

**WEST ORANGE BOARD OF EDUCATION**  
**Public Board Meeting November 22, 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 October 20, 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"><li>→ 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.</li><li>→ 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.</li><li>→ 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.</li><li>→ 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.</li><li>→ 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.</li><li>→ 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.</li><li>→ 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.</li></ul>

**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, November 22, 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 WOEa and Local 68.

☐ "(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: WC Settlement Agreement Employee #8408;

■ "(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 #6378 and #4870.

□ "(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 November 8, 2021**  
(Att. #1)

**VII. STUDENT LIAISON REPORT**

**VIII. SUPERINTENDENT/ BOARD REPORTS**

- A. Maura Baker, NJSBA Student Keynote Speaker
- B. HIB Report

**IX. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS**

**X. 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
Michelle Abarbenel	.5 Liberty / .5 Roosevelt	French	Resignation	1/14/22
Charlotte Ayes	Roosevelt	STEM	Resignation	1/14/22
Nicola Myrie-Cureton	WOHS	Science	Resignation	11/15/21
Colleen Tierney	Roosevelt	Special Education	Resignation	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
Barbara Aikens	Washington	Lunch Aide	Resignation	10/29/21
Kwamane Jackson	Gregory	Custodian Night-shift	Resignation	11/8/21
Audrey Johnson	Transportation	Bus Monitor Part-time	Resignation	9/1/21

### 2. Rescissions

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

Name	Location	Position	Effective Date
Michelle Ahrens	Edison	Lunch Aide Virtual Training	11/16/21
Derek Smith	Roosevelt	Basketball: Boy's Coach	11/19/21
Christina Doherty OOD	WOHS	Color Guard: Winter Assistant Director	11/15/21
Kevin Schlear OOD	WOHS	Color Guard: Winter Director	11/15/21
Brianna Todman OOD	WOHS	Color Guard: Winter Instructor	11/15/21
Stephan Zichella	WOHS	Wrestling: Head Coach	11/17/21

### 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
Barbara Crosby	.7 Kelly / .3 BMELC	School Psychologist Leave Replacement	Dalle-Molle	MA	N/A	\$308 per diem	11/23/21 - 12/23/21
Lanel Guyton	Roosevelt	Science Extended Assignment Substitute	Gleason	N/A	N/A	\$200 per diem	11/15/21 - 12/10/21



Muneerah Kornegay	Gregory	School Nurse	DeKoyer	BA	17	\$87,923 prorated	12/10/21* - 6/30/22 amended from 12/9/21* - 6/30/22
Kristy Larreategui-Rivera	Redwood	Special Education Grade 4 Leave Replacement	Madaus	BA	3	\$57,681 prorated	12/20/21 - 6/30/22
Maitry Sewnath	.5 Liberty / .5 Roosevelt	Student Assistance Coordinator	Brotzman	MA+30	9	\$73,537 prorated	1/3/22 - 6/30/22
James Smith	Roosevelt	ESL	New	MA	3	\$61,594 prorated	12/9/21 - 6/30/22
Stephan Zichella	WOHS	Acting Director of Athletics	Bligh	N/A	N/A	\$185.29 per diem	11/23/21 - 2/28/22

\*pending Criminal History Record Check process

- b. 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
Kristy Gray	Washington	Lunch Aide	Aikens	N/A	N/A	\$19.34 per hour	11/23/21* - 6/22/22
Aimee Perez	BMELC	Paraprofessional	New	BA	13	\$37,132 prorated amended from \$37,423	10/19/21 - 6/30/22
Nichelle Tello	Kelly	Clerical Aide Leave Replacement	Contreras	N/A	N/A	\$19.95 per hour	11/23/21* - 2/4/22
Jordan Wood	Roosevelt	Paraprofessional	Feigenbaum	BA	4	\$30,881 prorated	11/18/21 - 6/30/22

\*pending Criminal History Record Check process

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

Name	Location	Position	Guide	Step	Salary	Effective Dates
Adam Wasko	Edison	Gifted & Talented Enrollment	BA	14	\$11,030	9/1/21 - 6/30/22
Michael Bridge	Liberty	English Language Arts Leave Replacement-Richardson	MA+30	17	\$106.27 per diem	10/11/21 - 1/31/22 amended from 10/11/21 - 11/17/21
Patricia Hack	Liberty	English Language Arts Leave Replacement-Richardson	MA	16	\$78.68 per diem	10/11/21 - 1/31/22 amended from 10/11/21 - 11/17/21
Nancy Silva	Liberty	English Language Arts Leave Replacement-Richardson	MA+45	17	\$108.78 per diem	10/11/21 - 1/31/22 amended from 10/11/21 - 11/17/21
Maryann Solimo	Liberty	English Language Arts Leave Replacement-Richardson	BA+15	17	\$89.41 per diem	10/11/21 - 1/31/22 amended from 10/11/21 - 11/17/21
Victor Alcindor	WOHS	ELA Leave Replacement-Favetta	DR	17	\$110.47 per diem	11/10/21 - 12/23/21
Kathryn Baran	WOHS	ELA Leave Replacement-Favetta	MA+45	15	\$86.19 per diem	11/10/21 - 12/23/21
Teresa Harris	WOHS	ELA	MA+45	7	\$66.72	11/10/21 - 12/23/21

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

Name	Location	Position	Stipend	Effective Dates
Michael Falzarano	Kelly	Basketball Club	\$600	12/1/21 - 4/29/22
Zachary Coppola	Roosevelt	Basketball Coach: Boys	\$2,524	2021-2022
Jordan Wood	Roosevelt	Basketball Coach: Boys	\$2,524	2021-2022
Sean Devore	WOHS	Basketball: Girls' Assistant Coach	\$8,651	2021-2022
Chistina Doherty OOD	WOHS	Color Guard: Winter Director	\$3,876	2021-2022
Brianna Todman OOD	WOHS	Color Guard: Winter Assistant Director	\$2,854	2021-2022
Darnell Grant	WOHS	Strength and Conditioning: Winter Season	\$7,140	2021-2022
Jerome Hayes	WOHS	Weight Training: Winter Season	\$3,188	2021-2022

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

Name	Location	Position	Stipend	Effective Dates
Jennifer Preziosi	Central Office	Administrative Assistant to conduct NJDOE Post-School Outcomes Survey of Students with Disabilities Cohort I: 2019-2020 Exiters	\$37.90 per hour not to exceed 7 hours*	7/1/21 - 9/30/21
Susan Pasquale	Gregory	Lunch Aide Virtual Training	\$19.34 per hour not to exceed 2 hours	9/3/21
Kathleen Quirk	Gregory	Lunch Aide Virtual Training	\$19.34 per hour not to exceed 2 hours	9/3/21
Gloria Vega	Redwood	Lunch Aide Virtual Training	\$19.34 per hour not to exceed 2 hours	9/3/21
Heather Bazan	St. Cloud	Lunch Aide Virtual Training	\$19.34 per hour not to exceed 2 hours	9/3/21
Dona Dellacqua	St. Cloud	Lunch Aide Virtual Training	\$19.34 per hour not to exceed 2 hours	9/3/21
Susan Duarte	St. Cloud	Lunch Aide Virtual Training	\$19.34 per hour not to exceed 2 hours	9/3/21
Tynia Thomassie	Central Office	Technology Integration Specialist to assist with Parent Webinar	\$104.76 per hour not to exceed 1.5 hours	11/10/21
Timothy Blumkin	WOHS	CPR Training for Emergency Response Team Members	\$74.46 per hour not to exceed 6 hours	11/30/21
Ozzie Diaz	WOHS	CPR Training for Emergency Response Team Members	\$74.46 per hour not to exceed 6 hours	11/30/21
Jeffrey Mazurek	WOHS	CPR Training for Emergency Response Team Members	\$74.46 per hour not to exceed 6 hours	12/1/21

\*funded by NJDOE

- f. Superintendent recommends approval to the Board of Education for the following mentor assignments to be funded by the provisional teacher.

