

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting November 8, 2021
6:30 P.M. Executive Session
7:30 P.M. Public Session
West Orange High School
51 Conforti Avenue

Revised Agenda

I. ROLL CALL OF THE MEMBERS

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

- A. That a written notice was sent from the Office of the Secretary of the Board at 4:00 p.m. on January 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">→ 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 four (4) 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 8, 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:

■ "(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 #4870 and #6378.

□ "(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 October 12 and 18, 2021 (Att. #1)

VII. STUDENT LIAISON REPORT

VIII. SUPERINTENDENT/ BOARD REPORTS

A. Diversity & Equity Update:

- ❖ Recruitment, Hiring, Retention - Dr. Joseph Vespignani
- ❖ Graduation & Post-Secondary Paths - Ms. Cheryl Butler and Dr. Scott Cascone
- ❖ District Equity Audit - Dr. Tamika Pollins

B. HIB Report

IX. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS

X. REPORTS, DISCUSSIONS, AND RECOMMENDATIONS

A. PERSONNEL

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

Job Description	New	Revised
Contact Tracing Specialist	X	

2. 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
Jane Horwitz	Liberty	Social Studies	Retirement 16 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
Corey Feigenbaum	Roosevelt	Paraprofessional	Resignation	11/17/21
Roseann Przybysz	BMELC	Paraprofessional	Resignation	10/21/21
Nicholas Szoke	Buildings and Grounds	Electrician/Maintenance	Resignation	11/8/21
Keisha Yarrell	WOHS	Paraprofessional	Resignation	11/4/21

3. Rescissions

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

Name	Location	Position	Effective Date
Timothy Blumkin	WOHS	Professional Development Instructor CPR Training PD Day November 2, 2021	11/1/21
Ozzie Diaz	WOHS	Professional Development Instructor Project Adventure PD Day November 2, 2021	11/1/21
Charles Mound	WOHS	Professional Development Instructor Speed & Agility Training PD Day November 2, 2021	11/1/21

4. 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
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Emily Boyle	Kelly	Kindergarten Leave Replacement	Navarro	BA	3	\$57,681 prorated	11/8/21 - 5/13/22
Laura Kraft	Gregory	Kindergarten/Special Education amended from .4 BSI	Roman	MA	5	\$62,472 prorated	10/25/21 - 12/23/21
Marvin Garcia	WOHS	Special Education Leave Replacement	D'Elia	MA	N/A	\$308 per diem	10/19/21 - 1/7/22 amended from 10/19/21 - 11/22/21
Matthew Gervasio	WOHS	Special Education Leave Replacement	DeMarco	MA	3	\$61,594 prorated	11/22/21* [†] - 4/11/22
Emily Peterson	WOHS	Chemistry	Newman	MA	11	\$65,290 prorated	12/21/21 - 6/30/22 amended from 1/3/22 - 6/30/22
Virginia Tucci	Kelly	Library Media Specialist Leave Replacement	DeBaun-Orr	N/A	N/A	\$200 per diem	11/11/21 - 12/3/21

*pending Criminal History Record Check process

[†]or upon release from current employer

- 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
Sarah Augustine	WOHS	Registered Nurse	Daniels	N/A	N/A	\$64,562 prorated	12/9/21* - 6/30/22
Morgan Burwell	Special Services	Contact Tracing Specialist	New	N/A	N/A	\$50 per hour [■] not to exceed 29 hours per week	11/9/21* - 6/30/22
Abdoulie Conteh	Washington	Custodian Night-shift	Espinoza	Custodian	I	\$37,380 prorated includes \$580 shift differential	11/9/21 - 6/30/22
Anthony Estevez	Hazel	Clerical Aide Full-time amended from Part-time	N/A	N/A	N/A	\$19.95 per hour	11/9/21 - 6/30/22
Muncerah Kornegay	Gregory	Registered Nurse	DeKoyer	N/A	N/A	\$87,923 prorated	12/9/21* - 6/30/22
Andrew Mazurek	Redwood	Paraprofessional	Return to original assignment	BA	3	\$30,655 prorated	11/10/21 - 6/30/22
Areeg Moustafa	Washington	Paraprofessional / PreK Full time amended from Part-time	New	BA	4	\$30,881 prorated	11/9/21* - 6/30/22
Avril Turner	BMELC	Paraprofessional	New	Non-Degree	9	\$31,526 prorated	11/9/21* - 6/30/22

*pending Criminal History Record Check process

[†]or upon release from current employer

[■]Funded through ESSER III

- c. Superintendent recommends approval to the Board of Education for the following additional assignment(s). Step and salary may be adjusted upon ratification of collective bargaining agreement: (Att. #3)
- d. Superintendent recommends approval to the Board of Education for the following negotiated co-curricular assignment(s). Stipends/Rates may be adjusted upon ratification of collective bargaining agreement:

Name	Location	Position	Stipend	Effective Dates
Jewel Burnett OOD	WOHS	Basketball: Girls' Volunteer	N/A	2021-2022
Michael Navatta District Sub	WOHS	Swimming: Volunteer	N/A	2021-2022

- e. Superintendent recommends approval to the Board of Education for the following 2021-2022 Elementary School negotiated co-curricular assignment(s). Stipends/Rates may be adjusted upon ratification of collective bargaining agreement: (Att. #4)
- f. Superintendent recommends approval to the Board of Education for the following additional teaching assignment(s): (Att. #5)
- g. Superintendent recommends approval to the Board of Education for the following to be compensated as PSAT proctors, West Orange High School, at the amounts listed, effective October 16, 2021: (Att. #6)
- h. Superintendent recommends approval to the Board of Education for the following Lunch Aides to be compensated for attending a Virtual Training, at the amounts listed, effective September 2, 2021: (Att. #7)
- i. Superintendent recommends approval to the Board of Education for the following Student Teacher assignments:

Student Teacher/ Intern Candidate	Affiliated University	Assigned School	Effective Dates
Kristen Duffy	Montclair	Washington	11/9/21 - 12/23/21
Tenial Edghill	Montclair	Washington	11/9/21 - 12/23/21
Daria Esposito	Montclair	Washington	11/9/21 - 12/23/21
Jamie Stabinsky	Montclair	Washington	11/9/21 - 12/23/21

- j. 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
Gianluca Del Barba	Substitute		X	X				
Karen Puelles	N/A					X		
Luz Rojas	Substitute		X	X				
Natalie Tomchak	Substitute		X	X				
Latrece Vanryck DeGroot	Substitute		X	X				
Oscar Vilcachagua	N/A					X		
Ashley Zweig	Substitute		X	X				

5. 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
Dia DeAngelis Medical	.8 Liberty / .2 Mt. Pleasant School Social Worker	9/29/21 - 10/15/21 10/18/21 - 10/29/21 a.m. only amended from 9/29/21 - 10/27/21	N/A	N/A	11/1/21 amended from 10/28/21
Karen Gleason FMLA	Roosevelt Science	N/A	9/20/21 - 12/10/21 amended from 9/20/21 - 10/29/21	N/A	12/23/21 amended from 11/1/21
Nicola Myrie-Cureton Medical	WOHS Chemistry	10/1/21 - 10/27/21	N/A	10/28/21 - 11/8/21	11/9/21
Constance Salimbeno Medical	BMELC Principal	9/2/21 - 12/10/21 amended from 9/2/21 - 11/5/21	N/A	N/A	12/13/21 amended from 11/8/21
Rosemary Tan Personal	Liberty School Nurse	11/3/21 - 11/10/21	11/11/21 - 11/26/21	N/A	11/29/21
Margaret Theobald Medical	Roosvelt Physical Education	11/2/21 - 12/13/21	N/A	N/A	12/14/21
Kevonna Ward Family	.6 Hazel / .4 Redwood Physical Education	N/A	4/1/22 - 6/30/22 amended from 1/3/22 - 3/25/22	N/A	9/1/22 amended from 3/28/22
Karen Whitworth Medical	St. Cloud Grade 5	10/12/21 - 11/12/21	N/A	N/A	11/15/21
Caniece Williams Family	WOHS Mathematics	11/1/21 - 1/24/22 amended from 11/11/21 - 12/23/21	N/A	1/25/22 - 3/25/22 amended from 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
Juliette Contreras Family	Kelly Clerical Aide	10/12/21 - 11/3/21 a.m. only amended from 10/22/21 - 11/19/21	N/A	11/3/21 p.m. only - 2/6/22 amended from 11/22/21 - 2/4/22	2/7/22
Denise Lambert Medical	Transportation Administrative Assistant	10/14/21 - 11/19/21	N/A	N/A	11/22/21
Antoinette Miller Medical	Kelly Paraprofessional	11/4/21 - 11/26/21	N/A	N/A	11/29/21
Jonathan Nelson Medical	Building & Grounds Maintenance	10/19/21 - 11/16/21	N/A	11/17/21 - 1/18/22	1/19/22

6. Transfer(s):

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

Name	From	Position	To	Position	Effective Date
Claudia Moncayo Voluntary	Edison	Spanish	.5 Edison / .5 Liberty	Spanish / ESL	11/22/21

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

Name	From	Position	To	Position	Effective Date
Thomas Tutalo	Redwood	Paraprofessional	Roosevelt	Paraprofessional	11/10/21

7. Superintendent recommends approval to the Board of Education for the following Affiliation Agreement between George Washington University and the West Orange Board of Education for the district to provide supervised clinical training to students enrolled in the university's Speech Language Pathologist Program. (Att. #8)

B. CURRICULUM AND INSTRUCTION

1. Recommend approval of Applications for School Business requests. (Att. #9)

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
2101028	FEDCAP School	Tuition: \$62,201.43 151 days @ \$411.93/day	Unbudgeted
1813016	Mount Carmel Guild Academy	Tuition: \$47,275.00 155 days @ \$305.00/day 1:1 Aide: \$19,065.00 155 days @ \$123.00/day	Unbudgeted

2. Recommend approval for the following tuition/extraordinary aide services adjustments as certificate by the State of NJ Division of Administration and Finance:

School	Year	Certified Rates Less Adjustments	Tuition Paid	Tuition Adjustments
FEDCAP	2017 - 2018	\$50,861.00	\$48,708.00	\$2,153.00

3. Recommend approval for the following service providers for evaluations for the 2021-2022 school year:

ID Number	Provider	Type of Service	Cost	Not to Exceed
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1913053	Lake Drive Program (Hearing Impaired)	Psychological Evaluation Educational Evaluation Speech/Language Evaluation	\$800.00 \$800.00 \$800.00	\$2,400.00
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4. Recommend approval of provider of home instruction to students of the West Orange Public Schools for the 2021-2022 school year.

Name of Facility	Rate	Not to Exceed
New Pathway Counseling 321 Changebridge Road Pine Brook, NJ 07058	\$600 per week	\$15,000
Stepping Forward Counseling Center 26 Main Street Chatham, NJ 07928	\$750 per week	\$18,000

b.) Business Office

1. Recommend approval of the 11/8/2021 Bills List:

Payroll/Benefits	\$10,206,512.93
Transportation	\$ 976,240.36
Tuition (Spec. Ed./Charter)	\$ 455,822.29
Instruction	\$ 136,452.88
Facilities/Security	\$ 142,099.11
Capital Outlay	\$ 13,042.99
Grants	\$ 473,529.87
Food Service	\$ 338,766.32
Debt Service	\$ 2,602,704.44
Summer Enrichment	\$ 1,173.23
Support Svcs/Co-Curricular/Athletics/Misc.	\$ 181,653.68
	<u>\$15,527,998.10</u>

2. Recommend approval of September 2021 transfers within the 2020-2021 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. (Att. #10)
3. Secretary's Report - Acceptance and Certification - September 2021

Recommend that the West Orange Board of Education accept the Board Secretary's financial report for the month of September 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. #11)

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

Recommend that the West Orange Board of Education acknowledge and accept the Report of the Treasurer of School Monies for the month of September 2021, which report is in agreement with the Secretary's Report. (Att. #12)

5. Recommend approval of goals for the development of the 2022-2023 district budget: (Att. #13)
6. Amended resolution: Recommend approval of awarding of Bid 21-14 for Service and Repair of Food Services Equipment to Jay-Hill Repairs, Fairfield, NJ, for the period 10/19/21-6/30/22, to be funded through the National School Lunch Program, as per the attached: (Att. #14)
7. Recommend approval of DISTRICT *Online*/Policy Alert Support Service (PASS) *Online* contract with Strauss Esmay Associates, LLP, Toms River, NJ, to provide online Internet service for school districts to have their policy and/or regulation manuals published on the Internet, for the following amounts: (Att. #15)

Description	Amount
DISTRICT <i>Online</i> Initial set-up fee	\$1,995
DISTRICT <i>Online</i> Annual fee 2021-2022	\$1,695
PUBLICACCESS <i>Online</i> Annual fee (Bylaws and Policies) 2021-2022	\$395
PUBLICACCESS <i>Online</i> Annual fee (Regulations) 2021-2022	\$100
Total:	\$4,185 (prorated)

8. Recommend approval of the following resolution:

Whereas, the Department of Education requires New Jersey School Districts to submit three-year maintenance plans documenting required maintenance activities for each of its public school facilities; and

Whereas, the required maintenance activities as listed in the attached document for the various school facilities of the West Orange Public School District are consistent with these requirements; and

Whereas, all past and planned activities are reasonable to keep school facilities open and safe for use or in their original condition and to keep their system warranties valid.

