



March 18, 2024
Public Session

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting March 18, 2024
5:30 P.M. Executive Session
6:30 P.M. Public Session
West Orange High School
51 Conforti Avenue

Agenda

I. ROLL CALL OF THE MEMBERS

II. NOTICE OF MEETING:

The New Jersey Open Public Meetings Law was enacted to ensure the right of the public to have advance notice and to attend the meetings of public bodies at which any business affecting their interests are discussed or acted upon. In accordance with the provisions of the Act:

- A written notice was sent from the Office of the Secretary of the Board on January 8, 2024.
- That said notice was sent by regular mail to the West Orange Township Clerk and the Editors of the West Orange Chronicle and by email to the Star-Ledger.
- That said notice was posted in the lobby of the Administration Building of the Board of Education and posted on the district website at www.woboe.org
- Please be advised that this meeting is being recorded and may be broadcasted on local TV and the district's website at a future date.

III. EXECUTIVE SESSION

WHEREAS: The Open Public Meetings Act, N.J.S.A. 10:4-11, permits the Board of Education to meet in closed session to discuss certain matters, now, therefore be it

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

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

IV. PUBLIC SESSION AT 6:30 P.M.

V. PLEDGE OF ALLEGIANCE

VI. CONSIDERATION OF THE CLOSED AND PUBLIC MEETING MINUTES OF February 26, 2024
([Att. #1](#))

VII. STUDENT LIAISON REPORT

VIII. SUPERINTENDENT/BOARD COMMITTEE REPORTS

- A. Oath of Office- New Board Member Dr. Dia Bryant
- B. Transportation Department - Mike Schaaf
- C. Governor's Educator of the Year Recognition
- D. Recognition for Excellence in Athletics



- E. ELA Presentation
- F. 2024/2025 Preliminary Budget Presentation
- G. HIB Report

IX. BOARD POLICY (IES)

- A. First Reading of the following revised policy(ies):
 - i. 5111- Eligibility of Resident/Non Resident Students ([Att. #2](#))

X. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS

XI. REPORTS, DISCUSSIONS, AND RECOMMENDATIONS

A. PERSONNEL

1. Resignations / Retirements / Terminations

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

| Name | Location | Position | Reason | Effective Date |
|--------------------|----------------|-----------------------------------|------------------------|----------------|
| Amanda Hilsinger | Kelly | Special Education | Resignation | 5/3/24 |
| Marisa Leokumovich | Washington | Grade 2 | Resignation | 6/19/24 |
| Mallory O'Connell | Kelly | Grade 5 | Resignation | 5/1/24 |
| David Sehr | WOHS | Social Studies | Retirement 26 years | 7/1/24 |
| Tynia Thomassie | Central Office | Technology Integration Specialist | Retirement 21 years | 10/1/24 |

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

| Name | Location | Position | Reason | Effective Date |
|----------------|----------------|--|--------------------------|----------------|
| Deborah Daniel | Central Office | Administrative Assistant | Retirement 34.5 years | 7/1/24 |
| Elise Ruder | Central Office | Management Information Systems Coordinator | Retirement 20.5 years | 4/1/24 |
| Richard Zarro | WOHS | Paraprofessional | Resignation | 4/2/24 |
| Cynthia Zoon | Kelly | Paraprofessional | Retirement 1.5 years | 7/1/24 |

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

| Employee # | Effective Date |
|------------|----------------|
| 8910 | 4/2/24 |



2. Appointments

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

| Name | Location | Position | Replacement / New | Guide | Step | Salary | Effective Dates |
|-------------------|----------|------------------------------|-------------------|-------|------|----------------|------------------|
| Chrystine Gaffney | Kelly | Grade 5 Leave Replacement | Amendola | MA | N/A | \$375 per diem | 4/8/24 - 6/30/24 |

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

| Name | Location | Position | Replacement / New | Guide | Step | Salary | Effective Dates |
|--------------------|----------------|-------------------------|-------------------|-------------------|------|----------------------|-------------------|
| Michael Calderara | WOHS | Head Custodian | Housel | HS Head Custodian | 5 | \$70,694 prorated | 3/19/24 - 6/30/24 |
| Satchmo Hastings | Transportation | Bus Driver Part-time | Tutt | N/A | N/A | \$26.37 per hour | 3/12/24 - 6/19/24 |
| Jasmine Louissaint | Transportation | Bus Driver Part-time | Headley | N/A | N/A | \$26.37 per hour | 3/12/24 - 6/19/24 |
| Ryan Reilly | Central Office | IT Support Specialist | Bennett | Technology | 2 | \$69,104 prorated | 4/8/24 - 6/30/24 |

- c. Upon recommendation of the Superintendent of Schools approval by the Board of Education for the amendment of the Board approved Head Custodian Local 68 longevity adjustment for the following non-certificated staff:

| Last Name | First Name | Due Date as per Schedule 1 | Amount | Effective Dates |
|-----------|------------|----------------------------|---------|------------------|
| Smith | James | 3/1/21 | \$6,774 | 3/1/21 - 6/30/21 |
| Smith | James | 3/1/21 | \$6,774 | 7/1/21 - 7/31/22 |

- d. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the following additional teaching assignment(s): ([Att. #3](#))
- e. Upon recommendation of the Superintendent of Schools approval by the Board of Education for the following negotiated co-curricular assignment(s):

| Name | Location | Position | Stipend / Rate of Pay | Effective Dates |
|-------------|-----------|---|------------------------|-------------------|
| Nicole Eoon | Roosevelt | Team Leader-Grade 8 | \$3,105.83 prorated | 9/1/24 - 2/28/24 |
| Telmo Nunes | Roosevelt | Team Leader-Grade 8 | \$3,105.83 prorated | 2/29/24 - 6/19/24 |
| Cindy Celi | WOHS | National Society of Black Engineers (NSBE) Junior Chapter Advisor | \$800 | 3/1/24 - 6/19/24 |

- f. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the following additional assignment(s): ([Att. #4](#))