Name	Provisional Teacher	Location	Stipend	Effective Dates
April Clark	Anjanette McGrath	WOHS	\$367	10/5/21 - 4/8/22

- g. 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	Teacher	Paraprofessional	Administrative Assistant	Lunch Aide	Nurse	Custodian
Wendy Alfieri	N/A				X		
Samantha Clinton	Substitute	X	X				
Peter Scalici					X		
Anna Tong	CE	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
Cheryl Dunlap Medical	WOHS Business Education	11/3/21 - 11/19/21	N/A	N/A	11/22/21
Tonio Favetta Medical	WOHS ELA	11/10/21 - 12/23/21	N/A	N/A	1/3/22
Nicola Myrie-Cureton Medical	WOHS Chemistry	10/1/21 - 10/27/21	N/A	10/28/21 - 11/15/21 amended from 10/28/21 - 11/8/21	N/A
Patricia Richardson Medical	Liberty ELA	10/4/21 - 1/31/22 amended from 10/4/21 - 11/17/21	N/A	N/A	2/1/22 amended from 11/18/21
Karen Whitworth Medical	St. Cloud Grade 5	10/12/21 - 1/26/22 amended from 10/12/21 - 11/12/21	1/27/22 - 2/28/22	N/A	3/1/22 amended from 11/15/21

- 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
Denise Lambert Medical	Transportation Administrative Assistant	10/14/21 - 11/10/21 amended from 10/14/21 - 11/19/21	11/11/21 - 11/30/21 amended from N/A	N/A	11/30/21 amended from 11/22/21

5. Superintendent recommends approval to the Board of Education for the following job description(s). (Att. #2)

Job Description	New	Revised
Reading Specialist / Instructional Literacy Coach		X

## B. CURRICULUM AND INSTRUCTION

1. Recommend approval of Applications for School Business requests. (Att. #3)
2. Recommend approval of Gravity Goldberg, LLC to provide professional development for the district's reading specialists to support student learning through instructional coaching for the 2021-2022 school year in the amount of \$14,300 funded by Title II Grant.

## C. FINANCE

### a.) Special Services

1. Recommend approval of the following vendor to provide translation services at Special Services Meetings.

Company	Description	Cost	Not to Exceed
Para-Plus Translations, Inc. 2 Coleman Avenue Cherry Hill, NJ 08034	Arabic Interpreter	\$89.50 per hour	\$2,000

### b.) Business Office

1. Recommend approval of the 11/22/2021 Bills List:

Payroll/Benefits	\$ 8,322,360.99
Transportation	\$ 45,387.91
Tuition (Spec. Ed./Charter)	\$ 302,651.44
Instruction	\$ 186,165.17
Facilities/Security	\$ 618,515.60
Capital Outlay	\$ 9,354.11
Grants	\$ 184,379.44
Food Service	\$ 385,000.25
Support Svcs/Co-Curricular/Athletics/Misc.	<u>\$ 102,860.72</u>
	\$10,156,675.63

2. Recommend approval of October 2021 transfers within the 2021-2022 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. (Att. #4)

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

Recommend that the West Orange Board of Education accept the Board Secretary's financial report for the month of October 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. #5)

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

Recommend that the West Orange Board of Education acknowledge and accept the Report of the Treasurer of School Monies for the month of October 2021, which report is in agreement with the Secretary's Report. (Att. #6)

5. Recommend acceptance of the following grants/donations:

Donor	Recipient	Donation
The Blackbaud Giving Fund obo New York Life and its donors	WOHS	\$40

6. Recommend awarding of Bid #21-15, Mechanical Renovations of Offices and Small Group Instruction Rooms at 10 buildings, to Preferred Mechanical, Inc., Keyport, NJ as per the attached. (Att. #7)
7. Recommend awarding of Bid #21-16, Substitute Staffing Services, to Edustaff, Grand Rapids, MI as per the attached. (Att. #8)
8. Recommend approval of settlement agreement of Worker's Compensation claim, in the matter of employee #8408, in an amount not to exceed \$27,972, as stipulated in closed session.
9. Recommend approval to void the following checks from the indicated accounts:

School Account		
Check Number	Check Amount	Description
58350	\$1,038.00	Aid in Lieu
59299	\$1,632.73	Food Service

## D. REPORTS

1. Superintendent recommends to the Board of Education acceptance of the HIB Report ending November 22, 2021.
2. **Harassment, Intimidation and Bullying**

“Whereas, pursuant to Board Policy and the requirements of N.J.S.A. 18A:37-17(b)(6)(c), at its meeting on November 8, 2021, the Superintendent reported HIB Incident Number(s) 004, 006 to the Board; and

Whereas, on November 11, 2021 the parents and/or guardians of the students who are parties to the investigation received information about the investigation pursuant to N.J.S.A. 18A:37-17(b)(6)(d); and

Now, therefore, be it Resolved that the Board affirms the decision of the Superintendent concerning HIB Incident Number(s) 004, 006 for the 2021-2022 school year for the reasons conveyed to the Board.”

## E. MISCELLANEOUS

1. Recommendation to approve A Uniform State Memorandum of Agreement Between Education and

Law Enforcement Officials 2021-2022.

**XI. PETITIONS AND HEARINGS OF CITIZENS**

**XII. REPORT FROM THE BOARD PRESIDENT AND/OR BOARD MEMBERS**

**XIII. NEXT BOARD MEETING to be held at 7:30 p.m. on December 6, 2021 at West Orange High School.**

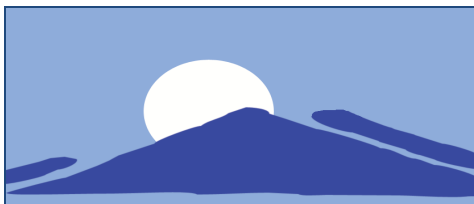
**XIV. EXECUTIVE SESSION (as deemed necessary)**

**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.

**XV. ADJOURNMENT**



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

<b>Title:</b> Reading Specialist / Instructional Literacy Coach
<b>Location</b> Elementary Level
<b>Organizational Responsibilities</b> <b>Reports to:</b> Principal / English Language Arts Supervisor, K-5
<b>Terms of Employment:</b> 10-month employee/WOEA
<b>Job Goals:</b> <ol style="list-style-type: none"><li>1. To provide an instruction and learning environment which fosters the ability of each pupil to master reading skills appropriate to age, grade level and individual potential.</li><li>2. To provide instructional support and coaching to teachers as they work to ensure that each student is able to reach his or her academic potential.</li></ol>
<b>Qualifications:</b> <ol style="list-style-type: none"><li>1. Master's Degree and valid New Jersey Reading Specialist Endorsement.</li><li>2. Demonstrated ability to provide leadership in the development of reading programs, evaluation of curricula, and diagnosis of reading problems.</li><li>3. Ability to maintain a positive learning environment.</li><li>4. Strong interpersonal and communication skills.</li><li>5. Required criminal history background check and proof of U.S. citizenship or legal resident alien status.</li></ol>
<b>Performance Responsibilities:</b> <ol style="list-style-type: none"><li>1. Works to achieve state core curriculum content standards, district goals and objectives by promoting active learning in the classroom using Board-adopted curriculum and other appropriate learning activities.</li><li>2. Provides leadership and coordination in the regular program of reading instruction; observes reading instruction in classrooms and consults with teachers as requested.</li></ol>

3. Works with teachers to support best practices in using data, providing analysis of school-wide trends in instruction, and making recommendations about potential next steps to address areas of need.
4. Reviews student assessment programs to determine the reading abilities of all pupils and to identify those needing remediation or enrichment.
5. Monitors pupil progress toward state standards and district objectives of reading instruction; develops and maintains records and reports as necessary.
6. Plans and administers a program to provide remedial and advanced reading instruction.
7. Interprets pupil needs and reading progress to classroom teachers and parents.
8. Support the development of high-quality/effective ELA instruction in grades K-5; coach teachers to improve instructional planning, teaching practices, the use of data, assessment, and instructional technology.
9. Partner with classroom teachers for coaching cycles that include professional growth, goal setting and self-reflection by providing non-evaluative feedback.
10. Design and facilitate professional development that specifically meets the needs of the instructional staff and school leaders as identified through teacher input and assessment data.
11. Model, co-plan, co-teach, and provide feedback for the purpose of teacher growth and ensuring consistency in the instructional program.
12. Plans and conducts in-service workshops pertinent to methods and materials appropriate to various levels of reading instruction.
13. Participates in school and district-level planning, faculty meetings, committees, and other school system groups.
14. Performs other duties which may be assigned or required by law, code, and regulation or Board policy.