Now, Therefore, Be It Resolved, that the West Orange Board of Education hereby authorizes the Business Administrator/Board Secretary to submit the attached Comprehensive Maintenance Plan and M-1 Form for the West Orange Public School District in compliance with Department of Education requirements, as detailed in the attached and made a part of the minutes. (Att. #16)

9. Recommend approval to void the following checks from the indicated accounts:

School Account		
Check Number	Check Amount	Description
57391	\$162.00	Subscription

57622	\$350.00	RMS Graduation Ceremony
58443	\$2,201.50	Tuition Reimbursement
58263	\$966.00	Aide In Lieu
58800	\$17,120.00	Private School Tuition

10. 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	Luxor Chromebook Charging Cart	\$875.99

11. Recommend acceptance of the following grants/donations:

Donor	Recipient	Donation
Susan McAbee	WO Public Schools	175 face masks valued at \$2 each, totaling \$350
RJW Barnabas	WO Public Schools	100 backpacks and supplies valued at \$35 each, totaling \$3,500

12. Recommend submission of the amended Every Student Succeeds Act (ESSA/ESEA) Consolidated Grant Application inclusive of Titles IA, I SIA, IIA, III, III Immigrant and IVA for Fiscal Year 2022 in the amount of \$1,370,672, including 2021 Carryover Funds of \$143,110, and acceptance of the grant award of these funds upon subsequent approval of the FY2022 ESSA/ESEA Amended Grant Application.

	Public	Nonpublic	Total
Title IA	\$932,256		\$932,256
Title I SIA	\$23,300		\$21,300
Title IIA	\$193,108	\$40,735	\$233,843
Title III	\$62,597		\$62,597
Title III Immigrant	\$25,672		\$25,672
Title IVA	\$78,455	\$16,549	\$95,004

13. Recommend submission of amended Individuals with Disabilities Education Act (IDEA) Consolidated Grant for fiscal year 2022 in the total amount of \$2,208,835. Amended application includes FY2021 Carryover Funds for Basic in the amount of \$350,060 and for Preschool in the amount of \$27,464.

Basic

Public	\$1,703,201
Non Public	\$407,820
Total	\$2,111,021

Preschool	
Public	\$97,814
Non Public	\$0
Total	\$97,814

D. REPORTS

1. Superintendent recommends to the Board of Education acceptance of the HIB Report ending November 8, 2021.

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 November 22, 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

Title:

Contact Tracing Specialist

Location:

Central Office

Organizational Responsibilities:

Reports to: Executive Director of Special Services

Terms of Employment:

- Temporary/Part-time/Not to exceed 29 hours per week
- Hourly rate \$50/hour

Job Goals:

To serve as the primary point of contact for building administrators and/or school nurses in the event of a confirmed case of COVID-19.

Qualifications:

1. RN License required
2. Public health experience preferred
3. Availability to work weekends as needed

Performance Responsibilities:

1. Notify staff and/or parents/guardians/caretakers of persons identified as “close contacts”
2. Dialogue with “close contacts” according to standard protocols to obtain any symptom history and other relevant health information, provide instructions for self-quarantine, and make appropriate referrals to testing, clinical services, and other essential support services.
3. Collaborate and liaise with the district physician, local DOH, school nurses, district Supervisor of Nursing Services, and Superintendent of Schools as necessary and appropriate.
4. Follow all designated scripts and comply with policies and procedures provided by the health department regarding confidentiality and data security for the handling of sensitive client information and protected health information.
5. Coordinate school and community notifications with the building principal,

Technology Department and Superintendent of Schools.
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 non-certified staff.

Board Approved Date: November 8, 2021

Additional Assignments

Name	Location	Position	Stipend/ Rate of Pay	Effective Dates
Franco Cozzolino	Redwood	Professional Development Instructor Speed & Agility Training	\$74.46 per hour not to exceed 3 hours	11/2/21
Diane Mitchell	WOHS	Professional Development Instructor CPR Training	\$74.46 per hour not to exceed 3 hours	11/2/21
Elizabeth Rubin	BMELC	Summer CST Special Ed Teacher Meetings	\$39.78 per hour amended from \$39 per hour not to exceed 11 hours	6/28/21 - 8/31/21
Kristen Azzato	Edison	Summer CST General Ed Teacher Meetings	\$39.78 per hour amended from \$39 per hour not to exceed 15 hours	6/28/21 - 8/31/21
Janet Wiggins	Edison	Summer CST Special Ed Teacher Meetings	\$39.78 per hour amended from \$39 per hour not to exceed 14 hours	6/28/21 - 8/31/21
Kimberley Wilson	Edison	Summer CST General Ed Teacher Meetings	\$39.78 per hour amended from \$39 per hour not to exceed 23.5 hours	6/28/21 - 8/31/21
Jennifer Paull	Redwood	Summer CST General Ed Teacher Meetings	\$39.78 per hour amended from \$39 per hour not to exceed 15 hours	6/28/21 - 8/31/21
Debra Coen	WOHS	Summer CST Special Ed Teacher Meetings	\$39.78 per hour amended from \$39 per hour not to exceed 6 hours	6/28/21 - 8/31/21
Francesca Hoffer	WOHS	Summer CST General Ed Teacher Meetings	\$39.78 per hour amended from \$39 per hour not to exceed 3 hours	6/28/21 - 8/31/21
Arielle Mazurek	WOHS	Summer CST Special Ed Teacher Meetings	\$39.78 per hour amended from \$39 per hour not to exceed 11 hours	6/28/21 - 8/31/21
Jeanina Abramo	WOHS	Working with students enrolled in the Culinary Arts Pre-Apprenticeship ACF Program	\$49.98 per hour* not to exceed 40 hours	10/19/21 - 6/30/22
Kaitlin Higgins	WOHS	Working with students enrolled in the Culinary Arts Pre-Apprenticeship ACF Program	\$49.98 per hour* not to exceed 40 hours	10/19/21 - 6/30/22

*funded through ExPAND Continuation Grant

2021-2022 Elementary School Co-Curricular Assignments

Name	Location	Position	Stipend	Effective Dates
Lisa Picini-Asman	Gregory	Moving Minds Club	\$750	2021-2022
Nicole Kuser	Gregory	Number Ninjas	\$750	2021-2022
Michelle Ferreira	Gregory	Social Chatter	\$750	2021-2022
Danielle Marino	Gregory	Paper Wizards Club	\$750	2021-2022
Phyllis Seibert	Hazel	Kind Kids Club	\$600	2021-2022
Delisa Jackson	Hazel	Hip Hop Dance Club	\$600	2021-2022
Francesco Composto Redwood	Hazel	Orchestra Club	\$600	2021-2022
Michelle Ledesma	Hazel	Painting Club	\$600	2021-2022
Marybeth Sabattes	Hazel	STEM Club	\$600	2021-2022
Anthony Carsillo	Kelly	Morning Makers	\$750	2021-2022
Amy Pacifico	Kelly	Morning Makers	\$750	2021-2022
Francesco Composto Redwood	Kelly	Orchestra Club	\$750	2021-2022
Kelly Clancy	Kelly	Sign Language Club	\$750	2021-2022
Melanie Racanelli	Redwood	Art Club	\$375	2021-2022
Francesco Composto	Redwood	Band Club	\$375	2021-2022
Andrea Rommel	Redwood	Band Club	\$375	2021-2022
Carly Lovejoy	Redwood	Challenge 24-Grade 4	\$375	2021-2022
Rebecca Beutel	Redwood	Challenge 24-Grade 5	\$375	2021-2022
Gary Margerum	Redwood	Chamber Chorus Club	\$375	2021-2022
Kim Fields-Murphy	Redwood	Cursive Writing Club	\$375	2021-2022
Mark Minniti	Redwood	Garden Club	\$375	2021-2022
Jenny Garcia-Rezik	St. Cloud	Conflict Resolution	\$1,464	2021-2022
Gerard Franck	St. Cloud	Math Club	\$750	2021-2022
Jenny Garcia-Rezik	St. Cloud	Student Council	\$732	2021-2022
Olivia Zullo	St. Cloud	Student Council	\$732	2021-2022
Jennifer Catalano	Washington	Budding Artists Club	\$375	2021-2022
Katherine Fitzpatrick	Washington	Budding Artists Club	\$375	2021-2022
Nicole Antunes	Washington	Cursive Writing Club	\$375	2021-2022
Amy Jakimas	Washington	Cursive Writing Club	\$375	2021-2022
Janine Duarte	Washington	Girls on the Run	\$375	2021-2022
Jessica Veneziano	Washington	Girls on the Run	\$375	2021-2022
Lisa Rodino	Washington	Reading Club: Grades 4/5	\$375	2021-2022
Maria Ganduglia Priovano	Washington	Spanish Club	\$375	2021-2022

Additional Teaching Assignments

Name	Location	Position	Guide	Step	Salary	Effective Dates
Maria David	Liberty	Special Education Leave Replacement - Cardinali	MA+30	17	\$106.27 per diem	11/15/21 - 12/23/21
Alyssa Sylvester	Liberty	Special Education Leave Replacament - Cardinali	BA	6	\$53.09 per diem	11/15/21 - 12/23/21
Jennifer Cataldo	Roosevelt	Mathematics Leave Replacement-Cerutti	MA+15	17	\$100.26 per diem	10/12/21 - 2/1/22
Rebecca Rud	Roosevelt	Special Education Leave Replacement - Jennings	MA+45	16	\$95.14 per diem	10/28/21 - 12/6/21
Amy Laurenco	WOHS	ESL Enrollment	MA+30	9	\$66.25 per diem	11/1/21 - 6/30/22
Michael DeBarbieri	WOHS	Mathematics Leave Replacement - Williams	MA+30	17	\$104.85 per diem	11/1/21 - 3/25/22
Samantha Heller	WOHS	Mathematics Leave Replacement - Williams	MA	3	\$55.49 per diem	11/1/21 - 3/25/22
Francesca Hoffer	WOHS	Mathematics Leave Replacement - Williams	MA	4	\$55.90 per diem	11/1/21 - 3/25/22
Young Kim	WOHS	Mathematics Leave Replacement - Williams	MA+45	16	\$90.18 per diem	11/1/21 - 3/25/22
Jonathan Tick	WOHS	Mathematics Leave Replacement - Williams	MA+45	11	\$69.31 per diem	11/1/21 - 3/25/22
Nicola Myrie-Cureton	WOHS	Science Vacancy - Newman	MA+15 amended from MA	14	\$67.65 per diem amended from \$66.50 per diem	9/9/21 - 9/30/21 11/9/21 - 12/20/21 amended from 9/9/21 - 12/23/21
Andrew Gugliemo	WOHS	Social Studies Enrollment	MA amended from BA	7	\$10,592 amended from \$9,918	2021-2022
Kimberlee Rose	WOHS	Social Studies Enrollment	MA+15 amended from MA	4	\$11,008 amended from \$10,341	2021-2022
Juan Roncero	WOHS	Spanish Enrollment	MA	17	\$95.69 per diem	11/1/21 - 6/30/22

**PSAT Proctors
October 16, 2021**

Name	Location	Position	Stipend / Rate of Pay
Victor Alcindor	WOHS	ELA	\$125
Elicia Baker	WOHS	ELA	\$125
Kathryn Baran	WOHS	ELA	\$125
Danniel Barnes	WOHS	ELA	\$125
Silverio Basatio	WOHS	Special Education	\$125
Lori Bollota	WOHS	Special Education	\$125
Jacqueline Cruz	WOHS	PE/Health	\$125
Rana Elkadi	WOHS	ELA	\$125
Gina Graziosa	WOHS	PE/Health	\$125
Theresa Harris	WOHS	ELA	\$125
Mary Kehoe	WOHS	School Counselor	\$175 Extended Time
Alyssa Kuglin	Washington	District Substitute	\$175 Extended Time
Yajing Li	WOHS	Chinese	\$125
Brandon Malki	WOHS	Paraprofessional	\$125
Jenna McAteer	WOHS	School Counselor	\$175 Extended Time
Maria Navarette	WOHS	Paraprofessional	\$125
Allan Norville	WOHS	Mathematics	\$125
Tatiana Romeo	WOHS	Spanish	\$125
Helaine Spitzer	WOHS	Administrative Assistant	\$125
Sandra Ugebenin	WOHS	Special Education	\$125
Molly Wachtel	WOHS	ELA	\$125
James Weidenborner	WOHS	Social Studies	\$125
Heather Yates	WOHS	Special Education	\$125

Lunch Aides to be Compensated for Attending Virtual Training

Name	Location	Position	Rate of Pay	Effective Date
Jackson, Carolyn	BMELC	Lunch Aide attended virtual Professional Development	\$19.34 per hour not to exceed 2 hours	9/3/21
Jackson, Veronica	BMELC	Lunch Aide attended virtual Professional Development	\$19.34 per hour not to exceed 2 hours	9/3/21
Silas, Vera	BMELC	Lunch Aide attended virtual Professional Development	\$19.34 per hour not to exceed 2 hours	9/3/21
Smith, Evelyn	BMELC	Lunch Aide attended virtual Professional Development	\$19.34 per hour not to exceed 2 hours	9/3/21
Ahrens, Michele	Edison	Lunch Aide attended virtual Professional Development	\$19.34 per hour not to exceed 2 hours	9/3/21
Alfonso, Celeste	Gregory	Lunch Aide attended virtual Professional Development	\$19.34 per hour not to exceed 2 hours	9/3/21
Garvin, Juanita	Gregory	Lunch Aide attended virtual Professional Development	\$19.34 per hour not to exceed 2 hours	9/3/21
Rodriquez, Erica	Gregory	Lunch Aide attended virtual Professional Development	\$19.34 per hour not to exceed 2 hours	9/3/21
Thaxter, Barbara	Gregory	Lunch Aide attended virtual Professional Development	\$19.34 per hour not to exceed 2 hours	9/3/21
Toppeta, Lorraine	Gregory	Lunch Aide attended virtual Professional Development	\$19.34 per hour not to exceed 2 hours	9/3/21
Abouelnaja, Heather	Hazel	Lunch Aide attended virtual Professional Development	\$19.34 per hour not to exceed 2 hours	9/3/21
Bey, Chantay	Hazel	Lunch Aide attended virtual Professional Development	\$19.34 per hour not to exceed 2 hours	9/3/21
Butcher, Victoria	Hazel	Lunch Aide attended virtual Professional Development	\$19.34 per hour not to exceed 2 hours	9/3/21
Bugarin, Maria	Kelly	Lunch Aide attended virtual Professional Development	\$19.34 per hour not to exceed 2 hours	9/3/21
Querques, Maria	Kelly	Lunch Aide attended virtual Professional Development	\$19.34 per hour not to exceed 2 hours	9/3/21
De Zao, Christine	Liberty	Lunch Aide attended virtual Professional Development	\$19.34 per hour not to exceed 2 hours	9/3/21
Bennett, Dorothy	Mt. Pleasant	Lunch Aide attended virtual Professional Development	\$19.34 per hour not to exceed 2 hours	9/3/21