- g. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the following Diversity, Equity, Access, and Inclusion Committee assignment(s): ([Att. #5](#))
- h. Upon recommendation of the Superintendent of Schools approval by the Board of Education of or the following mentor assignments to be funded by the provisional teacher.

| Mentor | Provisional Teacher | Location | Mentor Fee | Effective Dates |
|----------------|---------------------|--------------|------------|------------------|
| Jennifer Barta | Leah Perez | Mt. Pleasant | \$220 | 3/8/24 - 6/30/24 |

- i. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the following substitute appointment(s) at the appropriate substitute rates for 2023-2024:

| Name | Certification Code | Administrator | Teacher | Paraprofessional | Administrative Assistant | Lunch Aide | Nurse | Custodian |
|--------------------------|--------------------|---------------|---------|------------------|--------------------------|------------|-------|-----------|
| Marcela Silva de Gouveia | N/A | | | | X | X | | |
| Gloria Vega | N/A | | | | | X | | |

3. Leaves of Absence:

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

| Employee # | Location | Paid Leave | Unpaid Leave with Benefits | Unpaid Leave without Benefits | Anticipated Return Date |
|-----------------|-----------|---|----------------------------|--|-----------------------------------|
| 9006 Family | Kelly | N/A | 9/1/24 - 11/22/24 | N/A | 11/25/24 |
| 6927 Family | WOHS | 9/5/23 - 10/6/23 | 10/9/23 - 1/5/24 | 1/8/24 - 6/30/25 amended from 1/8/24 - 6/30/24 | 9/1/25 amended from 9/1/24 |
| 8224 Family | Roosevelt | 6/5/24 - 6/30/24 | 9/1/24 - 11/22/24 | 11/25/24 - 1/1/25 | 1/2/25 |
| 8104 Medical | Kelly | 2/21/24 - 3/5/24 amended from 2/21/24 - 3/20/24 | N/A | N/A | 3/6/24 amended from 3/21/24 |
| 7143 Family | Hazel | N/A | 9/1/24 - 11/22/24 | 11/25/24 - 1/1/25 | 1/2/25 |
| 9003 FMLA | WOHS | N/A | 5/6/24 - 5/31/24 | N/A | 6/3/24 |
| 4987 Medical | Liberty | 5/14/24 - 6/30/24 | N/A | N/A | 9/1/24 |

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

| Employee # | Location | Paid Leave | Unpaid Leave with Benefits | Unpaid Leave without Benefits | Anticipated Return Date |
|-----------------|----------|---------------------------------|----------------------------|-------------------------------|-------------------------|
| 4175 Medical | WOHS | 3/4/24 - 4/8/24 amended from | N/A amended from | N/A | 4/9/24 |



| | | | | | |
|--------------------|---------|---|--|--|---------|
| | | 3/4/24 - 3/28/24 | 3/11/24 - 4/8/24 | | |
| 9097 Family | Kelly | 3/6/24 - 3/14/24 amended from 3/18/24 - 3/27/24 | 3/18/24 - 6/14/24 amended from 3/28/24 - 6/30/24 | 6/17/24 - 6/30/24 amended from N/A | 9/1/24 |
| 9266 Deployment | Redwood | N/A | 2/2/24 - 3/8/24 | N/A | 3/11/24 |

4. Upon recommendation of the Superintendent of Schools approval by the Board of Education for the following job description(s): ([Att. #6](#))

| Job Description | New | Revised |
|-----------------------------|-----|---------|
| Information Systems Manager | | X |

B. CURRICULUM AND INSTRUCTION

1. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the Applications for School Business requests. ([Att. #7](#))
2. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the overnight and out-of-state field trips for the 2023-2024 school year. ([Att. #8](#))
3. Upon recommendation of the Superintendent of Schools, approval by the Board of Education for the adoption of K-5 Into Reading by Houghton Mifflin Harcourt for implementation in the 2024-2025 school year.
4. Upon recommendation of the Superintendent of Schools, approval by the Board of Education for the purchase of Into Reading Instructional Materials by Houghton Mifflin Harcourt in the amount of \$518,940.27 funded by ARP ESSER funds.
5. Upon recommendation of the Superintendent of Schools, approval by the Board of Education for Houghton Mifflin Harcourt to provide continuous professional development on the implementation of Into Reading instructional materials to K-5 Staff, throughout the duration of the 2023-2024 school year, in the amount of \$57,120.00 funded by ARP ESSER funds.
6. Upon recommendation of the Superintendent of Schools, approval by the Board of Education for Houghton Mifflin Harcourt to provide support for the development of K-5 English Language Arts Curriculum for implementation in the 2024-2025 school year, in the amount of \$17,850.00 funded by local funds.

C. FINANCE

a.) Special Services

1. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the following out of district placements for the 2023-2024 school year:

| Student # | Placement | Tuition | Budgeted/Unbudgeted |
|-----------|-----------|---------|---------------------|
|-----------|-----------|---------|---------------------|



| | | | |
|---------|-------------------------------------|---|------------|
| 1404031 | Cornerstone Day School | Tuition: \$39,472.28 86 days @ \$458.98/day | Unbudgeted |
| 2304117 | Mount Carmel Guild Academy | Tuition: \$62,000.00 78 days @ \$310.00/day Extraordinary Services \$9,594.00 @ \$123.00/day | Budgeted |
| 1606062 | Passaic Valley Regional High School | Tuition: \$28,795.50 75 days @ \$383.95 1:1 Aide: \$8,395.50 75 days @ \$111.94/day | Budgeted |