**Evaluation**

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

Board Approved Date: 11/22/10  
Board Revised Date: 11/22/21



**Applications for Absence for School Business 2021-2022**  
**11-22-21**

<b>Name</b>	<b>Position</b>	<b>School</b>	<b>Conference</b>	<b>Dates</b>	<b>Amount</b>	<b>Funded</b>
Domenica Alessi-Obando	Special Education Teacher	WOHS	Understanding the Fundamentals of Behavior New Providence, NJ	2/28/22	\$85.00	Local
Domenica Alessi-Obando	Special Education Teacher	WOHS	Social Emotional and Behavioral Interventions New Providence, NJ	3/8/22	\$105.00	Local
Domenica Alessi-Obando	Special Education Teacher	WOHS	Managing Stress and Anxiety in Schools and Classrooms New Providence, NJ	3/16/22	\$105.00	Local
Jaclyn Headlam	SAC	WOHS	TLC 18th Annual Suicide Prevention Conference Piscataway, NJ	12/2/21, 4/7/22	\$86.00	Local
Dawn Raboy	School Social Worker	Roosevelt	Treating Anxiety Disorders in Children and Adolescents Parsippany, NJ	12/9/21, 12/10/21	\$509.00	Local

Transfers for the month of October 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	11-000-213-580	Travel-Nurse	\$1,500	11-000-211-340	Attendance-Prof./Tech. Svc.	\$1,500
2	11-000-291-270	Health Benefits	\$118,980	11-000-211-600	Attendance-Supplies	\$3,000
				11-000-252-100	Salary-Tech OT	\$20,000
				11-000-240-600	Office Supplies	\$33,000
				11-120-100-101	Salary-Elementary Teacher	\$62,980
3	11-000-223-890	Instr. Staff Dues/Fees	\$6,000	11-000-218-390	Purch. Prof./Tech. Svc. WOHS	\$6,000
4	11-000-219-320	CST Prof. Svc. ESY	\$4,000	11-000-219-104	Salary-CST	\$4,000
5	11-000-221-580	Improve. Instr. Travel	\$1,000	11-000-221-102	Salary-Supervisors	\$1,000
6	11-000-251-105	Salary-Personnel Summer	\$3,000	11-000-251-600	Bd. Secy Office Supplies	\$3,000
7	11-190-100-610	Pupil Supplies	\$25,000	11-000-252-340	Tech.-Puch. Tech. Svc.	\$1,000
				11-000-252-600	Tech. Supplies	\$23,000
				11-000-252-890	Tech. Dues/Fees	\$1,000
8	11-000-100-566	Tuition-Pvt. Handl. In State	\$64,000	11-000-100-569	Tuition-Other	\$30,000
				11-150-100-320	Home Instr. Svc. Reg. Ed.	\$20,000
				11-219-100-320	Home Instr. Svc. Sp. Ed.	\$14,000
9	11-209-100-610	ERI Supplies	\$350	11-209-100-890	ERI Student Trips	\$350
10	12-401-100-730	Equip. Co-Curric. Music	\$540	12-130-100-730	Equip. EMS Music	\$1
				12-140-100-730	Equip. HS Music	\$539

11/15 4:26pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2021

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$23,202,427.24
102-107	Cash and cash equivalents		\$55,090.71
116	Capital reserve Account		\$33,148.10
118	Investments - Cur. Exp. Emergency Rsrv.		\$664,448.96
121	Tax levy receivable		107,710,160.26
	Accounts receivable:		
141	Intergovernmental - State	\$16,907,988.96	
153,154	Other (net of est uncollectible of \$_____)	\$4,778,442.96	\$21,686,431.92
	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	(164,192,251.35)	
			\$1,854,078.65
	Total assets and resources		155,227,363.84

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2021

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LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$2,215,433.30
	Other current liabilities including Net Assets	\$5,415,561.69
TOTAL LIABILITIES		\$7,630,994.99

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F U N D   B A L A N C E

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

753	Reserve for Encumbrances - Current Year	126,074,783.49
754	Reserve for Encumbrance - Prior Year	\$704,683.23
	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	\$402,815.93
580	Unemployment Trust Liability	\$126,900.32
		\$126,900.32
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	\$36,416,621.52
603	Encumbrances	126,779,466.72 (163,196,088.24)
		\$5,691,132.93
	Total Appropriated	135,697,905.58
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$15,398,463.27
303	Budgeted Fund Balance	(\$3,500,000.00)

TOTAL FUND BALANCE	147,596,368.85
TOTAL LIABILITIES AND FUND EQUITY	155,227,363.84

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West Orange Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	168,887,221.17	163,196,088.24	\$5,691,132.93
Revenues	(166,046,330.00)	(164,192,251.35)	(\$1,854,078.65)
	<u>\$2,840,891.17</u>	<u>(\$996,163.11)</u>	<u>\$3,837,054.28</u>
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	<u>\$1,700,020.00</u>	<u>\$1,700,020.00</u>	
Less: Adjust for prior year encumb.	(\$1,040,911.17)	(\$1,040,911.17)	
Budgeted Fund Balance	<u>\$3,500,000.00</u>	<u>(\$337,054.28)</u>	<u>\$3,837,054.28</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,500,000.00	(\$337,054.28)	\$3,710,153.96
TOTAL Budgeted Fund Balance	<u>\$3,500,000.00</u>	<u>(\$337,054.28)</u>	<u>\$3,837,054.28</u>
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	143,931,402.00	143,804,647.73		\$126,754.27
3XXX From State Sources	\$21,909,311.00	\$20,359,311.00		\$1,550,000.00
4XXX From Federal Sources	\$205,617.00	\$28,292.62		\$177,324.38
 TOTAL REVENUE/SOURCES OF FUNDS	 166,046,330.00	 164,192,251.35	 =====	 \$1,854,078.65
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$50,124,622.71	\$10,012,192.93	\$39,402,686.95	\$709,742.83
11-2XX-100-XXX Special Education - Instruction	\$16,707,780.52	\$3,261,230.21	\$13,141,034.95	\$305,515.36
11-230-100-XXX Basic Skills - Remedial Instruction	\$3,092,113.00	\$589,204.86	\$2,497,743.97	\$5,164.17
11-240-100-XXX Bilingual Education - Instruction	\$1,535,198.00	\$265,479.71	\$1,231,240.75	\$38,477.54
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$696,352.00	\$52,111.15	\$512,929.16	\$131,311.69
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,600,213.00	\$313,589.94	\$1,044,757.21	\$241,865.85
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$36,655.00	\$27,339.06	\$0.00	\$9,315.94
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$12,065.00	\$11,497.40	.00	\$567.60
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$10,894,484.00	\$3,499,376.89	\$6,855,886.53	\$539,220.58
11-000-211-XXX Attendance and Social Work Services	\$221,368.00	\$132,832.67	\$87,489.52	\$1,045.81
11-000-213-XXX Health Services	\$1,625,103.93	\$303,709.69	\$1,299,584.14	\$21,810.10
11-000-216-XXX Speech, OT,PT & Related Svcs	\$2,537,944.00	\$433,085.64	\$2,041,832.39	\$63,025.97
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$698,089.00	\$96,654.73	\$601,398.95	\$35.32
11-000-218-XXX Guidance	\$3,341,127.93	\$827,733.77	\$2,430,620.05	\$82,774.11
11-000-219-XXX Child Study Teams	\$4,447,841.55	\$945,374.21	\$3,384,503.93	\$117,963.41
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,367,882.00	\$501,094.63	\$1,858,929.37	\$7,858.00
11-000-222-XXX Educational Media Serv/School Library	\$1,342,769.00	\$284,724.49	\$1,031,867.37	\$26,177.14
11-000-223-XXX Instructional Staff Training Services	\$262,968.00	\$48,480.30	\$27,391.73	\$187,095.97
11-000-230-XXX Supp. Serv.-General Administration	\$2,193,496.50	\$1,008,240.68	\$960,216.57	\$225,039.25
11-000-240-XXX Supp. Serv.-School Administration	\$5,995,666.37	\$1,842,461.88	\$4,096,594.01	\$56,610.48
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$3,348,494.49	\$1,171,614.72	\$2,054,567.51	\$122,312.26
11-000-261-XXX Require Maint. for School Facilities	\$2,065,387.80	\$452,710.46	\$542,571.40	\$1,070,105.94
11-000-262-XXX Custodial Services	\$9,833,810.74	\$2,914,217.14	\$6,754,728.55	\$164,865.05
11-000-263-XXX Care and Upkeep of Grounds	\$1,098,212.00	\$230,937.22	\$554,912.88	\$312,361.90
11-000-266-XXX Security	\$1,039,887.13	\$249,086.14	\$577,328.99	\$213,472.00
11-000-270-XXX Student Transportation Services	\$12,115,499.90	\$2,420,513.04	\$9,234,155.27	\$460,831.59
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$28,123,409.39	\$4,108,942.29	\$23,601,982.51	\$412,484.59
 TOTAL GENERAL CURRENT EXPENSE	 167,358,440.96	 \$36,004,435.85	 125,826,954.66	 \$5,527,050.45
EXPENDITURES/USES OF FUNDS	=====	=====	=====	=====