Lunch Aides to be Compensated for Attending Virtual Training

Name	Location	Position	Rate of Pay	Effective Date
Diaz Vilcachagua, Rocio	Redwood	Lunch Aide attended virtual Professional Development	\$19.34 per hour not to exceed 2 hours	9/3/21
Santarella, Lidia	Redwood	Lunch Aide attended virtual Professional Development	\$19.34 per hour not to exceed 2 hours	9/3/21
Stefanelli, Patricia	Redwood	Lunch Aide attended virtual Professional Development	\$19.34 per hour not to exceed 2 hours	9/3/21
Brady, Diane	St. Cloud	Lunch Aide attended virtual Professional Development	\$19.34 per hour not to exceed 2 hours	9/3/21
Davenport, Allyson	St. Cloud	Lunch Aide attended virtual Professional Development	\$19.34 per hour not to exceed 2 hours	9/3/21

AFFILIATION AGREEMENT

THIS AFFILIATION AGREEMENT (the "Agreement") is made this November 8th, 2021 (the "Effective Date"), by and between The George Washington University, on behalf of its Columbian College of Arts and Sciences, Department of Speech, Language, and Hearing Sciences (collectively "GW") and West Orange Public Schools (the "Facility") (each a "Party" and together, "the Parties").

WHEREAS, GW has a **master's** degree program in Speech-Language Pathology (the "Program") which is accredited by the Council on Academic Accreditation ("CAA") of the American Speech-Language Hearing Association ("ASHA");

WHEREAS, in order for GW students in the Program ("GW Students" or "Students") to be awarded a Certificate of Clinical Competence ("CCC") by ASHA and fulfill the degree requirements of the GW Program, they must participate in a supervised clinical training; and

WHEREAS, Facility has the necessary resources and personnel to provide, and is desirous of providing, such Student clinical training to GW Students enrolled in the Program;

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

A. RESPONSIBILITIES OF GW

1. GW shall at all times operate the Program in accordance with applicable licensing and accreditation laws, regulation and policies, including but not limited to those of the District of Columbia and other applicable jurisdictions.
2. GW will assign to the Facility GW Students who, in its discretion, possess a satisfactory academic record and who have met the minimum requirements established by GW for the Program.
3. Prior to the start of each semester, GW will provide the Facility with a list of the names and numbers of GW Students recommended to obtain their clinical experience and training at the Facility. The Facility may request printed documentation of recommended GW **Students'** performance in the Program, which will be released upon the GW **Students'** consent, and may interview the GW Students prior to accepting them for a clinical practicum **experience ("Internship")**. Facility and GW will mutually agree upon the number of GW Students to be scheduled at the Facility and the start and end dates of the Internship and **GW's expectations** of the clinical experience and training during this period.

4. GW will maintain general responsibility for the didactic instruction, academic evaluation and related academic matters concerning a GW **Student's** participation in the Program.
5. GW shall provide the Facility with any and all evaluation forms and instructions to be completed for each Student.
6. The Clinic Director of the GW Speech and Hearing Center ("**Clinic Director**") will act as a liaison with the Facility to provide the Facility and GW Students with such information and instruction necessary for the GW **Students'** successful completion and graduation from the Program. Furthermore, such liaison will conduct any and all necessary on-site visits that are mutually agreed upon by both Parties.
7. GW shall procure and maintain during the Term of this Agreement General and Professional Liability insurance, or a self-insurance program, with limits of not less than \$1 million per occurrence and \$3 million in the aggregate covering GW and its agents, students, faculty, and employees against liability for acts and omissions arising out of or relating to activities performed pursuant to this Agreement. GW shall endeavor to provide the Facility with thirty **(30) days'** notice prior to any change in the coverage required herein.
8. GW agrees to indemnify, defend, and hold harmless the Facility and its affiliates, employees, agents, trustees and directors from and against any and all claims, losses, damages, suits, costs (including **attorneys'** fees and defense costs), regardless of the outcome of such claims or actions arising out of or relating to any allegedly negligent or intentional act or omission GW and its employees, agents, and GW Students have undertaken pursuant to this Agreement or any failure to perform any other covenant of this Agreement.
9. The Parties understand that GW does not maintain a record of the results of a complete health history and physical examination of each GW Student assigned to the Facility. Should such records be required by the Facility, requests should be made directly to the GW Students for such information. GW will provide Facility with a copy of its policies regarding student health information upon request. GW will inform GW Students of any documentation that must be furnished to the Facility regarding the GW **Students'** health status.
10. GW will advise GW Students and GW personnel participating in this Agreement that they are required to abide by all applicable policies, procedures, rules, and regulations of the Facility during their clinical training at the Facility, including, but not limited to, those involving patient confidentiality.

B. RESPONSIBILITIES OF FACILITY

1. Facility agrees to accept GW Students from the Program for the purposes of receiving supervised training and experience. Facility shall provide a planned, supervised Internship in cooperation with the University and shall provide direct supervision to GW Students throughout the course of the Internship. Facility reserves the right to refuse acceptance of any GW Student deemed inadequately prepared to undertake supervised clinical practicum in the Facility.
2. Facility shall designate a member of **the Facility's speech-language** pathology staff who shall serve as a liaison to GW and who will coordinate the GW **Students'** activities at the Facility ("**Designated Liaison**").
3. Facility agrees that the GW Students are not to provide any care or services to patient unless under the direct supervision of one or more practitioners designated by the Facility. Facility personnel providing instruction and training under this Agreement shall be appropriately accredited, certified, licensed and registered as required by law, regulation or accreditation standards. Upon request, Facility will provide GW with information regarding the accreditation, certifications, licensure and registration of such personnel including but not limited to ASHA certification status. Such personnel shall provide supervised clinical experience and training to GW Students, which is representative of the **Facility's speech** pathology services and which is in accordance with accreditation and clinical certification standards, as amended from time to time; this includes:
 - A minimum of one (1) hour of supervision per four (4) hours of client contact.
 - All written statements regarding patient/client care including but not limited to evaluation reports, chart notes, and treatment summaries that are prepared by GW Students must be approved by a supervisor before being placed in final form.
 - **Facility's personnel** shall make all decisions regarding patient care; in the event of a difference of opinion concerning the care of a patient, the decision of the Facility personnel shall prevail and control.
4. GW reserves the right to withdraw from the Facility any GW Student whose clinical work is not being supervised in accordance with the ASHA accreditation and certification standards cited pursuant to Section B(3) above.
5. Facility accepts sole responsibility for care rendered to patients at the Facility.
6. Patient Privacy Training and Oversight. The Facility shall provide appropriate training to Students regarding patient privacy and confidentiality. Such training shall satisfy the requirements of all applicable Federal and state laws and regulations, including, but not limited to, the Health Insurance Portability and Accountability Act of 1996 and related regulations. Solely for the purpose of defining the **Students' role in relation to the use and disclosure of the Facility's** protected health information, such Students are defined as members of

the Facility's workforce, as that term is defined by 45 CFR 160.103, when engaged in activities pursuant to this Agreement. However, such Students are not and shall not be considered to be employees of the Facility.

7. Facility will immediately notify the Clinic Director of any GW Student who is engaging in inappropriate behavior at the Facility, whose performance during the Internship is unsatisfactory or any other situation that threatens a **GW Student's** successful completion of the Internship and/or Program. Facility may terminate the assignment of a given GW Student for lack of professional behavior or poor academic performance if it determines that termination is warranted. Facility understands, however, that GW Students will receive academic credit for the successful completion of the Internship. Facility agrees to work with the Program and with the GW Student to attempt to remedy and/or correct the problem with the GW Student before the termination of any GW Student, unless the Facility determines that immediate termination is necessary to protect the health and safety of patients. If a GW Student is in jeopardy of not successfully completing the Internship based upon specific Facility requirements, the **Facility's Designated Liaison** will, within a reasonable period of time, notify the GW Center Clinic Director of said concerns so that the entities can work together to address the concerns.
8. Facility agrees to indemnify, defend, and hold harmless GW and its affiliates, employees, agents, trustees and directors from and against any and all **claims, losses, damages, suits, costs (including attorneys' fees and defense costs)**, regardless of the outcome of such claims or actions, arising out of or relating to any allegedly negligent or intentional act or omission Facility and its employees, and agents, have undertaken pursuant to this Agreement or any failure to perform any other covenant of this Agreement.
9. Pursuant to the Family Educational Rights and Privacy Act (FERPA), Facility shall maintain the confidentiality of all GW Student records produced by it or furnished to it by GW and will not disclose information except as GW may request for its own use or as a Student may direct.
10. Facility shall arrange for Students to have access to such facilities as are available and reasonably necessary for the Internship activities of GW Students under this Agreement. Facility shall provide space for **GW Students'** personal belongings such as books, sweaters and purses. However, Facility shall not assume responsibility if such property is stolen or lost.
11. Facility shall provide GW Students with access or facilitate **GW Students'** access to emergency care during the time such Students are assigned to the Facility. Facility shall notify GW if a GW Student develops an illness or is involved in an accident while at the Facility. The Parties agree that the GW Student shall bear the cost of all emergency services rendered.
12. Facility will fully inform GW Students of all its applicable administrative and patient care policies and procedures and rules and regulations. Facility also agrees to inform GW Students of any and all infectious disease precautions and prevention procedures used by the Facility and provide

GW Students with copies of any such written procedures.

13. Facility shall procure and maintain during the term of this Agreement General and Professional Liability insurance, or a self-insurance program, with limits of not less than \$1 million per occurrence and \$3 million in the aggregate covering the Facility and its agents and employees against liability for acts and omissions arising out of or relating to activities performed pursuant to this Agreement. Facility shall endeavor to provide GW with thirty **(30) days'** notice prior to any change in the coverage required herein.
14. GW faculty and Facility personnel will consult periodically to review each GW **Student's progress** and to review the Internship in general. Additionally, the Facility will permit GW faculty reasonable access to the Facility to observe each GW Student engaging in clinical practice.

C. MUTUAL RESPONSIBILITIES

1. The Parties each agree to comply with all local, state and federal laws and regulations. The Parties will not discriminate on the basis of race, religion, color, sex, age, national origin, handicap, sexual preference, disabled or Vietnam era veteran status in the admission, access to, or treatment or employment in, its programs and activities.
2. The term of this Agreement shall be Three (3) years from the Effective Date above and may thereafter be renewed in writing upon the mutual agreement of the Parties.
3. This Agreement may be terminated by either Party by giving the other Party thirty (30) days written notice. In the event of a termination of this Agreement, GW Students who are participating in the Internship at the time of such termination shall be permitted to complete the clinical experience and training.
4. This Agreement may be revised or amended by mutual written agreement signed by authorized representatives of the Parties.
5. The indemnification provisions hereunder shall survive the termination of this Agreement.
6. This agreement shall be construed in accordance with the law and in the courts of the District of Columbia.
7. Notices, requests and other communications required in this Agreement shall be in writing and shall be sent by first-class mail, hand delivery, or overnight mail to each Party at the address listed below or such other addresses and parties as the Parties may provide from time to time:

For GW:

The George Washington University
Department of Speech, Language, and Hearing Sciences
2115 G Street, NW Room 201
Washington, DC 20052
(202) 496-7362 (Phone)
(202) 494-2589 (Fax)

Copies to:

The George Washington University
Office of the Senior Vice President and General Counsel
2000 Pennsylvania Ave., NW Suite 305
Washington, DC 20052

For FACILITIES:

St. Cloud Elementary School
71 Sheridan Avenue
West Orange, NJ 07052
Phone: (973) 669-5393
Fax: (973) 325-1685

Washington Elementary School
289 Main Street
West Orange, NJ 07052
Phone: (973) 669-5385
Fax: (973) 669-5462

8. It is expressly understood and agreed that this Agreement is not intended and shall not be construed to create the relationship of agent, servant, employee, partner, joint venture, or association between GW, or any of its students and Facility, but is only an agreement between independent contractors.
9. This Agreement shall not be assigned or transferred by either Party without the written approval of the other Party.
10. If any provision of this Agreement is held to be illegal, invalid, or unenforceable under present or future laws effective during the term of the Agreement, the validity and enforceability of the remaining provisions of this Agreement shall not be affected thereby.
11. Any waiver of any provision shall not be effective unless expressly made in writing and executed by the Party to be charged. The failure of any Party to insist on performance of any term or condition of this Agreement shall not be construed as a waiver or relinquishment of any rights granted hereunder or of the performance of any such term, covenant or condition, and the obligations of the Parties with respect thereto shall continue in full force and effect.
12. This Agreement contains the entire agreement between the Parties, including all of the terms and conditions agreed upon by the Parties regarding the subject matter of the agreement. This Agreement supersedes any prior agreements, releases, or stipulations, oral or written, and all other communications between the Parties relating to such subject matter.