2. Upon recommendation of the Superintendent of Schools approval by the Board of Education for the following tuition/extraordinary aide services adjustments as certificate by the State of NJ Division of Administration and Finance:
3. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the following service providers for Independent Specialist Evaluations for the 2023-2024 School Year:

| Student # | Provider | Type of Service | Cost | Not to Exceed | Budgeted/Unbudgeted |
|-----------|---------------------------|--------------------------------|----------|---------------|---------------------|
| 1207143 | Dr. L. Hanes & Associates | Reading Assessment with Report | \$450.00 | \$450.00 | Unbudgeted |

b.) Business Office

1. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the March 18, 2024 Bills List in the amount of \$20,769,573.28.
2. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the February 2024 transfers within the 2023-2024 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. ([Att. #9](#))
3. Upon recommendation of the Superintendent of Schools, acceptance by the Board of Education of the Board Secretary's financial report for the month of February 2024, 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. #10](#))
4. Upon recommendation of the Superintendent of Schools, approval by the Board of Education acknowledgement and acceptance of the Report of the Treasurer of School Monies for the month of February 2024, which report is in agreement with the Secretary's Report. ([Att. #11](#))
5. Upon the recommendation of the Superintendent of Schools **Be It Resolved**, that the West Orange Board of Education approves the Board Designations:



| Association/Committee | Delegate(s)/Chairperson(s) | Alternate |
|--|---|----------------|
| NJ School Boards Association | Brian Rock | Maria Vera |
| Essex County School Boards Association | Maria Vera | Brian Rock |
| Legislative Chairperson(s) | Brian Rock | Not Applicable |
| Negotiations Committee | Eric Stevenson, Chairperson Dia Bryant | Not Applicable |
| Policy Chairperson | Eric Stevenson, Chairperson Brian Rock | Not Applicable |
| Board/Township Liaison | Robert Ivker, Chairperson Maria Vera | Not Applicable |
| Curriculum Committee | Maria Vera, Chairperson Dia Bryant | Not Applicable |

6. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of proposed Non Public Security Aid Program expenditures funded through the Office of State Aid Entitlements and Payments to Non Public Schools (not local funds).

| School | Description | Amount |
|-----------------|--|------------|
| Seton Hall Prep | <ul style="list-style-type: none">Security CamerasMulti-Purpose Sensors | \$5,530.00 |

7. Upon recommendation of the Superintendent of Schools, approval of proposed Non Public Technology Aid Program expenditures funded through the Office of State Aid Entitlements and Payments to Non Public Schools (not local funds).

| School | Description | Amount |
|-------------------|--------------------|----------|
| Playhouse Nursery | Dell OptiPlex 7010 | \$748.68 |

8. Upon the recommendation of the Superintendent of Schools, acceptance by the Board of Education of the following donation(s):

| Donor | Recipient | Donation |
|--------------------|---------------------------|---|
| Gregory School PTA | Gregory Elementary School | \$100,000.00 - to be used toward the purchase of a playground to be installed |

9. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the following Tentative Budget Resolution:



Be It Resolved, that the preliminary budget be approved for the 2024-2025 School Year using the 2024-2025 State Aid figures and the Secretary to the Board of Education be authorized to submit the following tentative budget to the Executive County Superintendent of Schools for approval:

| | General Fund | Special Revenues | Debt Service | Total |
|--------------------------------|---------------|------------------|--------------|---------------|
| 2024-2025 Total Appropriations | \$204,738,219 | \$13,899,437 | \$5,897,821 | \$224,535,477 |
| Less: Anticipated Revenues | \$48,904,846 | \$13,899,437 | \$812,169 | \$63,616,452 |
| Taxes to be raised | \$155,833,373 | \$0 | \$5,085,652 | \$160,919,025 |

Be It Further Resolved, that a public hearing be held on May 6, 2024 for the purpose of conducting a public hearing on the budget for the 2024-2025 school year.

10. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the following Tentative Budget Resolution:

Be It Resolved, that the Board of Education includes in the final budget the adjustment for enrollment in the amount of \$192,402. The district intends to utilize this adjustment for supplies and materials necessary for the additional students.

11. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the following Tentative Budget Resolution:

Be It Resolved, that the West Orange School District includes in the proposed budget the adjustment for banked cap in accordance with N.J.A.C. 6A:23A-10.3(b). The district has fully exhausted all eligible statutory spending authority and must increase the base budget in the amount of \$972,006 for the purpose of funding educational needs within the 2024-2025 budget. The district intends to complete said purposes by June 2025 and they cannot be deferred or incrementally completed over a longer period of time.

12. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the following Tentative Budget Resolution:

Be It Resolved, that included in the general fund appropriations, budget line 620 is a withdrawal from Capital Reserve – Other Capital Projects in the amount of \$5,000,000. for Other Capital Project costs of \$5,000,000. The total cost of this project is approximately \$10,000,000. which represents expenditures for construction elements or projects that are in addition to the facilities efficiency standards determined by the Commissioner as necessary to achieve the New Jersey Student Learning Standards.

13. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the Maximum Travel Expenditures for the Pre-Budget Year, the YTD Expenditures, and the Ensuing Budget Year:



| Object Code | Pre-Budget Year 2023-2024 | YTD Expenditures | Proposed 2024-2025 |
|-------------|------------------------------|------------------|-----------------------|
| 58X | \$112,438 | \$26,394 | \$165,682 |

14. Upon recommendation of the Superintendent of Schools approval by the Board of Education for the submission of the Final PEA 2024-2025 Budget Planning Workbook.
15. Upon recommendation of the Superintendent of Schools, approval by the Board of Education to contract with HighScope Educational Research Foundation for training for the 2023-2024 school year in the amount of \$12,840.
16. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education of the submission of the amended Federal American Rescue Plan Homeless II Grant and acceptance of the grant revision of allocation of these funds upon subsequent approval of the amended application. The amendment does not change the total amounts from the initial grant of \$30,457 only the allocation of the remaining funds.
17. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of a new location for our preschool program at the Roseland Child Development Center, located at 3-A ADP Boulevard, Roseland, New Jersey 07068. This new location will provide a six-hour comprehensive preschool educational program for up to 15 three and four year old students as a qualified private preschool provider for the 2024-2025 school year, to be funded by Preschool Expansion Aid.

D. REPORTS

1. Upon recommendation of the Superintendent of Schools, acceptance by the Board of Education of the 2022-2023 School Safety Data System (SSDS) Report and the 2023-2024 School Safety Data System Report for period 1 (September 2023 - December 2023). ([Att. #12](#))
2. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the acceptance of the HIB Report ending March 18, 2024.

