	\$6,299.00 Prorated	10/5/21 - 11/24/21
David Grant	WOHS	Strength and Conditioning	7,140.00 Prorated	10/5/21 - 11/24/21