IN WITNESS WHEREOF, the Parties cause this Agreement to be executed in multiple originals by their duly authorized representative as of the Effective Date above.

THE GEORGE WASHINGTON UNIVERSITY

By: _____

Name: Paul Wahlbeck

Title: Dean, Columbian College of Arts and Sciences

Date: _____

WEST ORANGE PUBLIC SCHOOLS

By: _____

Name: _____

Title: _____

Date: _____

Applications for Absence for School Business 2021-2022

11-8-21

Name	Position	School	Conference	Dates	Amount	Funded
Bridget Day	Library Media Specialist	Gregory	New Jersey Association of School Librarians Fall Conference Atlantic City, NJ	12/5/21-12/7/21	\$285.75	Local
Tonya Flowers	Business Administrator	Central Office	Maintaining & Protecting School Buildings Whippany, NJ	11/16/21	\$100.00	Local
Tonya Flowers	Business Administrator	Central Office	Open Public Records Act and Records Mgmt. Mt. Laurel, NJ	12/14/21	\$100.00	Local
Robert Klemt	Principal	Liberty	2022 NJPSA/FES/NJASCD Conference Atlantic City, NJ	3/24/22, 3/25/22	\$599.70	Local
Julie Matz	Library Media Specialist	WOHS	New Jersey Association of School Librarians Fall Conference Atlantic City, NJ	12/5/21-12/7/21	\$200.00	Local
Stephanie Nesbitt	School Counselor	Liberty	2021 Culture Conference New Brunswick, NJ	10/29/21	\$99.00	Local
Joyce Soto	Library Media Specialist	WOHS	New Jersey Association of School Librarians Fall Conference Atlantic City, NJ	12/5/21-12/7/21	\$200.00	Local
Lisa Touzeau	Library Media Specialist	Liberty	New Jersey Association of School Librarians Fall Conference Atlantic City, NJ	12/5/21-12/7/21	\$285.75	Local

Transfers for the month of September 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	11-000-100-566	Tuition-Pvt. Handi. In State	\$43,100	11-000-100-565	Tuition-CSSD	\$43,100
2	11-190-100-106	Salary-Classroom Aides	\$181,436	11-000-217-106	Salary-1:1 Aides	\$181,436
3	11-000-230-590	BOE Liability Ins.	\$31,000	11-000-230-340	Purch Tech Svc./Comm. Phone	\$31,000
4	11-000-240-103	Salary-Principal	\$5,695	11-000-240-105	Salary-Secretary	\$5,695
5	11-190-100-610	Pupil Supplies	\$22,541	11-000-252-100	Salary-Technology	\$18,341
				11-190-100-640	Textbooks	\$4,200
6	11-000-261-420	Clean/Repair/Maint.	\$65,000	11-000-262-110	Salary-Custodian	\$65,000
7	11-000-262-420	Clean/Repair/Maint. Svc.	\$10,000	11-000-262-300	Purch. Prof. Tech. Svc.	\$10,000
8	11-000-263-420	Grounds/ Maint. Repair	\$25,000	11-000-263-110	Salary-Grounds	\$25,000
9	11-201-100-106	Salary-ID Aides	\$72,244	11-212-100-106	Salary-MD Aides	\$148,519
	11-204-100-106	Salary-LLD Aides	\$76,275			
10	11-214-100-610	Autism Supplies	\$2,500	11-216-100-600	Preschool BMELC Supplies	\$2,500
11	11-110-100-101	Salary-Elementary Teacher	\$196,065	11-230-100-101	Salary-BSI Teacher	\$37,303
	11-130-100-101	Salary-MS Teacher	\$94,687	11-000-219-104	Salary-CST	\$133,000
	11-140-100-101	Salary-HS Teacher	\$71,784	11-213-100-101	Salary-Resource Room Teacher	\$241,233
	11-000-291-270	Health Benefits	\$141,300	11-000-221-102	Salary-Supervisors	\$223,357
	11-000-216-100	Salary-Related Service	\$25,000	11-000-221-105	Salary-Secretary	\$1,727
	11-000-218-104	Salary-Guidance	\$43,000	11-000-221-176	Salary-Technology Coaches	\$2,033
	11-000-221-104	Salary-Curriculum Writing	\$3,100			
	11-000-222-100	Salary-Librarian	\$48,500			
	11-000-223-390	In District Training	\$5,217			
	11-000-230-100	Salary-Admin. Supt. Office	\$10,000			
12	11-422-100-101	Salary-Summer Institute	\$3,000	11-422-200-100	Summer School Sup. Svc. Salaries	\$3,000

10/20 4:08pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$34,486,476.27
102-107	Cash and cash equivalents		\$55,090.71
116	Capital reserve Account		\$33,147.83
118	Investments - Cur. Exp. Emergency Rsrv.		\$664,445.68
121	Tax levy receivable		107,710,160.26
	Accounts receivable:		
141	Intergovernmental - State	\$18,945,051.88	
153,154	Other (net of est uncollectible of \$_____)	\$5,300,399.03	\$24,245,450.91
	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	(164,140,310.19)	
			\$1,906,019.81
	Total assets and resources		169,122,369.47

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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 3 Month Period Ending 09/30/2021

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$4,994,873.95
	Other current liabilities including Net Assets	\$4,893,584.56
		\$9,888,458.51

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TOTAL LIABILITIES

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	136,609,051.95
754	Reserve for Encumbrance - Prior Year	\$722,365.43
	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	\$126,917.77
		\$126,917.77
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	\$24,779,074.91
603	Encumbrances	137,331,417.38 (162,110,492.29)
		\$6,776,728.88
	Total Appropriated	147,335,447.69
---	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)
		159,233,910.96

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

169,122,369.47

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West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2021

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	168,887,221.17	162,110,492.29	\$6,776,728.88
Revenues	(166,046,330.00)	(164,140,310.19)	(\$1,906,019.81)
	<u>\$2,840,891.17</u>	<u>(\$2,029,817.90)</u>	<u>\$4,870,709.07</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>(\$1,370,709.07)</u>	<u>\$4,870,709.07</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,500,000.00	(\$1,370,709.07)	\$4,743,791.30
TOTAL Budgeted Fund Balance	<u>\$3,500,000.00</u>	<u>(\$1,370,709.07)</u>	<u>\$4,870,709.07</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 3 Month Period Ending 09/30/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	143,931,402.00	143,769,328.01		\$162,073.99
3XXX From State Sources	\$21,909,311.00	\$20,359,311.00		\$1,550,000.00
4XXX From Federal Sources	\$205,617.00	\$11,671.18		\$193,945.82
TOTAL REVENUE/SOURCES OF FUNDS	166,046,330.00	164,140,310.19		\$1,906,019.81
=====				
				AVAILABLE BALANCE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$50,066,642.71	\$5,523,664.96	\$43,700,220.46	\$842,757.29
11-2XX-100-XXX Special Education - Instruction	\$16,693,780.52	\$1,815,563.60	\$14,552,506.42	\$325,710.50
11-230-100-XXX Basic Skills - Remedial Instruction	\$3,092,113.00	\$296,814.41	\$2,790,141.86	\$5,156.73
11-240-100-XXX Bilingual Education - Instruction	\$1,535,198.00	\$128,322.38	\$1,352,418.33	\$54,457.29
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$696,352.00	\$43,462.93	\$510,341.12	\$142,547.95
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,600,213.00	\$145,376.13	\$1,212,248.62	\$242,588.25
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 Programs	\$12,065.00	\$11,497.40	.00	\$567.60
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$10,928,484.00	\$3,025,773.00	\$7,274,298.42	\$628,412.58
11-000-211-XXX Attendance and Social Work Services	\$216,868.00	\$116,915.99	\$99,267.19	\$684.82
11-000-213-XXX Health Services	\$1,626,603.93	\$192,555.97	\$1,412,749.68	\$21,298.28
11-000-216-XXX Speech, OT,PT & Related Svcs	\$2,537,944.00	\$243,158.59	\$2,231,356.87	\$63,428.54
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$698,089.00	\$53,519.90	\$644,533.78	\$35.32
11-000-218-XXX Guidance	\$3,335,127.93	\$555,884.97	\$2,697,333.53	\$81,909.43
11-000-219-XXX Child Study Teams	\$4,447,841.55	\$573,846.57	\$3,761,845.55	\$112,149.43
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,367,882.00	\$281,223.45	\$2,077,800.55	\$8,858.00
11-000-222-XXX Educational Media Serv/School Library	\$1,342,769.00	\$154,039.98	\$1,147,177.85	\$41,551.17
11-000-223-XXX Instructional Staff Training Services	\$268,968.00	\$13,600.50	\$53,738.78	\$201,628.72
11-000-230-XXX Supp. Serv.-General Administration	\$2,193,496.50	\$923,593.00	\$1,032,733.21	\$237,170.29
11-000-240-XXX Supp. Serv.-School Administration	\$5,962,666.37	\$1,345,161.87	\$4,558,345.53	\$59,158.97
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$3,303,494.49	\$913,078.52	\$2,227,177.20	\$163,238.77
11-000-261-XXX Require Maint. for School Facilities	\$2,065,387.80	\$392,820.84	\$492,338.66	\$1,180,228.30
11-000-262-XXX Custodial Services	\$9,833,810.74	\$2,397,200.75	\$7,259,536.33	\$177,073.66
11-000-263-XXX Care and Upkeep of Grounds	\$1,098,212.00	\$171,868.52	\$488,717.88	\$437,625.60
11-000-266-XXX Security	\$1,039,887.13	\$162,168.56	\$636,136.59	\$241,581.98
11-000-270-XXX Student Transportation Services	\$12,115,499.90	\$1,277,937.70	\$10,075,198.05	\$762,364.15
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$28,242,389.39	\$3,605,041.78	\$24,120,159.90	\$517,187.71
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	167,358,440.96	\$24,391,431.33	136,408,322.36	\$6,558,687.27
=====				

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 3 Month Period Ending 09/30/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$272,235.15	\$53,708.41	\$43,721.09	\$174,805.65
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$989,608.06	\$251,315.17	\$699,980.93	\$38,311.96
	=====	=====	=====	=====
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,261,843.21	 \$305,023.58	 \$743,702.02	 \$213,117.61
	=====	=====	=====	=====
 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	 \$24,779,074.91	 137,331,417.38	 \$6,776,728.88
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/2021

	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	\$29,040.00	(\$19,040.00)
1320 Tuition from LEAs Within State	\$122,835.00	.00	\$122,835.00
1910 Rents and Royalties	\$50,000.00	\$7,290.00	\$42,710.00
1XXX Miscellaneous	\$135,020.00	\$119,451.01	\$15,568.99
	<u> </u>	<u> </u>	<u> </u>
TOTAL	143,931,402.00	143,769,328.01	\$162,073.99
	=====	=====	=====
--- 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	\$11,671.18	\$193,945.82
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$205,617.00	\$11,671.18	\$193,945.82
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	166,046,330.00	164,140,310.19	\$1,906,019.81
	=====	=====	=====