XII. PETITIONS AND HEARINGS OF CITIZENS

XIII. NEXT BOARD MEETING to be held at 6:30 p.m. on April 15, 2024 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

POLICY

WEST ORANGE BOARD OF EDUCATION

STUDENTS

Eligibility of Resident/Non-Resident Students 5111 (M)

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The Board of Education shall admit to its schools, free of charge, persons over five and under twenty years of age, pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education.

Eligibility to Attend School

The Board shall admit students eligible to attend school free of charge that are domiciled within the district as defined in N.J.A.C. 6A:22-3.1.

A child who is domiciled within the school district and resides with a parent or guardian who is a member of the New Jersey National Guard or a member of the reserve component of the armed forces of the United States who is ordered into active military service in a time of war or national emergency shall be permitted to remain enrolled in the school district in which the child is domiciled at the time of the parent or guardian being ordered into active military service, regardless of where the child resides during the period of active duty. Following the return of the child's parent or guardian from active military service, the child's eligibility to remain enrolled in the school district pursuant to N.J.S.A. 18A:38-3.1 shall cease at the end of the current school year unless the child is domiciled in the school district.

The Board shall also admit any student that is kept in the home of a person other than the student's parent or guardian, where the person is domiciled in the school district and is supporting the student without remuneration as if the student were his or her own child in accordance with N.J.A.C. 6A:22-3.2. A student is only eligible to attend school in the district pursuant to N.J.A.C. 6A:22-3.2 if the student's parent or guardian files, together with documentation to support its validity, a sworn statement that he or she is not capable of supporting or providing care for the student due to family or economic hardship and the student is not residing with the other person solely for the purpose of receiving a free public education. In addition, the person keeping the student must file, if so required by the Board of Education, a sworn statement that he or she: is domiciled within the school district; is supporting the child without remuneration and intends to do so for a time longer than the school term; will assume all personal obligations for the student relative to school requirements; and provides a copy of his or her lease if a tenant, a sworn landlord's statement if residing as a tenant without a written lease, or a mortgage or tax bill if an owner. Pursuant to N.J.S.A. 18A:38-1.c, any person who fraudulently allows a child of another person to use his or her residence and is not the primary financial supporter of that child and any person who fraudulently claims to have given up custody of his or her child to a person in another district commits a disorderly persons offense.

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WEST ORANGE BOARD OF EDUCATION

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Eligibility of Resident/Non-Resident Students 5111 (M)

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A student is eligible to attend school in this school district free of charge pursuant to N.J.S.A. 18A:38-1.b if the student is kept in the home of a person domiciled in the school district, who is not the parent or guardian and the parent or guardian is a member of the New Jersey National Guard or the reserve component of the United States armed forces and has been ordered into active military service in the United States armed forces in time of war or national emergency. Eligibility under this provision shall cease at the end of the current school year during which the parent or guardian returns from active military duty.

A student is eligible to attend school in this school district free of charge pursuant to N.J.S.A. 18A:38-1.d if the student's parent or guardian temporarily resides within the school district and elects to have the student attend the school district of temporary residence, notwithstanding the existence of a domicile elsewhere. When required by the Board of Education, the parent or guardian shall demonstrate the temporary residence is not solely for purposes of a student attending the school district of temporary residence. When one of a student's parents or guardians temporarily resides in the school district while the other is domiciled or temporarily resides elsewhere, eligibility to attend school shall be determined in accordance with the criteria of N.J.A.C. 6A:22-3.1(a)1.i.

A student is eligible to attend this school district free of charge:

1. If the student's parent or guardian moves to another school district as the result of being homeless, subject to the provisions of N.J.A.C. 6A:17-2 - Education of Homeless Children;
2. If the student is placed by court order or by a society, agency, or institution in the home of a school district resident pursuant to N.J.S.A. 18A:38-2;
3. If the student previously resided in the school district and if the parent or guardian is a member of the New Jersey National Guard or the United States reserves and has been ordered to active service in time of war or national emergency, resulting in the relocation of the student out of the school district, pursuant to N.J.S.A. 18A:38-3.b. The school district shall not be obligated for transportation costs; and
4. If the student resides on Federal property within the State pursuant to N.J.S.A. 18A:38-7.7 et seq.

Notwithstanding the provisions of N.J.S.A. 18A:38-1 or any other law, rule, or regulation to the contrary, a student who moves out of the school district as a result of domestic violence, sexual

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WEST ORANGE BOARD OF EDUCATION

STUDENTS

Eligibility of Resident/Non-Resident Students 5111 (M)

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abuse, or other family crises shall be permitted to remain enrolled in the school district for the remainder of the school year in pursuant to N.J.S.A. 18A:38-1.1 and in accordance with the provisions of N.J.A.C. 6A:22-3.2(h). If the student remains enrolled in the school district for the remainder of the school year, the school district shall provide transportation services to the student, provided the student lives remote from school, and the State shall reimburse the school district for the cost of the transportation services. Nothing in N.J.S.A. 18A:38-1.1 shall be construed to affect the rights of homeless students pursuant to N.J.S.A. 18A:7B-12, N.J.S.A. 18A:7B-12.1, or any other applicable State or Federal law.

A student's eligibility to attend this school shall not be affected by the physical condition of an applicant's housing or his or her compliance with local housing ordinances or terms of lease.

Except as set forth in N.J.A.C. 6A:22-3.3(b)1, immigration/visa status shall not affect eligibility to attend school and the school district shall not condition enrollment in the school district on immigration status. A student's immigration/visa status and their eligibility to attend school shall be in accordance with N.J.A.C. 6A:22-3.3(b) and Regulation 5111.

Proof of Eligibility

The Board of Education shall accept a combination of forms of documentation from persons attempting to demonstrate a student's eligibility for enrollment in the school district in accordance with the provisions of N.J.A.C. 6A:22-3.4. The Board of Education shall consider the totality of information and documentation offered by an applicant, and shall not deny enrollment based on failure to provide a particular form or subset of documents without regard to other evidence presented.