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 West Orange Board of Education  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 4 Month Period Ending 10/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$272,235.15	\$66,751.40	\$84,637.23	\$120,846.52
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$989,608.06	\$262,814.27	\$688,481.83	\$38,311.96
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,261,843.21	 \$329,565.67	 \$773,119.06	 \$159,158.48
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$266,937.00	 \$82,620.00	 \$179,393.00	 \$4,924.00
 TOTAL GENERAL FUND EXPENDITURES	 168,887,221.17	 \$36,416,621.52	 126,779,466.72	 \$5,691,132.93
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/31/2021

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	143,613,547.00	143,613,547.00	.00
1310 Tuition from Individuals	\$10,000.00	\$37,023.00	(\$27,023.00)
1320 Tuition from LEAs Within State	\$122,835.00	.00	\$122,835.00
1910 Rents and Royalties	\$50,000.00	\$7,940.00	\$42,060.00
1XXX Miscellaneous	\$135,020.00	\$146,137.73	(\$11,117.73)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	143,931,402.00	143,804,647.73	\$126,754.27
	=====	=====	=====
--- 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
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$21,909,311.00	\$20,359,311.00	\$1,550,000.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$205,617.00	\$28,292.62	\$177,324.38
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$205,617.00	\$28,292.62	\$177,324.38
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	166,046,330.00	164,192,251.35	\$1,854,078.65
	=====	=====	=====



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,220,445.00	\$383,481.72	\$1,795,508.28	\$41,455.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$17,042,514.00	\$3,118,754.85	\$13,923,759.15	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$11,027,260.00	\$1,973,817.81	\$9,053,432.59	\$9.60
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$16,120,838.00	\$2,970,886.01	\$13,147,934.83	\$2,017.16
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$138,090.00	\$2,903.94	\$135,186.06	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$76,000.00	\$3,666.48	\$61,333.52	\$11,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$825,201.00	\$144,872.70	\$652,706.30	\$27,622.00
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	\$597,244.40	\$161,439.16	\$71,713.94
11-190-100-610 General Supplies	\$1,686,688.21	\$784,929.71	\$449,496.33	\$452,262.17
11-190-100-640 Textbooks	\$65,575.00	\$24,406.81	\$13,733.73	\$27,434.46
11-190-100-800 Other Objects	\$47,420.00	\$6,828.50	\$4,310.00	\$36,281.50
<b>TOTAL</b>	<b>\$50,124,622.71</b>	<b>\$10,012,192.93</b>	<b>\$39,402,686.95</b>	<b>\$709,742.83</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$851,476.00	\$176,000.00	\$672,909.80	\$2,566.20
11-201-100-106 Other Salaries for Instruction	\$648,371.00	\$117,332.84	\$501,092.00	\$29,946.16
11-201-100-610 General Supplies	\$4,075.00	\$949.28	\$457.71	\$2,668.01
11-201-100-800 Other Objects	\$5,800.00	\$361.00	\$1,071.00	\$4,368.00
<b>TOTAL</b>	<b>\$1,509,722.00</b>	<b>\$294,643.12</b>	<b>\$1,175,530.51</b>	<b>\$39,548.37</b>
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,379,886.00	\$506,758.44	\$1,866,635.41	\$6,492.15
11-204-100-106 Other Salaries for Instruction	\$1,093,047.00	\$242,576.17	\$835,188.40	\$15,282.43
11-204-100-610 General Supplies	\$16,207.00	\$1,960.39	\$1,050.69	\$13,195.92
<b>TOTAL</b>	<b>\$3,489,140.00</b>	<b>\$751,295.00</b>	<b>\$2,702,874.50</b>	<b>\$34,970.50</b>
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$213,313.00	\$42,235.76	\$167,946.40	\$3,130.84
11-209-100-106 Other Salaries for Instruction	\$155,026.00	\$29,044.52	\$120,821.80	\$5,159.68
11-209-100-610 General supplies	\$12,098.52	\$1,378.58	\$3,348.01	\$7,371.93
11-209-100-800 Other Objects	\$350.00	.00	.00	\$350.00
<b>TOTAL</b>	<b>\$380,787.52</b>	<b>\$72,658.86</b>	<b>\$292,116.21</b>	<b>\$16,012.45</b>
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$122,741.00	\$21,122.60	\$97,899.40	\$3,719.00
11-212-100-106 Other Salaries for Instruction	\$488,263.00	\$110,078.30	\$378,073.26	\$111.44
11-212-100-610 General supplies	\$5,950.00	\$242.66	\$3,657.34	\$2,050.00
<b>TOTAL</b>	<b>\$616,954.00</b>	<b>\$131,443.56</b>	<b>\$479,630.00</b>	<b>\$5,880.44</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,767,910.00	\$1,040,268.09	\$4,726,633.91	\$1,008.00

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$998,827.00	\$157,988.40	\$718,218.60	\$122,620.00
11-213-100-610 General supplies	\$13,868.00	\$3,070.61	\$2,097.88	\$8,699.51
<b>TOTAL</b>	<b>\$6,780,605.00</b>	<b>\$1,201,327.10</b>	<b>\$5,446,950.39</b>	<b>\$132,327.51</b>
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$775,350.00	\$148,756.85	\$612,672.13	\$13,921.02
11-214-100-106 Other Salaries for Instruction	\$1,287,420.00	\$273,901.66	\$1,012,404.16	\$1,114.18
11-214-100-610 General Supplies	\$41,866.00	\$4,687.93	\$8,674.59	\$28,503.48
11-214-100-800 Other Objects	\$400.00	.00	.00	\$400.00
<b>TOTAL</b>	<b>\$2,105,036.00</b>	<b>\$427,346.44</b>	<b>\$1,633,750.88</b>	<b>\$43,938.68</b>
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$289,586.00	\$37,171.81	\$252,414.19	\$0.00
11-215-100-106 Other Salaries for Instruction	\$284,991.00	\$38,418.97	\$246,572.03	.00
<b>TOTAL</b>	<b>\$574,577.00</b>	<b>\$75,590.78</b>	<b>\$498,986.22</b>	<b>\$0.00</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$424,339.00	\$106,950.93	\$311,592.55	\$5,795.52
11-216-100-106 Other Salaries for Instruction	\$528,039.00	\$158,355.26	\$354,887.50	\$14,796.24
11-216-100-600 General Supplies	\$17,100.00	\$10,269.85	\$3,854.80	\$2,975.35
<b>TOTAL</b>	<b>\$969,478.00</b>	<b>\$275,576.04</b>	<b>\$670,334.85</b>	<b>\$23,567.11</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$211,481.00	\$30,287.97	\$179,784.73	\$1,408.30
11-219-100-320 Purchased Prof.-Ed. Services	\$70,000.00	\$1,061.34	\$61,076.66	\$7,862.00
<b>TOTAL</b>	<b>\$281,481.00</b>	<b>\$31,349.31</b>	<b>\$240,861.39</b>	<b>\$9,270.30</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$16,707,780.52</b>	<b>\$3,261,230.21</b>	<b>\$13,141,034.95</b>	<b>\$305,515.36</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$3,074,590.00	\$577,042.00	\$2,495,345.00	\$2,203.00
11-230-100-610 General Supplies	\$17,523.00	\$12,162.86	\$2,398.97	\$2,961.17
<b>TOTAL</b>	<b>\$3,092,113.00</b>	<b>\$589,204.86</b>	<b>\$2,497,743.97</b>	<b>\$5,164.17</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$1,496,916.00	\$262,606.10	\$1,228,931.90	\$5,378.00
11-240-100-610 General Supplies	\$29,027.00	\$2,873.61	\$2,308.85	\$23,844.54
11-240-100-640 Textbooks	\$9,255.00	.00	.00	\$9,255.00
<b>TOTAL</b>	<b>\$1,535,198.00</b>	<b>\$265,479.71</b>	<b>\$1,231,240.75</b>	<b>\$38,477.54</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$503,423.00	\$4,311.20	\$499,111.80	.00
11-401-100-500 Purchased Services (300-500 series)	\$79,550.00	\$19,720.00	\$6,435.82	\$53,394.18
11-401-100-600 Supplies and Materials	\$74,300.00	\$26,777.95	\$7,031.54	\$40,490.51
11-401-100-800 Other Objects	\$39,079.00	\$1,302.00	\$350.00	\$37,427.00
<b>TOTAL</b>	<b>\$696,352.00</b>	<b>\$52,111.15</b>	<b>\$512,929.16</b>	<b>\$131,311.69</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$1,157,060.00	\$223,134.32	\$932,788.08	\$1,137.60