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 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,220,445.00	\$190,845.40	\$2,005,241.60	\$24,358.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$16,979,534.00	\$1,530,514.49	\$15,356,369.51	\$92,650.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$11,027,260.00	\$968,034.44	\$10,059,225.56	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$16,120,838.00	\$1,460,143.30	\$14,649,343.54	\$11,351.16
--- 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	\$606.48	\$46,393.52	\$9,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$825,201.00	\$71,809.25	\$733,394.75	\$19,997.00
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	\$606,239.40	\$156,972.56	\$67,185.54
11-190-100-610 General Supplies	\$1,711,688.21	\$668,878.71	\$529,276.87	\$513,532.63
11-190-100-640 Textbooks	\$65,575.00	\$18,694.85	\$19,445.69	\$27,434.46
11-190-100-800 Other Objects	\$47,420.00	\$6,828.50	\$3,290.00	\$37,301.50
TOTAL	\$50,066,642.71	\$5,523,664.96	\$43,700,220.46	\$842,757.29
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$851,476.00	\$99,421.90	\$749,487.90	\$2,566.20
11-201-100-106 Other Salaries for Instruction	\$648,371.00	\$62,365.34	\$549,060.50	\$36,945.16
11-201-100-610 General Supplies	\$4,075.00	\$440.45	\$966.54	\$2,668.01
11-201-100-800 Other Objects	\$5,800.00	\$361.00	\$550.00	\$4,889.00
TOTAL	\$1,509,722.00	\$162,588.69	\$1,300,064.94	\$47,068.37
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,379,886.00	\$298,815.69	\$2,070,478.16	\$10,592.15
11-204-100-106 Other Salaries for Instruction	\$1,093,047.00	\$146,341.87	\$931,375.70	\$15,329.43
11-204-100-610 General Supplies	\$16,207.00	\$1,371.88	\$1,350.96	\$13,484.16
TOTAL	\$3,489,140.00	\$446,529.44	\$3,003,204.82	\$39,405.74
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$213,313.00	\$23,416.96	\$186,765.20	\$3,130.84
11-209-100-106 Other Salaries for Instruction	\$155,026.00	\$15,776.42	\$134,089.90	\$5,159.68
11-209-100-610 General supplies	\$12,448.52	\$1,285.18	\$2,069.69	\$9,093.65
TOTAL	\$380,787.52	\$40,478.56	\$322,924.79	\$17,384.17
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$122,741.00	\$10,506.30	\$108,515.70	\$3,719.00
11-212-100-106 Other Salaries for Instruction	\$488,263.00	\$69,971.76	\$417,340.80	\$950.44
11-212-100-610 General supplies	\$5,950.00	.00	\$3,900.00	\$2,050.00
TOTAL	\$616,954.00	\$80,478.06	\$529,756.50	\$6,719.44
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,767,910.00	\$521,074.68	\$5,245,827.32	\$1,008.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$998,827.00	\$78,423.90	\$797,783.10	\$122,620.00
11-213-100-610 General supplies	\$13,868.00	\$2,445.16	\$2,723.33	\$8,699.51
TOTAL	\$6,780,605.00	\$601,943.74	\$6,046,333.75	\$132,327.51
Autism:				
11-214-100-101 Salaries of Teachers	\$775,350.00	\$91,237.35	\$665,628.63	\$18,484.02
11-214-100-106 Other Salaries for Instruction	\$1,287,420.00	\$166,879.16	\$1,119,426.66	\$1,114.18
11-214-100-610 General Supplies	\$41,866.00	\$3,595.36	\$9,700.82	\$28,569.82
11-214-100-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$2,105,036.00	\$261,711.87	\$1,794,756.11	\$48,568.02
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$289,586.00	\$19,394.41	\$270,191.59	\$0.00
11-215-100-106 Other Salaries for Instruction	\$284,991.00	\$14,759.27	\$270,231.73	.00
TOTAL	\$574,577.00	\$34,153.68	\$540,423.32	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$424,339.00	\$64,250.61	\$354,292.87	\$5,795.52
11-216-100-106 Other Salaries for Instruction	\$528,039.00	\$96,996.19	\$416,246.57	\$14,796.24
11-216-100-600 General Supplies	\$17,100.00	\$4,662.78	\$9,200.03	\$3,237.19
TOTAL	\$969,478.00	\$165,909.58	\$779,739.47	\$23,828.95
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$211,481.00	\$20,708.64	\$189,364.06	\$1,408.30
11-219-100-320 Purchased Prof.-Ed. Services	\$56,000.00	\$1,061.34	\$45,938.66	\$9,000.00
TOTAL	\$267,481.00	\$21,769.98	\$235,302.72	\$10,408.30
TOTAL SPECIAL ED - INSTRUCTION	\$16,693,780.52	\$1,815,563.60	\$14,552,506.42	\$325,710.50
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$3,074,590.00	\$286,050.98	\$2,788,336.02	\$2,203.00
11-230-100-610 General Supplies	\$17,523.00	\$10,763.43	\$3,805.84	\$2,953.73
TOTAL	\$3,092,113.00	\$296,814.41	\$2,790,141.86	\$5,156.73
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,496,916.00	\$125,627.00	\$1,350,109.00	\$21,180.00
11-240-100-610 General Supplies	\$29,027.00	\$2,695.38	\$2,309.33	\$24,022.29
11-240-100-640 Textbooks	\$9,255.00	.00	.00	\$9,255.00
TOTAL	\$1,535,198.00	\$128,322.38	\$1,352,418.33	\$54,457.29
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$503,423.00	\$2,842.40	\$497,964.60	\$2,616.00
11-401-100-500 Purchased Services (300-500 series)	\$79,550.00	\$15,700.00	\$7,252.62	\$56,597.38
11-401-100-600 Supplies and Materials	\$74,300.00	\$23,935.53	\$4,510.90	\$45,853.57
11-401-100-800 Other Objects	\$39,079.00	\$985.00	\$613.00	\$37,481.00
TOTAL	\$696,352.00	\$43,462.93	\$510,341.12	\$142,547.95
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,157,060.00	\$59,015.25	\$1,096,334.75	\$1,710.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-500 Purchased Services (300-500 series)	\$284,240.00	\$69,028.40	\$76,263.99	\$138,947.61
11-402-100-600 Supplies and Materials	\$93,795.00	\$11,921.48	\$26,774.88	\$55,098.64
11-402-100-800 Other Objects	\$65,118.00	\$5,411.00	\$12,875.00	\$46,832.00
TOTAL	\$1,600,213.00	\$145,376.13	\$1,212,248.62	\$242,588.25
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$36,655.00	\$27,339.06	\$0.00	\$9,315.94
TOTAL	\$36,655.00	\$27,339.06	\$0.00	\$9,315.94
--- Summer school - support services ---				
11-422-200-100 Salaries	\$12,065.00	\$11,497.40	.00	\$567.60
TOTAL	\$12,065.00	\$11,497.40	\$0.00	\$567.60
TOTAL SUMMER SCHOOL	\$48,720.00	\$38,836.46	\$0.00	\$9,883.54
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 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	\$190,018.51	\$690,244.80	\$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	\$49,272.60	\$291,505.40	\$22.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$9,103,390.00	\$2,678,611.97	\$5,937,124.14	\$487,653.89
11-000-100-569 Tuition - Other	\$364,115.00	\$99,316.12	\$264,783.88	\$15.00
TOTAL	\$10,928,484.00	\$3,025,773.00	\$7,274,298.42	\$628,412.58
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$138,912.00	\$40,145.25	\$98,742.19	\$24.56
11-000-211-300 Purchased Prof. & Tech. Svc.	\$77,056.00	\$76,525.93	\$525.00	\$5.07
11-000-211-600 Supplies and Materials	\$900.00	\$244.81	.00	\$655.19
TOTAL	\$216,868.00	\$116,915.99	\$99,267.19	\$684.82
--- Health services ---				
11-000-213-100 Salaries	\$1,475,230.00	\$127,920.78	\$1,347,143.70	\$165.52
11-000-213-300 Purchased Prof. & Tech. Svc.	\$107,644.00	\$41,679.70	\$59,796.60	\$6,167.70
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	\$21,568.59	\$5,245.38	\$7,315.96
11-000-213-800 Other Objects	\$3,600.00	\$1,386.90	\$564.00	\$1,649.10
TOTAL	\$1,626,603.93	\$192,555.97	\$1,412,749.68	\$21,298.28
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,796,053.00	\$203,832.03	\$1,592,220.24	\$0.73
11-000-216-320 Purchased Prof. Ed. Services	\$712,953.00	\$37,193.75	\$634,906.25	\$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	\$2,132.81	\$4,230.38	\$21,574.81
TOTAL	\$2,537,944.00	\$243,158.59	\$2,231,356.87	\$63,428.54
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$263,989.00	\$22,277.90	\$241,711.10	.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-217-320 Purchased Prof. Ed. Services	\$434,000.00	\$31,242.00	\$402,758.00	.00
11-000-217-600 Supplies and Materials	\$100.00	.00	\$64.68	\$35.32
TOTAL	\$698,089.00	\$53,519.90	\$644,533.78	\$35.32
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,786,246.00	\$327,192.28	\$2,455,803.72	\$3,250.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$300,472.00	\$70,013.10	\$230,458.90	.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	\$146,110.25	\$1,775.00	\$59,503.75
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	\$3,645.27	\$9,295.91	\$16,729.75
11-000-218-800 Other Objects	\$1,450.00	\$489.00	.00	\$961.00
TOTAL	\$3,335,127.93	\$555,884.97	\$2,697,333.53	\$81,909.43
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,714,399.00	\$434,094.91	\$3,280,302.50	\$1.59
11-000-219-105 Sal Secr. & Clerical Asst.	\$433,458.00	\$100,437.06	\$333,020.94	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$109,200.00	\$6,100.00	\$56,900.00	\$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	\$4,965.70	\$6,717.56	\$42,847.74
11-000-219-800 Other Objects	\$300.00	.00	.00	\$300.00
TOTAL	\$4,447,841.55	\$573,846.57	\$3,761,845.55	\$112,149.43
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,883,070.00	\$219,534.01	\$1,663,535.99	.00
11-000-221-104 Salaries Other Prof. Staff	\$84,700.00	.00	\$84,699.00	\$1.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$179,709.00	\$41,940.96	\$137,768.04	.00
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$211,546.00	\$19,748.48	\$191,797.52	.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	\$2,367,882.00	\$281,223.45	\$2,077,800.55	\$8,858.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,207,371.00	\$116,442.75	\$1,077,501.61	\$13,426.64
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	\$34,492.23	\$58,012.39	\$22,221.38
11-000-222-800 Other Objects	\$300.00	\$275.00	.00	\$25.00
TOTAL	\$1,342,769.00	\$154,039.98	\$1,147,177.85	\$41,551.17
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$8,374.00	\$268.26	\$8,105.74	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$157,410.00	\$39,748.28	\$12,023.00	\$105,638.72
11-000-223-500 Other Purchased Services (400-500 series)	\$91,534.00	\$1,175.00	\$1,630.00	\$88,729.00
11-000-223-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
11-000-223-800 Other Objects	\$10,650.00	(\$27,591.04)	\$31,980.04	\$6,261.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$268,968.00	\$13,600.50	\$53,738.78	\$201,628.72
--- Support services-general administration ---				
11-000-230-100 Salaries	\$647,440.00	\$154,980.76	\$484,550.19	\$7,909.05
11-000-230-331 Legal Services	\$337,000.00	\$86,964.74	\$246,078.44	\$3,956.82
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	\$63,998.97	\$42,418.36	\$100,800.67
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	\$123,398.90	\$238,816.81	\$1,052.29
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,750.00	.00	\$281.25	\$5,468.75
11-000-230-590 Other Purchased Services	\$454,401.00	\$442,940.21	\$5,019.29	\$6,441.50
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	\$373.22	\$1,626.78	\$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	\$2,193,496.50	\$923,593.00	\$1,032,733.21	\$237,170.29
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$4,167,257.00	\$1,027,183.45	\$3,124,977.55	\$15,096.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,664,012.00	\$282,856.76	\$1,381,153.97	\$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	\$87,287.37	\$34,837.66	\$31,454.21	\$20,995.50
11-000-240-800 Other Objects	\$4,510.00	\$284.00	.00	\$4,226.00
TOTAL	\$5,962,666.37	\$1,345,161.87	\$4,558,345.53	\$59,158.97
--- Central Services ---				
11-000-251-100 Salaries	\$1,555,188.00	\$357,054.33	\$1,156,880.67	\$41,253.00
11-000-251-330 Purchased Prof. Services	\$93,080.00	\$24,299.96	\$22,974.00	\$45,806.04
11-000-251-340 Purchased Technical Services	\$87,499.99	\$76,149.99	\$10,423.82	\$926.18
11-000-251-592 Misc Pur Serv (400-500 series)	\$69,299.00	\$27,376.50	\$11,936.40	\$29,986.10
11-000-251-600 Supplies and Materials	\$17,299.50	\$9,751.01	\$4,270.49	\$3,278.00
11-000-251-89X Other Objects	\$9,720.00	\$5,066.00	\$500.00	\$4,154.00
TOTAL	\$1,832,086.49	\$499,697.79	\$1,206,985.38	\$125,403.32
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,260,546.00	\$314,643.66	\$945,527.34	\$375.00
11-000-252-340 Purchased Technical Services	\$116,235.00	\$91,011.94	\$19,050.00	\$6,173.06
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	\$79,387.00	\$7,422.58	\$54,889.48	\$17,074.94
11-000-252-800 Other Objects	\$2,240.00	\$302.55	.00	\$1,937.45
TOTAL	\$1,471,408.00	\$413,380.73	\$1,020,191.82	\$37,835.45
TOTAL Cent. Svcs. & Admin IT	\$3,303,494.49	\$913,078.52	\$2,227,177.20	\$163,238.77
--- Required Maint. for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,643,376.60	\$312,081.42	\$367,225.48	\$964,069.70

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2021

	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	\$74,402.42	\$91,444.18	\$198,664.60
11-000-261-800 Other Objects	\$22,500.00	\$6,337.00	\$1,284.00	\$14,879.00
TOTAL	\$2,065,387.80	\$392,820.84	\$492,338.66	\$1,180,228.30
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,608,967.00	\$1,017,935.56	\$3,589,930.51	\$1,100.93
11-000-262-107 Salaries of Non-Instructional Aids	\$630,140.00	\$31,065.75	\$598,742.25	\$332.00
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.	\$449,335.20	\$191,723.25	\$249,370.95	\$8,241.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$234,236.25	\$24,920.88	\$161,728.86	\$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	\$30,060.32	\$113,683.68	\$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	\$321,101.99	\$52,618.17	\$54,303.13
11-000-262-621 Energy (Natural Gas)	\$571,250.00	\$6,398.97	\$564,851.03	.00
11-000-262-622 Energy (Electricity)	\$1,151,500.00	\$232,098.95	\$919,401.05	.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	\$825.00	\$0.00	\$7,675.00
TOTAL	\$9,833,810.74	\$2,397,200.75	\$7,259,536.33	\$177,073.66
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$593,212.00	\$127,956.12	\$465,255.88	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$420,000.00	\$43,474.40	\$16,900.00	\$359,625.60
11-000-263-610 General Supplies	\$85,000.00	\$438.00	\$6,562.00	\$78,000.00
TOTAL	\$1,098,212.00	\$171,868.52	\$488,717.88	\$437,625.60
--- Security ---				
11-000-266-100 Salaries	\$685,237.00	\$107,561.61	\$576,038.59	\$1,636.80
11-000-266-300 Purchased Prof. & Tech. Svc.	\$29,150.00	\$19,966.28	\$5,900.00	\$3,283.72
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$240,147.00	\$11,907.25	\$46,924.04	\$181,315.71
11-000-266-610 General Supplies	\$85,353.13	\$22,733.42	\$7,273.96	\$55,345.75
TOTAL	\$1,039,887.13	\$162,168.56	\$636,136.59	\$241,581.98
TOTAL Oper & Maint of Plant Services	\$14,037,297.67	\$3,124,058.67	\$8,876,729.46	\$2,036,509.54
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$475,515.00	\$47,211.01	\$404,837.56	\$23,466.43
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$649,095.00	\$69,203.37	\$579,891.63	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$591,696.00	\$84,090.50	\$507,572.56	\$32.94
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$73,000.00	\$3,037.25	\$69,082.75	\$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	\$2,400.00	\$15,395.36	\$12,237.64
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$147,900.00	\$10,564.76	\$97,976.02	\$39,359.22
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 3 Month Period Ending 09/30/2021