The Board of Education shall not condition enrollment on the receipt of information or documents protected from disclosure by law, or pertaining to criteria that are not a legitimate basis for determining eligibility to attend school as outlined in N.J.A.C. 6A:22-3.4(d). The Board of Education may consider, in a manner consistent with Federal law, documents or information referenced in N.J.A.C. 6A:22-3.4(d) or pertinent parts thereof if voluntarily disclosed by the applicant. The Board of Education may not, directly or indirectly, require or request such disclosure as an actual or implied condition of enrollment. However, in the case of a dispute between the school district and the parent or guardian of a student in regard to the student's eligibility to enroll in the school district or to remain enrolled in the school district pursuant to the provisions of N.J.S.A. 18A:38-1, the school district may request from the New Jersey Motor Vehicle Commission the parent or guardian's name and address for use in verifying a student's eligibility for enrollment in the school district in accordance with the provisions of N.J.S.A. 18A:38-1.3.

POLICY

WEST ORANGE BOARD OF EDUCATION

STUDENTS

Eligibility of Resident/Non-Resident Students 5111 (M)

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Registration Forms and Procedures for Initial Assessment

Registration and initial determinations of eligibility will be in accordance with N.J.A.C. 6A:22-4.1. The Board of Education shall use Commissioner-provided registration forms or locally developed forms that are consistent with the forms provided by the Commissioner. A district-level administrator designated by the Superintendent shall be clearly identified to applicants and available to assist persons who experience difficulties with the enrollment process.

Initial eligibility determinations shall be made upon presentation of an enrollment application, and enrollment shall take place immediately except in cases of clear, uncontested denials. Enrollment shall take place immediately when an applicant has provided incomplete, unclear, or questionable information, but the applicant shall be notified that the student will be removed from the school district if defects in the application are not corrected, or an appeal is not filed, in accordance with subsequent notice to be provided pursuant to N.J.A.C. 6A:22-4.2.

When a student appears ineligible based on the information provided in the initial application, the school district shall issue a preliminary written notice of ineligibility, including an explanation of the right to appeal to the Commissioner of Education. Enrollment shall take place immediately if the applicant clearly indicates disagreement with the district's determination and an intent to appeal to the Commissioner of Education. An applicant whose student is enrolled pursuant to this provision shall be notified that the student will be removed, without a hearing before the Board, if no appeal is filed within the twenty-one day period established by N.J.S.A. 18A:38-1.

When enrollment is denied and no intent to appeal is indicated, applicants shall be advised they shall comply with compulsory education laws. When the student is between the ages of six and sixteen, applicants also shall be asked to complete a written statement indicating the student will be attending school in another school district or nonpublic school, or receiving instruction elsewhere than at a school pursuant to N.J.S.A. 18A:38-25. In the absence of this written statement, designated staff shall report to the school district of actual domicile or residence, or the Department of Children and Families, a potential instance of "neglect" for the purposes of ensuring compliance with compulsory education law, N.J.S.A. 9:6-1. Staff shall provide the school district or the Department of Children and Families with the student's name, the name(s) of the parent/guardian/resident, and the student's address to the extent known. Staff shall also indicate admission to the school district has been denied based on residency or domicile, and there is no evidence of intent to arrange for the child to attend school or receive instruction elsewhere.

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Enrollment or attendance at the school shall not be conditioned on advance payment of tuition when enrollment is denied and an intent to appeal is indicated, or when enrollment is provisional and subject to further review or information. The Board of Education shall ensure the registration process identifies information suggesting an applicant may be homeless so procedures may be implemented in accordance with N.J.A.C. 6A:17-2, Education of Homeless Children. Enrollment or attendance in the school district shall not be denied based upon the absence of the certified copy of the student's birth certificate or other proof of a student's identity as required within thirty days of initial enrollment, pursuant to N.J.S.A. 18A:36-25.1.

Enrollment in the school district shall not be denied based upon absence of student medical information. However, actual attendance at school may be deferred until the student complies with student immunization rules set forth in N.J.A.C. 8:57-4.

When enrollment in the school district, attendance at school, or the receipt of educational services in the regular education program appears inappropriate, the student shall not be denied based upon the absence of a student's prior educational record. However, the applicant shall be advised the student's initial educational placement may be subject to revision upon the school district's receipt of records or further assessment of the student.

Notice of Ineligibility

When a student is found ineligible to attend the school district pursuant to N.J.A.C. 6A:22 or the student's initial application is found to be deficient upon subsequent review or investigation, the school district immediately shall provide to the applicant notice that is consistent with Commissioner-provided sample form(s) and meets requirements of N.J.A.C. 6A:22-4 et seq. Notices shall be in writing; in English and in the native language of the applicant; issued by the Superintendent; and directed to the address at which the applicant claims to reside. Notices of ineligibility shall include information as outlined in N.J.A.C. 6A:22-4.2.

Removal of Currently Enrolled Students

Nothing in N.J.A.C. 6A:22 et seq. and this Policy shall preclude the Board of Education from identifying through further investigation or periodic requests for revalidation of eligibility, students enrolled in the school district who may be ineligible for continued attendance due to error in initial assessment, changed circumstances, or newly discovered information.

When a student who is enrolled and attending school based on an initial eligibility determination is later determined to be ineligible for continued attendance, the Superintendent may apply to the

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Board of Education for the student's removal in accordance with the provisions of N.J.A.C. 6A:22-4.3. No student shall be removed from school unless the parent, guardian, adult student, or resident keeping an "affidavit student" (as defined in N.J.A.C. 6A:22-1.2) has been informed of his or her entitlement to a hearing before the Board of Education. Once the hearing is held, or if the parent, guardian, adult student or resident keeping an "affidavit student", does not respond within the designated time frame to the Superintendent's notice or appear for the hearing, the Board of Education shall make a prompt determination of the student's eligibility and shall immediately provide notice in accordance with N.J.A.C. 6A:22-4.2. Hearings required pursuant to N.J.A.C. 6A:22-4.3 may be conducted by the full Board or a Board Committee, at the discretion of the full Board. If the hearing(s) is conducted by a Board Committee, the Committee shall make a recommendation to the full Board for action. No student may be removed except by vote of the Board taken at a meeting duly convened and conducted pursuant to N.J.S.A. 10:4-6 et seq., the Open Public Meetings Act.