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-500 Purchased Services (300-500 series)	\$284,240.00	\$69,458.03	\$75,834.36	\$138,947.61
11-402-100-600 Supplies and Materials	\$93,795.00	\$14,504.64	\$24,341.72	\$54,948.64
11-402-100-800 Other Objects	\$65,118.00	\$6,492.95	\$11,793.05	\$46,832.00
<b>TOTAL</b>	<b>\$1,600,213.00</b>	<b>\$313,589.94</b>	<b>\$1,044,757.21</b>	<b>\$241,865.85</b>
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$36,655.00	\$27,339.06	\$0.00	\$9,315.94
<b>TOTAL</b>	<b>\$36,655.00</b>	<b>\$27,339.06</b>	<b>\$0.00</b>	<b>\$9,315.94</b>
--- Summer school - support services ---				
11-422-200-100 Salaries	\$12,065.00	\$11,497.40	.00	\$567.60
<b>TOTAL</b>	<b>\$12,065.00</b>	<b>\$11,497.40</b>	<b>\$0.00</b>	<b>\$567.60</b>
<b>TOTAL SUMMER SCHOOL</b>	<b>\$48,720.00</b>	<b>\$38,836.46</b>	<b>\$0.00</b>	<b>\$9,883.54</b>
--- 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	\$238,804.48	\$641,458.83	\$81,232.69
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$41,377.00	\$3,546.60	\$31,919.40	\$5,911.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$64,416.00	\$5,007.20	\$58,720.80	\$688.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$340,800.00	\$75,614.20	\$265,163.80	\$22.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$9,039,390.00	\$3,077,088.29	\$5,563,839.82	\$398,461.89
11-000-100-569 Tuition - Other	\$394,115.00	\$99,316.12	\$294,783.88	\$15.00
<b>TOTAL</b>	<b>\$10,894,484.00</b>	<b>\$3,499,376.89</b>	<b>\$6,855,886.53</b>	<b>\$539,220.58</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$138,912.00	\$56,061.93	\$82,825.51	\$24.56
11-000-211-300 Purchased Prof. & Tech. Svc.	\$78,556.00	\$76,525.93	\$1,944.60	\$85.47
11-000-211-600 Supplies and Materials	\$3,900.00	\$244.81	\$2,719.41	\$935.78
<b>TOTAL</b>	<b>\$221,368.00</b>	<b>\$132,832.67</b>	<b>\$87,489.52</b>	<b>\$1,045.81</b>
--- Health services ---				
11-000-213-100 Salaries	\$1,475,230.00	\$235,613.18	\$1,237,423.30	\$2,193.52
11-000-213-300 Purchased Prof. & Tech. Svc.	\$107,644.00	\$43,439.70	\$57,875.00	\$6,329.30
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$4,500.00	.00	.00	\$4,500.00
11-000-213-600 Supplies and Materials	\$34,129.93	\$22,970.96	\$4,030.84	\$7,128.13
11-000-213-800 Other Objects	\$3,600.00	\$1,685.85	\$255.00	\$1,659.15
<b>TOTAL</b>	<b>\$1,625,103.93</b>	<b>\$303,709.69</b>	<b>\$1,299,584.14</b>	<b>\$21,810.10</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,796,053.00	\$360,595.53	\$1,435,456.94	\$0.53
11-000-216-320 Purchased Prof. Ed. Services	\$712,953.00	\$69,598.75	\$602,501.25	\$40,853.00
11-000-216-580 Travel	\$1,000.00	.00	.00	\$1,000.00
11-000-216-600 Supplies and Materials	\$27,938.00	\$2,891.36	\$3,874.20	\$21,172.44
<b>TOTAL</b>	<b>\$2,537,944.00</b>	<b>\$433,085.64</b>	<b>\$2,041,832.39</b>	<b>\$63,025.97</b>
--- Other support services - Students - Extra Svc				
11-000-217-100 Salaries	\$263,989.00	\$45,545.80	\$218,443.20	.00



West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-217-320 Purchased Prof. Ed. Services	\$434,000.00	\$51,044.25	\$382,955.75	.00
11-000-217-600 Supplies and Materials	\$100.00	\$64.68	.00	\$35.32
<b>TOTAL</b>	<b>\$698,089.00</b>	<b>\$96,654.73</b>	<b>\$601,398.95</b>	<b>\$35.32</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,786,246.00	\$572,784.58	\$2,212,160.42	\$1,301.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$300,472.00	\$93,350.80	\$207,121.20	.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.	\$213,389.00	\$148,360.25	\$2,711.32	\$62,317.43
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	\$4,314.07	\$8,627.11	\$16,729.75
11-000-218-800 Other Objects	\$1,450.00	\$489.00	.00	\$961.00
<b>TOTAL</b>	<b>\$3,341,127.93</b>	<b>\$827,733.77</b>	<b>\$2,430,620.05</b>	<b>\$82,774.11</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,718,399.00	\$766,086.76	\$2,945,790.25	\$6,521.99
11-000-219-105 Sal Secr. & Clerical Asst.	\$433,458.00	\$133,916.08	\$295,197.92	\$4,344.00
11-000-219-320 Purchased Prof. - Ed. Services	\$105,200.00	\$8,070.00	\$55,680.00	\$41,450.00
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	\$9,052.47	\$2,781.21	\$42,697.32
11-000-219-800 Other Objects	\$300.00	.00	\$150.00	\$150.00
<b>TOTAL</b>	<b>\$4,447,841.55</b>	<b>\$945,374.21</b>	<b>\$3,384,503.93</b>	<b>\$117,963.41</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,884,070.00	\$405,437.71	\$1,478,632.29	.00
11-000-221-104 Salaries Other Prof. Staff	\$84,700.00	\$238.68	\$84,460.32	\$1.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$179,709.00	\$55,921.28	\$123,787.72	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$211,546.00	\$39,496.96	\$172,049.04	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,250.00	.00	.00	\$4,250.00
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
<b>TOTAL</b>	<b>\$2,367,882.00</b>	<b>\$501,094.63</b>	<b>\$1,858,929.37</b>	<b>\$7,858.00</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,207,371.00	\$237,912.35	\$969,458.01	\$0.64
11-000-222-300 Purchased Prof. & Tech Svc.	\$16,440.00	\$2,830.00	\$11,663.85	\$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	\$43,707.14	\$50,745.51	\$20,273.35
11-000-222-800 Other Objects	\$300.00	\$275.00	.00	\$25.00
<b>TOTAL</b>	<b>\$1,342,769.00</b>	<b>\$284,724.49</b>	<b>\$1,031,867.37</b>	<b>\$26,177.14</b>
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$8,374.00	\$715.02	\$7,658.98	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$157,410.00	\$41,771.28	\$17,165.00	\$98,473.72
11-000-223-500 Other Purchased Services (400-500 series)	\$91,534.00	\$1,605.00	\$2,358.00	\$87,571.00
11-000-223-600 Supplies and Materials	\$1,000.00	.00	\$209.75	\$790.25
11-000-223-800 Other Objects	\$4,650.00	\$4,389.00	.00	\$261.00

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$262,968.00	\$48,480.30	\$27,391.73	\$187,095.97
--- Support services-general administration ---				
11-000-230-100 Salaries	\$647,440.00	\$209,707.17	\$429,823.78	\$7,909.05
11-000-230-331 Legal Services	\$337,000.00	\$108,542.92	\$228,008.82	\$448.26
11-000-230-332 Audit Fees	\$85,050.00	\$11,875.00	\$5,625.00	\$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	\$71,538.97	\$43,078.36	\$92,600.67
11-000-230-340 Purchased Tech. Services	\$11,000.00	\$4,000.00	\$7,000.00	.00
11-000-230-530 Communications/Telephone	\$363,268.00	\$123,793.47	\$238,622.24	\$852.29
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,750.00	\$100.00	\$281.25	\$5,368.75
11-000-230-590 Other Purchased Services	\$454,401.00	\$442,980.51	\$4,978.99	\$6,441.50
11-000-230-610 General Supplies	\$16,549.50	\$329.50	\$1,229.82	\$14,990.18
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,250.00	\$641.44	\$1,388.31	\$2,220.25
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	\$2,193,496.50	\$1,008,240.68	\$960,216.57	\$225,039.25
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$4,167,257.00	\$1,380,023.73	\$2,774,750.27	\$12,483.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,664,012.00	\$421,875.13	\$1,242,135.60	\$1.27
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	\$20,759.80	\$14,840.20
11-000-240-600 Supplies and Materials	\$120,287.37	\$40,279.02	\$58,748.34	\$21,260.01
11-000-240-800 Other Objects	\$4,510.00	\$284.00	\$200.00	\$4,026.00
TOTAL	\$5,995,666.37	\$1,842,461.88	\$4,096,594.01	\$56,610.48
--- Central Services ---				
11-000-251-100 Salaries	\$1,552,188.00	\$479,661.63	\$1,034,273.37	\$38,253.00
11-000-251-330 Purchased Prof. Services	\$93,080.00	\$28,844.84	\$29,683.16	\$34,552.00
11-000-251-340 Purchased Technical Services	\$87,499.99	\$75,226.31	\$10,347.50	\$1,926.18
11-000-251-592 Misc Pur Serv (400-500 series)	\$69,299.00	\$32,418.06	\$12,136.40	\$24,744.54
11-000-251-600 Supplies and Materials	\$20,299.50	\$10,911.29	\$6,920.11	\$2,468.10
11-000-251-89X Other Objects	\$9,720.00	\$5,066.00	\$500.00	\$4,154.00
TOTAL	\$1,832,086.49	\$632,128.13	\$1,093,860.54	\$106,097.82
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,280,546.00	\$445,880.14	\$834,224.38	\$441.48
11-000-252-340 Purchased Technical Services	\$117,235.00	\$83,164.79	\$33,484.42	\$585.79
11-000-252-500 Other Pur Serv. (400-500 series)	\$13,000.00	.00	\$725.00	\$12,275.00
11-000-252-600 Supplies and Materials	\$102,387.00	\$7,779.11	\$92,273.17	\$2,334.72
11-000-252-800 Other Objects	\$3,240.00	\$2,662.55	.00	\$577.45
TOTAL	\$1,516,408.00	\$539,486.59	\$960,706.97	\$16,214.44
TOTAL Cent. Svcs. & Admin IT	\$3,348,494.49	\$1,171,614.72	\$2,054,567.51	\$122,312.26
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,643,376.60	\$367,150.68	\$400,885.47	\$875,340.45