	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	\$2,374.71	\$165,000.00	\$196,625.29
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	\$185,280.06	\$3,064,719.94	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$575,000.00	\$5,412.25	\$569,500.00	\$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	\$82,559.90	\$54,389.92
11-000-270-800 Misc. Expenditures	\$5,700.00	\$2,300.00	\$1,500.00	\$1,900.00
TOTAL	\$12,115,499.90	\$1,277,937.70	\$10,075,198.05	\$762,364.15
--- 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	\$331,123.48	\$1,657,411.08	\$11,465.44
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	\$5,548.97	\$54,450.01	\$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	\$109,390.55	\$182,778.76	\$177,859.69
11-XXX-XXX-270 Health Benefits	\$21,564,800.00	\$2,911,551.30	\$18,486,401.19	\$166,847.51
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	\$836,645.95	\$45,084.05
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$308,315.00	\$210,017.00	\$90,468.00	\$7,830.00
TOTAL	\$28,242,389.39	\$3,605,041.78	\$24,120,159.90	\$517,187.71
Total Undistributed Expenditures	\$93,625,421.73	\$16,399,390.46	\$72,290,445.55	\$4,935,585.72
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	167,358,440.96	\$24,391,431.33	136,408,322.36	\$6,558,687.27
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	167,358,440.96	\$24,391,431.33	136,408,322.36	\$6,558,687.27

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2021

	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	.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	\$28,624.00	\$17,595.09	\$13,110.91
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	\$53,708.41	\$43,721.09	\$174,805.65
--- 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	\$11,499.10	\$103,491.90	.00
Sub Total	\$989,608.06	\$251,315.17	\$699,980.93	\$38,311.96
TOTAL	\$989,608.06	\$251,315.17	\$699,980.93	\$38,311.96
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,261,843.21	\$305,023.58	\$743,702.02	\$213,117.61

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2021

	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	\$24,779,074.91	137,331,417.38	\$6,776,728.88

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

West Orange Board of Education

General Fund - Fund 10

For 3 Month Period Ending 09/30/2021

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

10/21/21
Date

10/20 4:08pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/21

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$1,225,385.63)
	Accounts receivable:		
141	Intergovernmental - State	\$2,095.40	
142	Intergovernmental - Federal	\$402,487.99	
153,154	Other (net of estimated uncollectible of \$____)	\$5,000.00	
			<hr/>
			\$409,583.39
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$12,270,836.56	
302	Less Revenues	(\$279,299.03)	
			<hr/>
			\$11,991,537.53
			<hr/>
	Total assets and resources		\$11,175,735.29
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/21

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$94,428.23
421	Accounts Payable	\$650,906.94
		\$745,335.17
TOTAL LIABILITIES		\$745,335.17

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$4,955,191.01
758	Reserve Fund Balance - Student Activities	\$279,936.77
601	Appropriations	\$12,270,836.56
602	Less: Expenditures	\$2,120,373.21
603	Encumbrances	\$4,955,191.01 (\$7,075,564.22)
		\$5,195,272.34
TOTAL FUND BALANCE		\$10,430,400.12
TOTAL LIABILITIES AND FUND EQUITY		\$11,175,735.29

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 3 Month Period Ending 09/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$119,572.23	\$65,303.47		\$54,268.76
2XXX From Intermediate Sources	\$48,037.04	\$27,629.56		\$20,407.48
3XXX From State Sources	\$783,599.00	\$186,366.00		\$597,233.00
4XXX From Federal Sources	\$11,319,628.29	.00		\$11,319,628.29
 TOTAL REVENUE/SOURCES OF FUNDS	 \$12,270,836.56	 \$279,299.03		 \$11,991,537.53
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$67,609.27	.00	\$2,735.85	\$64,873.42
Student Activity Fund (475)	\$100,000.00	\$62,166.19	.00	\$37,833.81
 TOTAL LOCAL PROJECTS	 \$167,609.27	 \$62,166.19	 \$2,735.85	 \$102,707.23
STATE PROJECTS:				
Nonpublic textbooks (501)	\$87,269.00	\$38,809.20	\$38,292.07	\$10,167.73
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	\$40,919.62	\$19,806.86
Nonpublic School Programs (511)	\$254,975.00	\$5,613.08	\$124,737.52	\$124,624.40
 TOTAL STATE PROJECTS	 \$783,599.00	 \$44,763.80	 \$584,236.21	 \$154,598.99
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$910,834.00	\$56,524.60	\$551,007.40	\$303,302.00
ESSA Title III - English Lang Enhancement (241-245)	\$69,964.00	\$22,100.00	\$13,779.00	\$34,085.00
I.D.E.A. Part B (Handicapped) (250-259)	\$1,831,311.00	\$480,659.24	\$1,146,592.19	\$204,059.57
ESSA Title II - Part A/D (270-279)c	\$178,514.00	\$18,806.12	\$90,207.80	\$69,500.08
ESSA Title IV (280-289)	\$68,250.00	\$775.00	\$41,603.00	\$25,872.00
Vocational Education (361-399)	\$151,402.00	\$17,144.86	\$60,687.20	\$73,569.94
CARES Act Education Stabilization Fund (477)	\$214,384.29	\$30,182.65	\$41,362.20	\$142,839.44
CRRSA-ESSER II Grant Program (483)	\$3,064,702.00	\$1,313,990.42	\$1,746,917.79	\$3,793.79
CRRSA Act-Learning Acceleration Grant Program (484)	\$196,677.00	\$66,138.18	\$1,062.37	\$129,476.45
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	\$649,000.00	\$3,939,590.00
 TOTAL FEDERAL PROJECTS	 \$11,319,628.29	 \$2,013,443.22	 \$4,368,218.95	 \$4,937,966.12
 *** TOTAL EXPENDITURES ***	 \$12,270,836.56	 \$2,120,373.21	 \$4,955,191.01	 \$5,195,272.34
	=====	=====	=====	=====

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 3 Month Period Ending 09/30/21

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	\$100,000.00	\$45,731.24	\$54,268.76
1XXX	Other Revenue from Local Sources	\$19,572.23	\$19,572.23	\$0.00
	Total Revenues from Local Sources	\$119,572.23	\$65,303.47	\$54,268.76

--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	\$48,037.04	\$27,629.56	\$20,407.48
	Total Revenue Intermediate Sources	\$48,037.04	\$27,629.56	\$20,407.48

--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$783,599.00	\$186,366.00	\$597,233.00
	Total Revenue from State Sources	\$783,599.00	\$186,366.00	\$597,233.00

--- 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
	Total Revenues from Federal Sources	\$11,319,628.29	\$0.00	\$11,319,628.29

	TOTAL REVENUES/SOURCES OF FUNDS	\$12,270,836.56	\$279,299.03	\$11,991,537.53

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 3 Month Period Ending 09/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$67,609.27	.00	\$2,735.85	\$64,873.42
20-475-XXX-XXX Student Activity Fund	\$100,000.00	\$62,166.19	.00	\$37,833.81
TOTAL LOCAL PROJECTS	\$167,609.27	\$62,166.19	\$2,735.85	\$102,707.23
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$783,599.00	\$44,763.80	\$584,236.21	\$154,598.99
-- TOTAL Other State Programs --	\$783,599.00	\$44,763.80	\$584,236.21	\$154,598.99
TOTAL STATE PROJECTS	\$783,599.00	\$44,763.80	\$584,236.21	\$154,598.99
Federal Projects:				
--- 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
Total Instruction	\$127,467.04	\$28,344.33	\$0.00	\$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	\$28,344.33	\$0.00	\$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	\$56,524.60	\$551,007.40	\$303,302.00
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$69,964.00	\$22,100.00	\$13,779.00	\$34,085.00
20-25X-XXX-XXX I.D.E.A. Part B	\$1,831,311.00	\$480,659.24	\$1,146,592.19	\$204,059.57
20-27X-XXX-XXX ESSA Title II - Part A/D	\$178,514.00	\$18,806.12	\$90,207.80	\$69,500.08
20-28X-XXX-XXX ESSA Title IV	\$68,250.00	\$775.00	\$41,603.00	\$25,872.00
20-361 to 20-399-XXX-XXX Vocational Education	\$151,402.00	\$17,144.86	\$60,687.20	\$73,569.94
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$3,064,702.00	\$1,313,990.42	\$1,746,917.79	\$3,793.79
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$196,677.00	\$66,138.18	\$1,062.37	\$129,476.45
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	\$649,000.00	\$3,939,590.00
TOTAL Other Federal Programs	\$11,105,244.00	\$1,983,260.57	\$4,326,856.75	\$4,795,126.68

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FEDERAL PROJECTS	\$11,259,952.29	\$2,011,604.90	\$4,326,856.75	\$4,921,490.64
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$59,676.00	\$1,838.32	\$41,362.20	\$16,475.48
TOTAL EXPENDITURES	\$12,270,836.56	\$2,120,373.21	\$4,955,191.01	\$5,195,272.34

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/21

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

10/21/21
Date

10/20 4:08pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/21

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ASSETS AND RESOURCES

=====

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

105	Cash with fiscal agents	\$137,733.75
-----	-------------------------	--------------

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

301	Estimated Revenues	\$137,730.74	
302	Less Revenues	(\$137,733.75)	
			(\$3.01)

Total assets and resources

\$137,730.74

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/21

=====

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
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TOTAL LIABILITIES AND FUND EQUITY	\$137,730.74
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$137,730.74	\$137,733.75		(\$3.01)
TOTAL REVENUE/SOURCES OF FUNDS	\$137,730.74	\$137,733.75		(\$3.01)
	=====	=====	=====	=====
*** 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 3 Month Period Ending 09/30/21

I, Tonya Flowers, Board Secretary/Business Administrator
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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

10/21/21
Date

10/20 4:08pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$1,417,936.47)
121	Tax levy receivable		\$4,011,168.01
	Accounts receivable:		
141	Intergovernmental - State	\$684,512.00	
			<u>\$684,512.00</u>

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

301	Estimated Revenues	\$6,079,350.00	
302	Less Revenues	(\$6,079,350.00)	
			<u></u>
	Total assets and resources		<u>\$3,277,743.54</u>
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$3,277,743.76
	Reserved fund balance:	

601	Appropriations	\$6,079,354.00
602	Less : Expenditures	\$2,801,609.38
603	Encumbrances	\$3,277,743.76 (\$6,079,353.14)
		\$0.86

Total Appropriated	\$3,277,744.62
--------------------	----------------

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$3,277,743.54
TOTAL LIABILITIES AND FUND EQUITY	\$3,277,743.54

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	
	\$4.00	\$3.14	\$0.86
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 3 Month Period Ending 09/30/21

	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 3 Month Period Ending 09/30/21

*** 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	\$681,682.00	\$681,681.26	\$0.74
40-701-510-910 Redemption of Principal	\$2,600,000.00	\$2,600,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$6,079,354.00	\$6,079,353.14	\$0.86
	<u>=====</u>	<u>=====</u>	<u>=====</u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$6,079,354.00	\$6,079,353.14	\$0.86
	<u>=====</u>	<u>=====</u>	<u>=====</u>
*** TOTAL USES OF FUNDS ***	\$6,079,354.00	\$6,079,353.14	\$0.86
	<u>=====</u>	<u>=====</u>	<u>=====</u>

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

West Orange Board of Education

Debt Service Fund - Fund 40

For 3 Month Period Ending 09/30/21

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

10/21/21
Date


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING SEPTEMBER 30, 2021

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund - Fund 10	27,486,474.02	19,361,709.84	13,595,142.91	33,253,040.95
Capital Reserve -Fund 10	333,146.41	1.42	300,000.00	33,147.83
Emergency Reserve -Fund 10	664,436.22	11.46	2.00	664,445.68
Workers Comp Claims Fund-Fund 10	90,000.00	9,685.20	9,685.20	90,000.00
Unemployment Trust Fund-Fund 10	529,707.39	4.36		529,711.75
Payroll Agency-Fund 10	91,671.29	4,750,873.91	4,229,402.49	613,142.71
Flex Account-Fund 10	580.32	30,513.32	30,512.78	580.86
Flex Account-Fiscal Agent-Fund 10	55,090.71			55,090.71
Special Revenue Fund - Fund 20	(89,281.63)	80,714.06	1,480,319.88	(1,488,887.45)
Student Activity Fund - Fund 20	297,294.49	18,916.25	52,708.92	263,501.82
Capital Projects Fund - Fund 30	0.00	137,733.75		137,733.75
Debt Service Fund - Fund 40	550,387.58	445,685.33	2,414,009.38	(1,417,936.47)
Total Governmental Funds	30,009,506.80	24,835,848.90	22,111,783.56	32,733,572.14
ENTERPRISE FUNDS				
Food Service Fund - Fund 60	1,756,072.36	145,733.26	69,577.33	1,832,228.29
Enrichment Fund - Fund 61	26,300.14		11,465.44	14,834.70
Total Enterprise Funds	1,782,372.50	145,733.26	81,042.77	1,847,062.99
AGENCY FUNDS				
Payroll	2,903.02	4,766,751.52	4,763,390.21	6,264.33
Total Agency Funds	2,903.02	4,766,751.52	4,763,390.21	6,264.33
TOTAL ALL FUNDS	31,794,782.32	29,748,333.68	26,956,216.54	34,586,899.46


Treasurer of School Monies

10/1/2021
Date

West Orange Board of Education West Orange, New Jersey

J. Scott Cascone, Ed. D.
Superintendent of Schools

Tonya Flowers
Business Administrator

BUDGET GOALS 2022-2023

1. Continue to provide funding to maintain a safe environment in all buildings.
2. Continue to reduce the amount of fund balance utilized to balance the budget.
3. Optimize district spending in order to increase student achievement.
4. Review and evaluate district expenditures to identify opportunities for efficiencies and financial savings.