Appeal to the Commissioner

An applicant may appeal to the Commissioner of Education the school district's determination that a student is ineligible to attend its schools. Appeals shall be initiated by petition which shall be filed in accordance with N.J.S.A. 18A:38-1 and N.J.A.C. 6A:3-8.1 and shall proceed as a contested case pursuant to N.J.A.C. 6A:3. Pursuant to N.J.S.A. 18A:38-1.b(1), appeals of "affidavit student" eligibility determinations shall be filed by the resident keeping the student.

Assessment and Calculation of Tuition

If no appeal to the Commissioner is filed following notice of an ineligibility determination, the Board of Education may assess tuition, for up to one year of a student's ineligible attendance, including the twenty-one day period provided by N.J.S.A. 18A:38-1 for appeal to the Commissioner. Tuition will be assessed and calculated in accordance with N.J.A.C. 6A:22-6.3 et seq. If the responsible party does not pay the tuition assessment, the Board of Education may petition the Commissioner pursuant to N.J.A.C. 6A:3 for an order assessing tuition, enforceable in accordance with N.J.S.A. 2A:58-10 through recording, upon request of the Board of Education pursuant to N.J.A.C. 6A:3-12, on the judgment docket of the Superior Court, Law Division.

If an appeal to the Commissioner is filed and the petitioner does not sustain the burden of demonstrating the student's right to attend the school district, or the petitioner withdraws the appeal, fails to prosecute, or abandons the appeal by any means other than settlement agreeing to waive or reduce tuition, the Commissioner may assess tuition in accordance with the provisions of N.J.A.C. 6A:22-6.2(a). Upon the Commissioner's finding that an appeal has been abandoned,

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the Board of Education may remove the student from school and seek tuition in accordance with N.J.A.C. 6A:22-6.2.

Admission of Non-Resident Children of Certificated Employees

The Board recognizes the value of diversity and the importance of supporting its employees. Therefore, the admission of non-resident children of certificated employees shall be considered under the following guidelines. Enrollment is neither an entitlement nor guaranteed and the viability of this policy shall be evaluated on an annual basis.

1. Definition of Employee

- a. Non-resident children must be children of certificated employees currently employed by the district.
- b. The admission of non-resident children shall be contingent upon the employment status of the certificated employee.

2. Exclusions for non resident children of certificated staff

- a. Preschool: Nonresident students shall not be eligible for enrollment in the district's preschool program.
- b. Out of District Placement: Nonresident general education or special education students shall not be considered for out-of-district placement.
- c. Transportation: The district shall not be responsible for providing transportation to or from school for nonresident students.

3. Approval Process

- a. Non-resident children of certificated employees seeking admission to district schools shall submit a written formal request for enrollment to the Superintendent.
- b. The Superintendent or their designee shall review each application on a case-by-case basis and make a recommendation to the Board for approval.
- c. The Superintendent shall have discretion in determining the admission of non-resident students based on seat availability, budget considerations, and other relevant factors.

4. Continued Enrollment

- a. Certificated employees shall annually submit a written formal request for the non resident student's continued enrollment and shall be contingent upon the Superintendent's approval.

5. Available Seats and Budget Impact

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- a. Enrollment of nonresident students shall be subject to the availability of seats without necessitating the opening of additional sections or hiring additional staff.
- b. The district may establish caps on the number of nonresident students accepted per grade level or per academic year, taking into account factors such as available seats and staffing capacity.
- c. The Superintendent shall determine specific school placement based on seat availability.

6. Parameters for Termination

- a. Non-Renewal of Staff: If a non-resident student's parent or guardian ceases to be employed by the district.
- b. Adherence to Student Code of Conduct: Contingent upon non-resident student's adherence to the district's student code of conduct.

7. Staff Limitations

Staff members shall not teach or grade their own non-resident children enrolled in the district.

8. Tuition for Non-Resident Children of Certificated Staff

- a. The Board shall reserve the right to annually determine the eligibility criteria and conditions for tuition waivers for non-resident children.

Non-Resident Students

The admission of a non-resident student to school free of charge must be approved by the Board. No student otherwise eligible shall be denied admission on the basis of the student's race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation or sex, social or economic status, or disability. The continued enrollment of any non-resident student shall be contingent upon the student's maintenance of good standards of citizenship and discipline.

Future Residents

A child otherwise eligible for attendance whose parent/guardian has signed a contract to buy or rent a residence in this district shall be enrolled without tuition charges provided the family establishes residency in the district within ninety days of completed registration. If the child has not become a resident of the district by the end of the ninety-day period of free attendance, the child may be disenrolled from the district.

Parents/guardians of children who are future residents shall be required to demonstrate proof of the anticipated residency. The Board reserves the right to verify such claims, to require future

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residents to post an appropriate tuition deposit (refundable upon proof of residency), and to remove from school a nonresident student whose claim cannot be verified.

Former Residents

Students whose parents/guardians have moved out of the school district during the final marking period shall be permitted to finish the school year without the payment of tuition. Students who have legally attended the West Orange School District for an extended period of time and whose parents/guardians move out of the school district after the start of the second semester may be permitted to complete the semester without the payment of tuition on recommendation of the Principal with approval of the Superintendent based upon the student's record of school citizenship and achievement. Students, whose parent/guardians move from the district at any other time during the school year may, upon authorization of the Superintendent, remain enrolled for the remainder of the school year on payment of tuition prorated. Students whose parent/guardians move from the district who have attended legally the schools of the West Orange School District for at least three years, and who completed their junior year at West Orange High School, may be permitted to complete their senior year at West Orange High School, on recommendation of the Principal with approval of the Superintendent based upon the student's record of school citizenship and achievement.

Foreign Exchange Students

The Board may admit foreign exchange students into district schools in order to promote cultural awareness and understanding among students. The Board may accept exchange students on a J-1 Visa who reside within the district as participants in group-sponsored exchange programs approved by the Board. Tuition may be waived for students on a J-1 Visa.