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2021

	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	\$77,938.78	\$105,440.93	\$181,131.49
11-000-261-800 Other Objects	\$22,500.00	\$7,621.00	\$3,860.00	\$11,019.00
<b>TOTAL</b>	<b>\$2,065,387.80</b>	<b>\$452,710.46</b>	<b>\$542,571.40</b>	<b>\$1,070,105.94</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,608,967.00	\$1,394,284.92	\$3,213,581.15	\$1,100.93
11-000-262-107 Salaries of Non-Instructional Aids	\$630,140.00	\$96,644.82	\$533,163.18	\$332.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$15,000.00	\$8,074.47	\$6,925.53	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$449,335.20	\$204,985.91	\$242,562.75	\$1,786.54
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$234,236.25	\$26,704.84	\$159,944.90	\$47,586.51
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$495,231.00	\$252,341.58	\$192,808.82	\$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	\$44,292.58	\$99,451.42	\$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	\$112.50	\$2,887.50
11-000-262-610 General Supplies	\$428,023.29	\$321,574.99	\$54,484.32	\$51,963.98
11-000-262-621 Energy (Natural Gas)	\$571,250.00	\$10,745.28	\$560,504.72	.00
11-000-262-622 Energy (Electricity)	\$1,151,500.00	\$261,599.25	\$889,900.75	.00
11-000-262-626 Energy (Gasoline)	\$38,010.00	\$133.67	\$35,300.00	\$2,576.33
11-000-262-8XX Other Objects	\$8,500.00	\$4,240.00	\$0.00	\$4,260.00
<b>TOTAL</b>	<b>\$9,833,810.74</b>	<b>\$2,914,217.14</b>	<b>\$6,754,728.55</b>	<b>\$164,865.05</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$593,212.00	\$178,044.82	\$415,167.18	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$420,000.00	\$52,454.40	\$123,270.00	\$244,275.60
11-000-263-610 General Supplies	\$85,000.00	\$438.00	\$16,475.70	\$68,086.30
<b>TOTAL</b>	<b>\$1,098,212.00</b>	<b>\$230,937.22</b>	<b>\$554,912.88</b>	<b>\$312,361.90</b>
--- Security ---				
11-000-266-100 Salaries	\$685,237.00	\$168,204.09	\$515,396.11	\$1,636.80
11-000-266-300 Purchased Prof. & Tech. Svc.	\$29,150.00	\$25,866.28	.00	\$3,283.72
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$240,147.00	\$32,282.35	\$49,744.04	\$158,120.61
11-000-266-610 General Supplies	\$85,353.13	\$22,733.42	\$12,188.84	\$50,430.87
<b>TOTAL</b>	<b>\$1,039,887.13</b>	<b>\$249,086.14</b>	<b>\$577,328.99</b>	<b>\$213,472.00</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$14,037,297.67</b>	<b>\$3,846,950.96</b>	<b>\$8,429,541.82</b>	<b>\$1,760,804.89</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$475,515.00	\$90,344.87	\$361,703.70	\$23,466.43
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$649,095.00	\$112,030.75	\$537,064.25	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$591,696.00	\$145,801.05	\$445,862.01	\$32.94
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$73,000.00	\$19,259.44	\$52,860.56	\$880.00
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	\$17,795.36	\$4,717.60	\$7,520.04
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$147,900.00	\$10,564.76	\$98,481.02	\$38,854.22
11-000-270-443 Lease Purch Payments - School Buses	\$241,160.00	\$165,659.28	\$28,505.29	\$46,995.43



West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$4,914,033.00	\$1,551,270.65	\$3,360,000.00	\$2,762.35
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$364,000.00	\$3,069.71	\$174,000.00	\$186,930.29
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	\$284,871.60	\$58,128.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$3,250,000.00	\$185,280.06	\$3,064,719.94	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$575,000.00	\$7,853.25	\$567,059.00	\$87.75
11-000-270-593 Misc. Purchased Svc.- Transp.	\$102,404.00	\$102,256.00	.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	\$6,765.08	\$83,103.26	\$53,846.56
11-000-270-800 Misc. Expenditures	\$5,700.00	\$2,450.00	\$2,550.00	\$700.00
<b>TOTAL</b>	<b>\$12,115,499.90</b>	<b>\$2,420,513.04</b>	<b>\$9,234,155.27</b>	<b>\$460,831.59</b>
--- 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	\$499,877.68	\$1,489,115.20	\$11,007.12
11-XXX-XXX-241 Other Retirement Contrb. - 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 Contrb. - Regular	\$80,000.00	\$12,571.26	\$47,427.72	\$20,001.02
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	.00	.00	\$50,000.00
11-XXX-XXX-260 Workman's Compensation	\$470,029.00	\$283,419.31	\$40,820.44	\$145,789.25
11-XXX-XXX-270 Health Benefits	\$21,445,820.00	\$3,003,975.46	\$18,348,161.91	\$93,682.63
11-XXX-XXX-280 Tuition Reimbursement	\$322,595.39	\$59,115.63	\$226,378.26	\$37,101.50
11-XXX-XXX-290 Other Employee Benefits	\$882,050.00	\$16,965.95	\$821,110.98	\$43,973.07
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$308,315.00	\$233,017.00	\$67,468.00	\$7,830.00
<b>TOTAL</b>	<b>\$28,123,409.39</b>	<b>\$4,108,942.29</b>	<b>\$23,601,982.51</b>	<b>\$412,484.59</b>
<b>Total Undistributed Expenditures</b>	<b>\$93,553,441.73</b>	<b>\$21,471,790.59</b>	<b>\$67,996,561.67</b>	<b>\$4,085,089.47</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>167,358,440.96</b>	<b>\$36,004,435.85</b>	<b>125,826,954.66</b>	<b>\$5,527,050.45</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>167,358,440.96</b>	<b>\$36,004,435.85</b>	<b>125,826,954.66</b>	<b>\$5,527,050.45</b>

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$2,579.00	.00	\$2,412.00	\$167.00
12-130-100-730 Grades 6-8	\$3,700.00	\$3,699.99	.00	\$0.01
12-140-100-730 Grades 9-12	\$61,659.00	.00	\$61,658.14	\$0.86
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$58,790.00	\$37,967.00	\$8,252.09	\$12,570.91
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	\$21,015.66	\$6,813.67	\$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	\$5,501.33	\$3,698.67
Undist. Exp. - Non-instructional Services				
TOTAL	\$272,235.15	\$66,751.40	\$84,637.23	\$120,846.52
--- 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	\$239,816.07	\$596,489.03	\$28,311.96
12-000-400-896 Assmt for Debt Service on SDA Funding	\$114,991.00	\$22,998.20	\$91,992.80	.00
Sub Total	\$989,608.06	\$262,814.27	\$688,481.83	\$38,311.96
TOTAL	\$989,608.06	\$262,814.27	\$688,481.83	\$38,311.96
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,261,843.21	\$329,565.67	\$773,119.06	\$159,158.48



West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$266,937.00	\$82,620.00	\$179,393.00	\$4,924.00
TOTAL GENERAL FUND EXPENDITURES	168,887,221.17	\$36,416,621.52	126,779,466.72	\$5,691,132.93

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

For 4 Month Period Ending 10/31/2021

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.