**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 Service and Repair of Food Services Equipment (Revised), Bid #21-14. This solicitation was made by advertised Public Notice appearing in the Newark Star Ledger on September 27, 2021.

Bids were sent to the following vendors:

Jay-Hill Repairs
Able Mechanical

Hobart Services

Sealed bids were opened and read aloud on Thursday, October 7th 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:

Jay-Hill Repairs	Preventative Maintenance Program (semi-annual)	\$2,980/month
------------------	--	---------------

Recommend award of Bid #21-14 for Service and Repair of Food Services Equipment (Revised) to Jay-Hill Repairs, Fairfield, NJ, for the period October 19, 2021 - June 30, 2022 for semi-annual Preventative Maintenance at a monthly cost of \$2,980, funded through the National School Lunch Program. On-call service, as needed, \$119/hour.

Board approved 10/18/21

Strauss Esmay Associates, LLP
School Policy & Regulation Consultants
1886 Hinds Road – Suite 1A
Toms River, New Jersey 08753

DISTRICTOnline/Policy Alert Support Service (PASS) Online
Contract – West Orange Board of Education

DISTRICTOnline is Strauss Esmay's Associates, LLP (SEA) online Internet service for school districts to have their school district's policy and/or regulation manuals published on the Internet using an Internet browser. Strauss Esmay Associates has developed DISTRICTOnline and ELANOnline using Microsoft Internet Explorer and is the recommended browser to ensure comprehensive compatibility.

Scope of Annual Contract

1. SEA will convert the school district's existing policies and regulations from the district's Microsoft Word database format to DISTRICTOnline in order for the school district's policy and/or regulation manuals can be published on the Internet via DISTRICTOnline.
2. SEA will host the district's manual(s) and will provide policy and regulation updates through SEA's Internet website using Policy Alert Support Service (PASS) Online.
3. DISTRICTOnline will operate with the same functions of ELANOnline with links to authorizing statutes, administrative codes and *New Jersey School Digest* cases.
4. The district shall receive access for one (1) "editor" authorized by the district to edit, maintain and revise district manuals online and to access Policy Alert Support Service Online. The district editor will also have access to view, download, search and print documents from ELANOnline.
5. The district shall receive access for fourteen (14) users authorized by the district to view, search and print the district's policies and regulations from DISTRICTOnline.
 - a. Additional district users may be added for an annual fee of \$95.00 per additional user, if requested by the district.
6. Strauss Esmay's DISTRICTOnline Help Line support available for district editor.
7. All the services provided to Policy Alert Support Service (PASS) clients.

(OPTIONAL: Please check if **PUBLICACCESSOnline** is requested by the district.)

_____ **PUBLICACCESSOnline**

1. SEA will provide the district with a URL address to be placed on the school district website by school district personnel. The URL will link to the district's bylaws, policies and/or regulations. The bylaws, policies, and/or regulations will be searchable by individual sections of the policy manual and by a word search feature. Bylaws, policies, and/or regulations can be printed in a "print preview" format.

OPTION: Please check which level of public access the district prefers:

_____ Bylaws and Policies (\$395.00 Annual Fee)

_____ Regulations (\$100.00 Annual Fee)

2. **PUBLICACCESSOnline** is a service available only to **DISTRICTOnline** clients.
3. There is an additional fee for **PUBLICACCESSOnline**.

District Responsibilities

1. The district "editor" and an alternate are required to attend a ½ day **DISTRICTOnline** in-service program at the Strauss Esmay's office in Toms River, NJ. In the alternative, and at the option of the District, Strauss Esmay Associates will provide on-site training in the school district for the district's editor and users. The additional fee for on-site training is \$200.00.
2. Microsoft Internet Explorer (for all users) is the recommended browser and Microsoft WORD (for the "editor") is recommended to ensure comprehensive compatibility with **DISTRICTOnline** and **ELANOnline**. **Any version of a MAC computer will not be supported by Strauss Esmay Associates and is not recommended to be used by the editor.**
3. The district must notify SEA by May 30 if it intends to discontinue this **DISTRICTOnline** contract. In this event, SEA will provide the district its Policies and Regulations in word format. The district will continue as a Policy Alert and Support Service (PASS) client with all the services provided to PASS clients.

Fees

1. The initial set-up fee for *DISTRICTOnline* is \$1,995.00.
2. The 2021-2022 annual fee for *DISTRICTOnline* is \$1,695.00 in addition to the PASS maintenance fee. This fee shall be prorated the first year from the first day the district's manuals are available to the district on *DISTRICTOnline* to June 30.
3. The 2021-2022 annual fee for *PUBLICACCESSOnline* is \$395.00 for public access to Bylaws and Policies in addition to the PASS and *DISTRICTOnline* annual fees. If public access to the district's Regulations are selected, in addition to the Bylaws and Regulations, an additional annual fee of \$100.00 will be charged. These fees shall be prorated the first year from the first day the district's manuals are available to the district on *DISTRICTOnline* to June 30.

District Acceptance of Agreement

Signature	Title	Date
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Strauss Esmay Associates' Acceptance of Agreement

Signature	Title	Date
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**Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26A**

[illegible]

Prepared by:		Max. Maintenance Reserve Amount (4% of column D)	\$ 6,244,101
District School Business Administrator		Current District Maintenance Reserve Amount	
	<i>Print</i>	Tonya Flowers	Date
	<i>Sign</i>		

[illegible]

West Orange School District
Report of
Comprehensive Maintenance Plan

Actual FY 20-- Budgeted FY 21-- Planned FY 22

School Name	Actual 2020-2021	Budgeted 2021-2022	Planned 2022-2023
Edison Middle Bldg. 070	\$223,014	\$223,734	\$223,734
Pump and motor repairs.			Pump and motor repairs.
Extermination services.			Extermination services.
Electric motor repairs.			Electric motor repairs.
Supplies for carpentry,			Supplies for carpentry,
hardware, windows, plumbing,			hardware, windows, plumbing,
HVAC, electrical and painting.			HVAC, electrical and painting.
Filters for AC/univents.			Filters for AC/univents.
Materials for roof repair.			Materials for roof repair.
Fire alarm maintenance. Boiler			Fire alarm maintenance. Boiler
repair, maintenance, cleaning and			repair, maintenance, cleaning and
inspection. Asbestos management and			inspection. Asbestos management and
removal and repair services.			removal and repair services.
Fire extinguisher service.			Fire extinguisher service.
Indoor air quality monitoring, back flow			Indoor air quality monitoring, back flow
preventer inspection, elevator inspections,			preventer inspection, elevator inspections,
gym equipment inspection and repair.			gym equipment inspection and repair.
Classroom painting, VCT and			Classroom painting, VCT and
carpet replacements.			carpet replacements.
Replace kitchen floor.			Domestic water test for legionella bacteria.
Replace classrooms 5 and 6 doors.			IAQ test for classroom CO2.
Paint Cupola.			Lead in water testing
Domestic water test for legionella bacteria.			
IAQ test for classroom CO2.			
Security vestibule upgrade.			
Replace cabinets in room 116.			
Replace HVAC in guidance office.			
Lead in water testing			

School Name	Actual 2020-2021	Budgeted 2021-2022	Planned 2022-2023
Gregory Elementary Bldg. 120	\$201,627	\$148,543	\$148,543
Filters for AC/univents.	Electric motor repairs.	Electric motor repairs.	Electric motor repairs.
Supplies for carpentry,	Supplies for carpentry,	Supplies for carpentry,	Supplies for carpentry,
hardware, windows, plumbing,	hardware, windows, plumbing,	hardware, windows, plumbing,	hardware, windows, plumbing,
HVAC, electrical and painting.	HVAC, electrical and painting.	HVAC, electrical and painting.	HVAC, electrical and painting.
Extermination services.	Extermination services.	Filters for AC/univents.	Filters for AC/univents.
Materials for roof repair.	Materials for roof repair.	Materials for roof repair.	Materials for roof repair.
Fire alarm maintenance. Boiler	Fire alarm maintenance. Boiler	Fire alarm maintenance. Boiler	Fire alarm maintenance. Boiler
repair, maintenance, cleaning and	repair, maintenance, cleaning and	repair, maintenance, cleaning and	repair, maintenance, cleaning and
inspection. Asbestos management and	inspection. Asbestos management and	inspection. Asbestos management and	inspection. Asbestos management and
removal and repair services.	removal and repair services.	removal and repair services.	removal and repair services.
Fire extinguisher service.	Fire extinguisher service.	Fire extinguisher service.	Fire extinguisher service.
Indoor air quality monitoring, back flow	Indoor air quality monitoring, back flow	Indoor air quality monitoring, back flow	Indoor air quality monitoring, back flow
preventer inspection,	preventer inspection,	preventer inspection,	preventer inspection,
gym equipment inspection and repair.	gym equipment inspection and repair.	gym equipment inspection and repair.	gym equipment inspection and repair.
Repairs and required daily	Repairs and required daily	Repairs and required daily	Repairs and required daily
maintenance procedures to floors, carpets,	maintenance procedures to floors, carpets,	maintenance procedures to floors, carpets,	maintenance procedures to floors, carpets,
toilets, window coverings, desks, walls etc.	toilets, window coverings, desks, walls etc.	toilets, window coverings, desks, walls etc.	toilets, window coverings, desks, walls etc.
Inspect, repair & service valves & seals, etc.	Inspect, repair & service valves & seals, etc.	Inspect, repair & service valves & seals, etc.	Inspect, repair & service valves & seals, etc.
Pump and motor repairs.	Pump and motor repairs.	Pump and motor repairs.	Pump and motor repairs.
Electric motor repairs.	Classroom painting,	Classroom painting,	Classroom painting,
Classroom painting,	VCT and carpet replacements.	VCT and carpet replacements.	VCT and carpet replacements.
VCT and carpet replaced.	Extermination services.	Extermination services.	Extermination services.
Replaced restroom partitions (2 Restrooms)	Repair intercoms.	Repair intercoms.	Domestic water test for legionella bacteria.
	Domestic water test for legionella bacteria.	Domestic water test for legionella bacteria.	Domestic water test for legionella bacteria.
	IAQ test for classroom CO2.	IAQ test for classroom CO2.	IAQ test for classroom CO2.
	Security vestibule upgrade.	Security vestibule upgrade.	Lead in water testing
	Lead in water testing	Lead in water testing	

School Name	Actual 2020-2021	Budgeted 2021-2022	Planned 2022-2023
Hazel Elementary Bldg. 130	\$109,453	\$134,665	\$134,665
Filters for AC/univents.		Electric motor repairs.	Electric motor repairs.
Supplies for carpentry,		Supplies for carpentry,	Supplies for carpentry,
hardware, windows, plumbing,		hardware, windows, plumbing,	hardware, windows, plumbing,
HVAC, electrical and painting.		HVAC, electrical and painting.	HVAC, electrical and painting.
Extermination services.		Filters for AC/univents.	Filters for AC/univents.
Materials for roof repair.		Materials for roof repair.	Materials for roof repair.
Fire alarm maintenance. Boiler		Fire alarm maintenance. Boiler	Fire alarm maintenance. Boiler
repair, maintenance, cleaning and		repair, maintenance, cleaning and	repair, maintenance, cleaning and
inspection. Asbestos management and		inspection. Asbestos management and	inspection. Asbestos management and
removal and repair services.		removal and repair services.	removal and repair services.
Fire extinguisher service.		Fire extinguisher service.	Fire extinguisher service.
Indoor air quality monitoring, back flow		Indoor air quality monitoring, back flow	Indoor air quality monitoring, back flow
preventer inspection,		preventer inspection,	preventer inspection,
gym equipment inspection and repair.		gym equipment inspection and repair.	gym equipment inspection and repair.
Repairs and required daily		Repairs and required daily	Repairs and required daily
maintenance procedures to floors, carpets,		maintenance procedures to floors, carpets,	maintenance procedures to floors, carpets,
toilets, window coverings, desks, walls etc.		toilets, window coverings, desks, walls etc.	toilets, window coverings, desks, walls etc.
Inspect, repair & service valves & seals, etc.		Inspect, repair & service valves & seals, etc.	Inspect, repair & service valves & seals, etc.
Pump and motor repairs.		Pump and motor repairs.	Pump and motor repairs.
Electric motor repairs.		Classroom painting.	Classroom painting.
Classroom painting.		VCT and carpet replacements.	VCT and carpet replacements.
VCT and carpet replaced.		Extermination services.	Extermination services.
Café Table In Wall for All Purpose Room		Replace boiler condensate tank.	Domestic water test for legionella bacteria.
Retaining wall and fence replaced		Domestic water test for legionella bacteria.	IAQ test for classroom CO2.
		IAQ test for classroom CO2.	Lead in water testing
		Security vestibule upgrade.	
		Lead in water testing	