The Board may accept privately sponsored exchange students on an F-1 Visa for attendance only in secondary schools upon payment of tuition at the established district rate. Tuition cannot be waived for students on an F-1 Visa, and attendance in district schools shall not exceed twelve months. Students attending the schools of this district on an F-1 Visa may not participate in any adult-education programs sponsored by the Board under any circumstances.

All potential organizations or individuals applying for admission shall forward the request to the Superintendent by July 1 preceding the school year of attendance. Foreign exchange students shall comply with all immunization requirements for students of this district. The Superintendent shall be responsible for determining the visa status and eligibility of foreign exchange students applying for admission.

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Other Non-Resident Students

Other non-resident students, otherwise eligible for attendance may be admitted to this school district with payment of tuition and Board approval.

The Superintendent or his/her designee shall recommend to the Board for its approval the admission of qualified applicants.

The Board shall not be responsible for the transportation to or from school of any non-resident students, except as may be required by State or Federal law.

The Board shall annually determine tuition rates for nonresident students.

N.J.S.A. 18A:38-1 et seq.; 18A:38-3; 18A:38-3.1

N.J.A.C. 6A:14-3.3; 6A:17-2.1 et seq.; 6A:22-1.1 et seq.

8 CFR 214.3

Adopted: 20 September 2021

Revised: _____

Additional Teaching Assignments

| Name | Location | Position | Effective Dates |
|------------------------|----------|---|------------------|
| Saira Azad | WOHS | ESL - Leave of Absence Lourenco | 3/6/24 - 6/19/24 |
| Christine Biddle | WOHS | ESL - Leave of Absence Lourenco | 3/6/24 - 6/19/24 |
| Moira Cunningham | WOHS | ESL - Leave of Absence Milano | 3/13/24 – 6/8/24 |
| Jennifer Dahl | WOHS | ESL - Leave of Absence Milano | 3/6/24 - 6/19/24 |
| Danniel Gavrieli | WOHS | ESL - Leave of Absence Milano | 3/6/24 - 6/19/24 |
| Bard Goodrich | WOHS | ESL - Leave of Absence Lourenco | 3/6/24 - 6/19/24 |
| Teresa Harris | WOHS | ESL - Leave of Absence Milano | 3/6/24 - 6/19/24 |
| Anllileny Rosario | WOHS | ESL - Leave of Absence Lourenco | 3/6/24 - 6/19/24 |
| Janine Sullivan | WOHS | ESL - Leave of Absence Milano | 3/9/24 - 6/19/24 |
| Nydia Texidor Leverett | WOHS | ESL - Leave of Absence Lourenco | 3/6/24 - 6/19/24 |
| Katelyn Antico | WOHS | Mathematics-Leave of Absence Denburg | 5/13/24 – 6/7/24 |
| Leslie Bagen | WOHS | Mathematics-Leave of Absence Denburg | 5/13/24 – 6/7/24 |
| Michael DeBarbieri | WOHS | Mathematics-Leave of Absence Denburg | 5/13/24 – 6/7/24 |
| Jessica Nuzzi | WOHS | Mathematics-Leave of Absence Denburg | 5/13/24 – 6/7/24 |
| Shaan Shah | WOHS | Mathematics-Leave of Absence Denburg | 5/13/24 – 6/7/24 |
| Katherine Bryant | WOHS | Mathematics-Leave of Absence Schwail | 5/6/24 – 5/31/24 |
| Samantha Heller | WOHS | Mathematics-Leave of Absence Schwail | 5/6/24 – 5/31/24 |
| Francesca Hoffer | WOHS | Mathematics-Leave of Absence Schwail | 5/6/24 – 5/31/24 |
| Robert Lomoriello | WOHS | Mathematics-Leave of Absence Schwail | 5/6/24 – 5/31/24 |

Additional Teaching Assignments

| Name | Location | Position | Effective Dates |
|------------------|----------|---|-------------------|
| Antonina Mammana | WOHS | Mathematics-Leave of Absence Schwail | 5/6/24 – 5/31/24 |
| Lisa Murad | WOHS | Biology-Vacancy Costanza | 2/27/24 – 6/19/24 |
| Michele Schultz | WOHS | Biology-Vacancy Costanza | 2/27/24 – 6/19/24 |
| Timothy Smith | WOHS | Biology-Vacancy Costanza | 2/27/24 – 6/19/24 |