  
Board Secretary/Business Administrator

11/18/21  
Date

11/15 4:20pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$126,339.06)
	Accounts receivable:		
141	Intergovernmental - State	\$2,095.66	
142	Intergovernmental - Federal	\$2,394.59	
153,154	Other (net of estimated uncollectible of \$____)	\$5,074.64	
			\$9,564.89

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

301	Estimated Revenues	\$12,271,136.56	
302	Less Revenues	(\$1,701,967.36)	
			\$10,569,169.20
	Total assets and resources		\$10,452,395.03
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/21

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$94,503.13
421	Accounts Payable	\$409,213.47
		\$503,716.60
TOTAL LIABILITIES		=====

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$4,577,563.00
758	Reserve Fund Balance - Student Activities	\$279,936.77
601	Appropriations	\$12,271,136.56
602	Less: Expenditures	\$2,602,394.90
603	Encumbrances	\$4,577,563.00 (\$7,179,957.90)
		\$5,091,178.66
TOTAL FUND BALANCE		\$9,948,678.43
TOTAL LIABILITIES AND FUND EQUITY		\$10,452,395.03
		=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$119,572.23	\$79,197.32		\$40,374.91
2XXX From Intermediate Sources	\$48,337.04	\$49,312.04		(\$975.00)
3XXX From State Sources	\$783,599.00	\$517,399.00		\$266,200.00
4XXX From Federal Sources	\$11,319,628.29	\$1,056,059.00		\$10,263,569.29
 TOTAL REVENUE/SOURCES OF FUNDS	 \$12,271,136.56	 \$1,701,967.36	 =====	 \$10,569,169.20
 =====				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$67,909.27	\$1,260.00	\$8,469.85	\$58,179.42
Student Activity Fund (475)	\$100,000.00	\$79,038.01	.00	\$20,961.99
 TOTAL LOCAL PROJECTS	 \$167,909.27	 \$80,298.01	 \$8,469.85	 \$79,141.41
 STATE PROJECTS:				
Nonpublic textbooks (501)	\$87,269.00	\$75,761.79	\$1,368.60	\$10,138.61
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	\$1,484.64	\$40,652.49	\$18,930.87
Nonpublic School Programs (511)	\$254,975.00	\$21,814.62	\$128,535.98	\$104,624.40
 TOTAL STATE PROJECTS	 \$783,599.00	 \$99,061.05	 \$550,844.07	 \$133,693.88
 FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$910,834.00	\$115,349.20	\$498,182.80	\$297,302.00
ESSA Title III - English Lang Enhancement (241-245)	\$69,964.00	\$22,100.00	\$16,855.00	\$31,009.00
I.D.E.A. Part B (Handicapped) (250-259)	\$1,831,311.00	\$568,337.52	\$1,058,913.91	\$204,059.57
ESSA Title II - Part A/D (270-279)c	\$178,514.00	\$18,806.12	\$90,440.80	\$69,267.08
ESSA Title IV (280-289)	\$68,250.00	\$775.00	\$41,828.00	\$25,647.00
Vocational Education (361-399)	\$151,402.00	\$17,144.86	\$79,648.95	\$54,608.19
CARES Act Education Stabilization Fund (477)	\$214,384.29	\$34,778.45	\$46,766.40	\$132,839.44
CRRSA-ESSER II Grant Program (483)	\$3,064,702.00	\$1,571,408.36	\$1,489,499.85	\$3,793.79
CRRSA Act-Learning Acceleration Grant Program (484)	\$196,677.00	\$67,214.18	\$1,062.37	\$128,400.45
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$7,122.15	\$26,000.00	\$11,877.85
ARP - ESSER Emergency Relief Program (487)	\$4,588,590.00	.00	\$669,051.00	\$3,919,539.00
 TOTAL FEDERAL PROJECTS	 \$11,319,628.29	 \$2,423,035.84	 \$4,018,249.08	 \$4,878,343.37
 *** TOTAL EXPENDITURES ***	 \$12,271,136.56	 \$2,602,394.90	 \$4,577,563.00	 \$5,091,178.66
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/31/21

	ESTIMATED	ACTUAL	UNREALIZED
1760 Student Activity Fund Revenue	\$100,000.00	\$59,625.09	\$40,374.91
1XXX Other Revenue from Local Sources	\$19,572.23	\$19,572.23	\$0.00
Total Revenues from Local Sources	\$119,572.23	\$79,197.32	\$40,374.91
=====			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$48,337.04	\$49,312.04	(\$975.00)
Total Revenue Intermediate Sources	\$48,337.04	\$49,312.04	(\$975.00)
=====			
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$783,599.00	\$517,399.00	\$266,200.00
Total Revenue from State Sources	\$783,599.00	\$517,399.00	\$266,200.00
=====			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$910,834.00	.00	\$910,834.00
4451-55 Title II	\$178,514.00	\$7,695.00	\$170,819.00
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	\$30,182.00	\$184,202.29
4534 CRRSA Act - ESSER II	\$3,064,702.00	\$944,922.00	\$2,119,780.00
4535 CRRSA Act - Learning Acceleration Grant	\$196,677.00	\$66,138.00	\$130,539.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	\$7,122.00	\$37,878.00
4540 ARP-ESSER Grant Program	\$4,588,590.00	.00	\$4,588,590.00
Total Revenues from Federal Sources	\$11,319,628.29	\$1,056,059.00	\$10,263,569.29
=====			
TOTAL REVENUES/SOURCES OF FUNDS	\$12,271,136.56	\$1,701,967.36	\$10,569,169.20
=====			

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$67,909.27	\$1,260.00	\$8,469.85	\$58,179.42
20-475-XXX-XXX Student Activity Fund	\$100,000.00	\$79,038.01	.00	\$20,961.99
<b>TOTAL LOCAL PROJECTS</b>	<b>\$167,909.27</b>	<b>\$80,298.01</b>	<b>\$8,469.85</b>	<b>\$79,141.41</b>
<b>State Projects:</b>				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$783,599.00	\$99,061.05	\$550,844.07	\$133,693.88
-- TOTAL Other State Programs --	\$783,599.00	\$99,061.05	\$550,844.07	\$133,693.88
<b>TOTAL STATE PROJECTS</b>	<b>\$783,599.00</b>	<b>\$99,061.05</b>	<b>\$550,844.07</b>	<b>\$133,693.88</b>
<b>Federal Projects:</b>				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$52,504.00	\$26,664.33	.00	\$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
<b>Total Instruction</b>	<b>\$127,467.04</b>	<b>\$28,344.33</b>	<b>\$0.00</b>	<b>\$99,122.71</b>
--- 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	\$10,000.00	\$5,000.00
20-477-200-600 Supplies and Materials	\$3,657.19	.00	.00	\$3,657.19
<b>Total Support Services</b>	<b>\$27,241.25</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$17,241.25</b>
<b>TOTAL CARES Act Education Stabilization Fund</b>	<b>\$154,708.29</b>	<b>\$28,344.33</b>	<b>\$10,000.00</b>	<b>\$116,363.96</b>
<b>--- Bridging the Digital Divide Program</b>				
<b>--- Coronavirus Relief Grant Program ---</b>				
<b>--- Other Federal Programs ---</b>				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$910,834.00	\$115,349.20	\$498,182.80	\$297,302.00
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$69,964.00	\$22,100.00	\$16,855.00	\$31,009.00
20-25X-XXX-XXX I.D.E.A. Part B	\$1,831,311.00	\$568,337.52	\$1,058,913.91	\$204,059.57
20-27X-XXX-XXX ESSA Title II - Part A/D	\$178,514.00	\$18,806.12	\$90,440.80	\$69,267.08
20-28X-XXX-XXX ESSA Title IV	\$68,250.00	\$775.00	\$41,828.00	\$25,647.00
20-361 to 20-399-XXX-XXX Vocational Education	\$151,402.00	\$17,144.86	\$79,648.95	\$54,608.19
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$3,064,702.00	\$1,571,408.36	\$1,489,499.85	\$3,793.79
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$196,677.00	\$67,214.18	\$1,062.37	\$128,400.45
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$7,122.15	\$26,000.00	\$11,877.85
20-487-XXX-XXX ARP-ESSER Grant Program	\$4,588,590.00	.00	\$669,051.00	\$3,919,539.00
<b>TOTAL Other Federal Programs</b>	<b>\$11,105,244.00</b>	<b>\$2,388,257.39</b>	<b>\$3,971,482.68</b>	<b>\$4,745,503.93</b>