School Name	Actual 2020-2021	Budgeted 2021-2022	Planned 2022-2023
High School Bldg. 050	\$877,813	\$427,459	\$427,459
Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls etc. Inspect, repair & service valves & seals, etc. Repairs as necessary. Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair. Classroom painting. VCT and carpet replacements. Replaced restroom partitions. Upgraded building signage. Replaced condensate tank in PVW boiler room. Door 20 ADA door controls. PVW gym floor refinished.	Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls etc. Inspect, repair & service valves & seals, etc. Repairs as necessary. Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair. Classroom painting. VCT and carpet replacements. Domestic water test for legionella bacteria. IAQ test for classroom CO2. Security vestibule upgrade. Lead in water testing	Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls etc. Inspect, repair & service valves & seals, etc. Repairs as necessary. Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair. Classroom painting. VCT and carpet replacements. Domestic water test for legionella bacteria. IAQ test for classroom CO2. Lead in water testing	

School Name	Actual 2020-2021	Budgeted 2021-2022	Planned 2022-2023
Kelly Elementary Bldg. 150	\$201,210	\$150,775	\$150,775
Electric motor repairs.	Electric motor repairs.	Electric motor repairs.	Electric motor repairs.
Supplies for carpentry,	Supplies for carpentry,	Supplies for carpentry,	Supplies for carpentry,
hardware, windows, plumbing,	hardware, windows, plumbing,	hardware, windows, plumbing,	hardware, windows, plumbing,
HVAC, electrical and painting.	HVAC, electrical and painting.	HVAC, electrical and painting.	HVAC, electrical and painting.
Filters for AC/univents.	Filters for AC/univents.	Filters for AC/univents.	Filters for AC/univents.
Materials for roof repair.	Materials for roof repair.	Materials for roof repair.	Materials for roof repair.
Fire alarm maintenance. Boiler	Fire alarm maintenance. Boiler	Fire alarm maintenance. Boiler	Fire alarm maintenance. Boiler
repair, maintenance, cleaning and	repair, maintenance, cleaning and	repair, maintenance, cleaning and	repair, maintenance, cleaning and
inspection. Asbestos management and	inspection. Asbestos management and	inspection. Asbestos management and	inspection. Asbestos management and
removal and repair services.	removal and repair services.	removal and repair services.	removal and repair services.
Extermination services.	Extermination services.	Extermination services.	Extermination services.
Classroom painting.	Classroom painting.	Classroom painting.	Classroom painting.
Asbestos O&M repairs	Asbestos O&M repairs	Classroom painting.	Classroom painting.
Gym equipment inspection and repair.	Gym equipment inspection and repair.	VCT and carpet replacements.	VCT and carpet replacements.
Repairs and required daily	Repairs and required daily	Extermination services.	Extermination services.
maintenance procedures to floors, carpets,	maintenance procedures to floors, carpets,	Domestic water test for legionella bacteria.	Domestic water test for legionella bacteria.
toilets, window coverings, desks, walls etc.	toilets, window coverings, desks, walls etc.	IAQ test for classroom CO2.	IAQ test for classroom CO2.
Inspect, repair & service valves & seals, etc.	Inspect, repair & service valves & seals, etc.	Security vestibule upgrade.	Lead in water testing
Repairs as necessary.	Repairs as necessary.	Lead in water testing	
Pump and motor repairs.	Pump and motor repairs.		
Fire extinguisher serviced.	Fire extinguisher serviced.		
VCT and carpet replaced.	VCT and carpet replaced.		
Indoor air quality monitoring.	Indoor air quality monitoring.		
Back flow preventer inspected.	Back flow preventer inspected.		

School Name	Actual 2020-2021	Budgeted 2021-2022	Planned 2022-2023
Liberty Middle Bldg. 135	\$133,326	\$154,389	\$154,389
	Extermination services.	Extermination services.	Extermination services.
	Electric motor repair.	Electric motor repair.	Electric motor repair.
	Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting.	Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting.	Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting.
	Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls etc.	Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls etc.	Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls etc.
	Inspect, repair & service valves & seals, etc.	Inspect, repair & service valves & seals, etc.	Inspect, repair & service valves & seals, etc.
	VCT and carpet replacements.	Fire extinguisher service. PA	Fire extinguisher service. PA
	PA system and master clock preventative maintenance. Pump repairs.	system and master clock preventative maintenance. Pump repairs.	system and master clock preventative maintenance. Pump repairs.
	Materials for roof repair. Registration fees for boiler and annual life hazard.	Materials for roof repair. Registration fees for boiler and annual life hazard.	Materials for roof repair. Registration fees for boiler and annual life hazard.
	Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair.	Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair.	Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair.
	Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services.	Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services.	Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services.
	Classroom painting.	Classroom painting.	Classroom painting.
	Fire extinguisher serviced.	VCT and carpet replacements.	VCT and carpet replacements.
		Carpet replacement main office.	Carpet replacement main office.
		Domestic water test for legionella bacteria.	Domestic water test for legionella bacteria.
		IAQ test for classroom CO2.	IAQ test for classroom CO2.
		Security vestibule upgrade.	Lead in water testing
		Lead in water testing	

School Name	Actual 2020-2021	Budgeted 2021-2022	Planned 2022-2023
Mt. Pleasant Elementary Bldg. 140	\$204,782	\$147,644	\$147,644
Classroom painting, VCT and carpet replacements. Filters for AC/univents. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Pump and motor repairs. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, gym equipment inspection and repair. Extermination services. Electric motor repairs. Entrance overhang repaired and painted Interior door replaced (40).	Classroom painting, VCT and carpet replacements. Filters for AC/univents. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Pump and motor repairs. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, gym equipment inspection and repair. Extermination services. Electric motor repairs. Entrance overhang repaired and painted Interior door replaced (40).	Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, gym equipment inspection and repair. Classroom painting, VCT and carpet replacements. Domestic water test for legionella bacteria. IAQ test for classroom CO2. Lead in water testing	Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, gym equipment inspection and repair. Classroom painting, VCT and carpet replacements. Domestic water test for legionella bacteria. IAQ test for classroom CO2. Lead in water testing

School Name	Actual 2020-2021	Budgeted 2021-2022	Planned 2022-2023
Redwood Elementary Bldg. 160	\$155,287	\$188,158	\$188,158
Fire extinguisher service.		Fire alarm maintenance. Boiler	Fire alarm maintenance. Boiler
Indoor air quality monitoring, back flow		repair, maintenance, cleaning and	repair, maintenance, cleaning and
prevention inspection, back flow		inspection. Asbestos management and	inspection. Asbestos management and
gym equipment inspection and repair.		removal and repair services.	removal and repair services.
Repairs as necessary.		Fire extinguisher service.	Fire extinguisher service.
Pump and motor repairs.		Indoor air quality monitoring, back flow	Indoor air quality monitoring, back flow
Extermination services.		prevention inspection, elevator inspections,	prevention inspection, elevator inspections,
Electric motor repairs.		gym equipment inspection and repair.	gym equipment inspection and repair.
Supplies for carpentry.		Repairs and required daily	Repairs and required daily
hardware, windows, plumbing.		maintenance procedures to floors, carpets,	maintenance procedures to floors, carpets,
HVAC, electrical and painting.		toilets, window coverings, desks, walls, etc.	toilets, window coverings, desks, walls, etc.
Filters for AC/univents.		Inspect, repair service valves, seals, etc.	Inspect, repair service valves, seals, etc.
Materials for roof repair.		Pump and motor repairs.	Pump and motor repairs.
Fire alarm maintenance. Boiler		Extermination services.	Extermination services.
repair, maintenance, cleaning and		Electric motor repairs.	Electric motor repairs.
inspection. Asbestos management and		Supplies for carpentry,	Supplies for carpentry,
removal and repair services.		hardware, windows, plumbing,	hardware, windows, plumbing,
Classroom painting.		HVAC, electrical and painting.	HVAC, electrical and painting.
VCT and carpet replaced.		Filters for AC/univents.	Filters for AC/univents.
Repairs and required daily		Materials for roof repair.	Materials for roof repair.
maintenance procedures to floors, carpets.		Classroom painting.	Classroom painting.
toilets, window coverings, desks, walls, etc.		VCT and carpet replacements.	VCT and carpet replacements.
Inspected, repaired & serviced valves & seals, etc.		Domestic water test for legionella bacteria.	Domestic water test for legionella bacteria.
Replaced interior doors (42).		IAQ test for classroom CO2.	IAQ test for classroom CO2.
		Security vestibule upgrade.	Lead in water testing
		Lead in water testing	

School Name	Actual 2020-2021	Budgeted 2021-2022	Planned 2022-2023
Roosevelt Middle Bldg. 090	\$191,777	\$173,611	\$173,611
Extermination services.		Repairs and required daily	Repairs and required daily
Electric motor repairs.		maintenance procedures to floors, carpets,	maintenance procedures to floors, carpets,
Supplies for carpentry,		toilets, window coverings, desks, walls, etc.	toilets, window coverings, desks, walls, etc.
hardware, windows, plumbing.		Inspect, repair & service valves & seals, etc.	Inspect, repair & service valves & seals, etc.
Fire extinguisher service.		Repairs as necessary.	Repairs as necessary.
Indoor air quality monitoring, back flow		Pump and motor repairs.	Pump and motor repairs.
prevention inspection, elevator inspections,		Extermination services.	Extermination services.
gym equipment inspection and repair.		Electric motor repairs.	Electric motor repairs.
Repairs and required daily		Supplies for carpentry,	Supplies for carpentry,
maintenance procedures to floors, carpets,		hardware, windows, plumbing,	hardware, windows, plumbing,
toilets, window coverings, desks, walls, etc.		HVAC, electrical and painting.	HVAC, electrical and painting.
Inspect, repair service valves, seals, etc.		Filters for AC/univents.	Filters for AC/univents.
Pump and motor repairs.		Materials for roof repair.	Materials for roof repair.
Filters for AC/univents.		Fire alarm maintenance. Boiler	Fire alarm maintenance. Boiler
Classroom painting,		repair, maintenance, cleaning and	repair, maintenance, cleaning and
VCT and carpet replaced.		inspection. Asbestos management and	inspection. Asbestos management and
HVAC, electrical and painting.		removal and repair services.	removal and repair services.
Fire alarm maintenance.		Fire extinguisher service.	Fire extinguisher service.
Boiler repaired, maintained, cleaned and		Indoor air quality monitoring, back flow	Indoor air quality monitoring, back flow
inspected. Asbestos management,		prevention inspection,	prevention inspection,
removed and repaired service.		gym equipment inspection and repair.	gym equipment inspection and repair.
Replaced intercom phones in all classrooms.		Classroom painting.	Classroom painting.
Skylights (10) removed + roof repaired.		VCT and carpet replacements.	VCT and carpet replacements.
		Domestic water test for legionella bacteria.	Domestic water test for legionella bacteria.
		IAQ test for classroom CO2.	IAQ test for classroom CO2.
		Security vestibule upgrade.	Lead in water testing
		Lead in water testing	

School Name	Actual 2020-2021	Budgeted 2021-2022	Planned 2022-2023
St. Cloud Elementary Bldg. 170	\$160,872	\$128,730	\$128,730
Classroom painting, VCT and carpet replacements. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair service valves, seals, etc. Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Classroom painting. VCT and carpet replacements. Domestic water test for legionella bacteria. IAQ test for classroom CO2. Security vestibule upgrade. Lead in water testing	Classroom painting, VCT and carpet replacements. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair service valves, seals, etc. Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Classroom painting. VCT and carpet replacements. Domestic water test for legionella bacteria. IAQ test for classroom CO2. Security vestibule upgrade. Lead in water testing	Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair service valves, seals, etc. Pump and motor repairs. Extermination services. Electric motor repairs. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Classroom painting. VCT and carpet replacements. Domestic water test for legionella bacteria. IAQ test for classroom CO2. Lead in water testing	

School Name	Actual 2020-2021	Budgeted 2021-2022	Planned 2022-2023
Washington Elementary Bldg. 180	\$117,885 Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair & service boiler valves & seals. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair. Electric motor repairs and replacement. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Repairs as necessary. Extermination services. Pump and motor repairs. Classroom painting. VCT and carpet replaced.	\$123,569 Electric motor repairs and replacement. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair & service boiler valves & seals. Repairs as necessary. Repair pump and motors. Classroom painting. VCT and carpet replacements. Extermination services. Domestic water test for legionella bacteria. IAQ test for classroom CO2. Security vestibule upgrade. Lead in water testing	\$123,569 Electric motor repairs and replacement. Supplies for carpentry, hardware, windows, plumbing, HVAC, electrical and painting. Filters for AC/univents. Materials for roof repair. Fire alarm maintenance. Boiler repair, maintenance, cleaning and inspection. Asbestos management and removal and repair services. Fire extinguisher service. Indoor air quality monitoring, back flow preventer inspection, elevator inspections, gym equipment inspection and repair. Repairs and required daily maintenance procedures to floors, carpets, toilets, window coverings, desks, walls, etc. Inspect, repair & service boiler valves & seals. Repairs as necessary. Repair pump and motors. Classroom painting. VCT and carpet replacements. Extermination services. Domestic water test for legionella bacteria. IAQ test for classroom CO2. Lead in water testing
Total all Schools	\$2,577,046	\$2,001,277	\$2,001,277