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$11,259,952.29	\$2,416,601.72	\$3,981,482.68	\$4,861,867.89
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$59,676.00	\$6,434.12	\$36,766.40	\$16,475.48
 T O T A L     E X P E N D I T U R E S	 \$12,271,136.56	 \$2,602,394.90	 \$4,577,563.00	 \$5,091,178.66
	=====	=====	=====	=====



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

Special Revenue Fund - Fund 20  
For 4 Month Period Ending 10/31/21

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

  
Board Secretary/Business Administrator

11/18/21  
Date

11/15 4:20pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/21

=====

ASSETS AND RESOURCES

=====

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

105	Cash with fiscal agents	\$137,739.60
-----	-------------------------	--------------

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

301	Estimated Revenues	\$137,730.74
302	Less Revenues	(\$137,739.60)
		<div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div style="width: 45%; border-top: 1px solid black;"></div> <div style="width: 50%; text-align: right;">(\$8.86)</div> </div>
Total assets and resources		<div style="border-top: 1px solid black; margin-top: 5px;">\$137,730.74</div> <div style="border-top: 3px double black; margin-top: 5px;"></div>

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

601	Appropriations	\$137,730.74	
			\$137,730.74
	Total Appropriated		\$137,730.74

--- Unappropriated ---

TOTAL FUND BALANCE	\$137,730.74
--------------------	--------------

TOTAL LIABILITIES AND FUND EQUITY	\$137,730.74
-----------------------------------	--------------

=====

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$137,730.74	\$137,739.60		(\$8.86)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$137,730.74	\$137,739.60		(\$8.86)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
30-XXX-XXX-73X Equipment	\$137,730.74	.00	.00	\$137,730.74
TOTAL EXPENDITURES	\$137,730.74	\$0.00	\$0.00	\$137,730.74
*** TOTAL EXPENDITURES AND TRANSFERS	\$137,730.74	\$0.00	\$0.00	\$137,730.74
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 4 Month Period Ending 10/31/21

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

11/18/21  
Date

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

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

101	Cash in bank		(3,730,322.91)
121	Tax levy receivable		\$4,011,168.01
	Accounts receivable:		
141	Intergovernmental - State	\$394,194.00	
			\$394,194.00

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

301	Estimated Revenues	\$6,079,350.00	
302	Less Revenues	(\$6,079,350.00)	
	Total assets and resources		\$675,039.10
			=====

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$486,006.75
	Reserved fund balance:	

601	Appropriations		\$6,079,354.00	
602	Less : Expenditures	\$5,404,313.82		
603	Encumbrances	\$486,006.75	(\$5,890,320.57)	
				\$189,033.43

Total Appropriated	\$675,040.18
--------------------	--------------

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$675,039.10
--------------------	--------------

TOTAL LIABILITIES AND FUND EQUITY	\$675,039.10
-----------------------------------	--------------

RECAPITULATION OF FUND BALANCE:

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



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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/21

	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

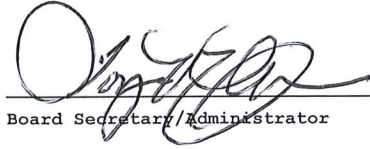
Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/21

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

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

For 4 Month Period Ending 10/31/21

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

  
Board Secretary/Administrator

11/18/21  
Date

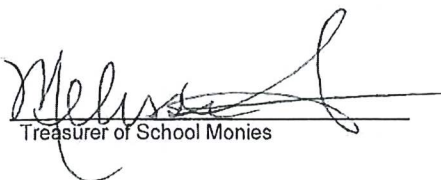
REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING OCTOBER 31, 2021

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>				
General Fund - Fund 10	33,253,040.95	3,108,473.31	14,914,260.75	21,447,253.51
Capital Reserve -Fund 10	33,147.83	0.27		33,148.10
Emergency Reserve -Fund 10	664,445.68	5.28	2.00	664,448.96
Workers Comp Claims Fund-Fund 10	90,000.00	22,147.54	22,147.54	90,000.00
Unemployment Trust Fund-Fund 10	529,711.75	4.50		529,716.25
Payroll Agency-Fund 10	613,142.71	4,883,848.17	4,362,114.26	1,134,876.62
Flex Account-Fund 10	580.86	29,315.92	29,315.92	580.86
Flex Account-Fiscal Agent-Fund 10	55,090.71			55,090.71
Special Revenue Fund - Fund 20	(1,488,887.45)	1,808,867.88	706,843.34	(386,862.91)
Student Activity Fund - Fund 20	263,501.82	13,893.85	16,871.82	260,523.85
Capital Projects Fund - Fund 30	137,733.75	5.85		137,739.60
Debt Service Fund - Fund 40	(1,417,936.47)	290,318.00	2,602,704.44	(3,730,322.91)
<b>Total Governmental Funds</b>	<b>32,733,572.14</b>	<b>10,156,880.57</b>	<b>22,654,260.07</b>	<b>20,236,192.64</b>
<b>ENTERPRISE FUNDS</b>				
Food Service Fund - Fund 60	1,832,228.29	411,382.49	177.20	2,243,433.58
Enrichment Fund - Fund 61	14,834.70		18.28	14,816.42
<b>Total Enterprise Funds</b>	<b>1,847,062.99</b>	<b>411,382.49</b>	<b>195.48</b>	<b>2,258,250.00</b>
<b>AGENCY FUNDS</b>				
Payroll	6,264.33	5,045,816.39	5,050,567.92	1,512.80
<b>Total Agency Funds</b>	<b>6,264.33</b>	<b>5,045,816.39</b>	<b>5,050,567.92</b>	<b>1,512.80</b>
<b>TOTAL ALL FUNDS</b>	<b>34,586,899.46</b>	<b>15,614,079.45</b>	<b>27,705,023.47</b>	<b>22,495,955.44</b>

  
Treasurer of School Monies

11/18/21  
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 Mechanical Renovations of Offices and Small Group Instruction Rooms at 10 Buildings, Bid #21-15. This solicitation was made by advertised Public Notice appearing in the Newark Star Ledger on September 20, 2021.

Bids were sent to the following vendors:

Thassian Mechanical Contracting	Preferred Mechanical Inc.
ACP Contracting	Dodge Data and Analytics
H&S Construction & Mechanical Inc.	EACM Corp
Echelon Services	AVCO Construction

Sealed bids were opened and read aloud on Thursday, October 14, 2021 at 10:00 AM at the Administration Building.

Those in attendance were:

<u>Name</u>	<u>Firm</u>
Michael Cimmino	WOBOE
Tonya Flowers	WOBOE
Nicole Torrisi	WOBOE
Nicholas Munoz	WOBOE
Simone Short	EI Associates
Mike Wozny	EI Associates
Brian Donnelly	EI Associates

Proposals were received from the following companies:

Thassian Mechanical Contracting	Base Bid	\$2,476,000
Preferred Mechanical Inc.	Base Bid	\$2,260,000
ACP Contracting	Base Bid	\$5,550,000
AVCO Construction	Base Bid	\$2,779,000

Recommend award of a contract to Preferred Mechanical Inc., Keyport, NJ for Renovations of Offices and Small Group Instruction Rooms at 10 Buildings, Bid 21-15 in the amount of \$2,260,000 (base bid).

**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, Bid #21-16. This solicitation was made by advertised Public Notice appearing in the Newark Star Ledger on November 1, 2021.

Bids were sent to the following vendors:

White Glove Community Care  
ESS  
A & Associates

Kelly Education  
Seven Outsource  
Edustaff

Sealed bids were opened and read aloud on Tuesday, November 16, 2021 at 11:00 AM at the Administration Building

Those in attendance were:

<u>Name</u>	<u>Firm</u>
Tonya Flowers	WOBOE
Kathy Bissett	WOBOE

Proposals were received from the following companies:

<b>Contractor/Vendor Daily Pay Rate:</b>	<b>A &amp; Associates</b>	<b>Kelly Education</b>	<b>Edustaff</b>
Teacher Full Day NJ Substitute Certificate	\$150.70	\$145.20	\$143.00
Teacher Full Day NJ Teacher Certification	\$164.40	\$158.40	\$156.40
School Administrator - Principal	\$685.00	\$660.00	\$650.00
School Nurse	\$342.50	\$330.00	\$332.50

Recommend award of Bid #21-16 for Substitute Staffing Services to Edustaff, Grand Rapids, MI, at the above referenced daily rates of pay for the period November 23, 2021, through June 30, 2022. The Board reserves the right to renew the contract with the provider for up to an additional two (2) years in full accordance with N.J.S.A. 18:18A-42.

Board approved 11/22/21