Additional Assignments

| Name | Location | Position | Stipend / Rate of Pay | Effective Dates |
|------------------------------|-----------|--|---|-------------------|
| Shaliesha Murray | BMELC | Security Officer (10-month) to provide services for 2024 ESY | \$272.75 per diem | 6/24/24 – 7/26/24 |
| Ayesha Aly Ahmed Kelly | District | Paraprofessional to receive Crisis Prevention Intervention Training | \$25.91 per hour not to exceed 3 hours | 4/15/24 |
| Joseph Anderson Kelly | District | Paraprofessional to receive Crisis Prevention Intervention Training | \$25.91 per hour not to exceed 3 hours | 4/15/24 |
| Denene Belton Gregory | District | Paraprofessional to receive Crisis Prevention Intervention Training | \$25.91 per hour not to exceed 3 hours | 4/15/24 |
| Nicole Dalle-Molle Kelly | District | School Psychologist PD Instructor: CPI | \$82.24 per hour not to exceed 3 hours | 4/15/24 |
| Khaliquah Davis BMELC | District | Paraprofessional to receive Crisis Prevention Intervention Training | \$25.91 per hour not to exceed 3 hours | 4/15/24 |
| Andrew Mazurek Redwood | District | Paraprofessional to receive Crisis Prevention Intervention Training | \$25.91 per hour not to exceed 3 hours | 4/15/24 |
| Nicole Miraglia Kelly | District | Paraprofessional to receive Crisis Prevention Intervention Training | \$25.91 per hour not to exceed 3 hours | 4/15/24 |
| Marilyn Paccha Kelly | District | Paraprofessional to receive Crisis Prevention Intervention Training | \$25.91 per hour not to exceed 3 hours | 4/15/24 |
| Randa Meseha Mt. Pleasant | District | Paraprofessional to receive Crisis Prevention Intervention Training | \$25.91 per hour not to exceed 3 hours | 4/15/24 |
| Ronen Trincer Washington | District | Paraprofessional to receive Crisis Prevention Intervention Training | \$25.91 per hour not to exceed 3 hours | 4/15/24 |
| Joyce Reynolds Washington | District | Paraprofessional to receive Crisis Prevention Intervention Training | \$25.91 per hour not to exceed 3 hours | 4/15/24 |
| Aaron Carr | Liberty | Security Officer (10-month) to provide services for 2024 ESY | \$291.54 per diem | 6/24/24 – 7/26/24 |
| Kristin Paul | Roosevelt | After School Tutorial | \$55.20 per hour+ not to exceed 42 hours | 3/19/24 - 6/6/24 |
| Nafisa Aly Ahmed | WOHS | Paraprofessional to receive Crisis Prevention Intervention Training | \$25.91 per hour not to exceed 3 hours | 3/4/24 |
| Lee Cohen | WOHS | School Psychologist PD Instructor: CPI | \$82.24 per hour not to exceed 3 hours | 3/4/24 |
| Bonnie Daum | WOHS | Paraprofessional to receive Crisis Prevention Intervention Training | \$25.91 per hour not to exceed 3 hours | 3/4/24 |
| Alonzo DeRamus | WOHS | Paraprofessional to receive Crisis Prevention Intervention Training | \$25.91 per hour not to exceed 3 hours | 3/4/24 |
| David Dickman | WOHS | Paraprofessional to receive Crisis Prevention Intervention Training | \$25.91 per hour not to exceed 3 hours | 3/4/24 |

Additional Assignments

| Name | Location | Position | Stipend / Rate of Pay | Effective Dates |
|-----------------|----------|---|---|-------------------|
| Ryan Eustache | WOHS | Paraprofessional to receive Crisis Prevention Intervention Training | \$25.91 per hour not to exceed 3 hours | 3/4/24 |
| Kenson Felix | WOHS | Paraprofessional to receive Crisis Prevention Intervention Training | \$25.91 per hour not to exceed 3 hours | 3/4/24 |
| Nancy Festa | WOHS | Paraprofessional to receive Crisis Prevention Intervention Training | \$25.91 per hour not to exceed 3 hours | 3/4/24 |
| Erica Guerino | WOHS | Paraprofessional to receive Crisis Prevention Intervention Training | \$25.91 per hour not to exceed 3 hours | 3/4/24 |
| Douglas Jandoli | WOHS | Paraprofessional to receive Crisis Prevention Intervention Training | \$25.91 per hour not to exceed 3 hours | 3/4/24 |
| Brayan Martinez | WOHS | Paraprofessional to receive Crisis Prevention Intervention Training | \$25.91 per hour not to exceed 3 hours | 3/4/24 |
| Jodi Costanza | WOHS | Science K-12 Coordinator | \$4,760.70 | 9/19/23 - 2/26/24 |

**Diversity, Equity, Access and Inclusion Committee Members
2023-2024**

| Name | Location | Stipend/Rate of Pay* | Effective Dates |
|--------------------------|-----------------|--|------------------------|
| Zarah Ahmad | Edison | \$43.93/hour not to exceed 20 hours | 3/1/24 - 6/19/24 |
| Dan Duquesne | Edison | \$43.93/hour not to exceed 20 hours | 3/1/24 - 6/19/24 |
| Danielle Marino | Gregory | \$43.93/hour not to exceed 20 hours | 3/1/24 - 6/19/24 |
| Hannah Rozanski | Gregory | \$43.93/hour not to exceed 20 hours | 3/1/24 - 6/19/24 |
| George Hernandez-Benitez | Hazel | \$43.93/hour not to exceed 20 hours | 3/1/24 - 6/19/24 |
| Francesca Romain | Hazel | \$43.93/hour not to exceed 20 hours | 3/1/24 - 6/19/24 |
| Jessica Spring Morano | Kelly | \$43.93/hour not to exceed 20 hours | 3/1/24 - 6/19/24 |
| Aaron Carr | Liberty | \$43.93/hour not to exceed 20 hours | 3/1/24 - 6/19/24 |
| Jaime Toriello | Liberty | \$43.93/hour not to exceed 20 hours | 3/1/24 - 6/19/24 |
| Jailyn McBurrows Calhoun | Mt. Pleasant | \$43.93/hour not to exceed 20 hours | 3/1/24 - 6/19/24 |
| Kristina Moyet | Mt. Pleasant | \$43.93/hour not to exceed 20 hours | 3/1/24 - 6/19/24 |
| Joy Burnett | Redwood | \$43.93/hour not to exceed 20 hours | 3/1/24 - 6/19/24 |
| Miriam Kargbo Jackson | Redwood | \$43.93/hour not to exceed 20 hours | 3/1/24 - 6/19/24 |
| Christie Landau | Redwood | \$43.93/hour not to exceed 20 hours | 3/1/24 - 6/19/24 |
| Hillary Rubenstein | Roosevelt | \$43.93/hour not to exceed 20 hours | 3/1/24 - 6/19/24 |
| Sahkeenah Wallace | Roosevelt | \$43.93/hour not to exceed 20 hours | 3/1/24 - 6/19/24 |
| Caroline Moran | St Cloud | \$43.93/hour not to exceed 20 hours | 3/1/24 - 6/19/24 |
| Amanda Massaker | St. Cloud | \$43.93/hour not to exceed 20 hours | 3/1/24 - 6/19/24 |
| Alison Soccio Willemson | Washington | \$43.93/hour not to exceed 20 hours | 3/1/24 - 6/19/24 |
| Victor Alcindor | WOHS | \$43.93/hour not to exceed 20 hours | 3/1/24 - 6/19/24 |
| Rana Elkadi | WOHS | \$43.93/hour not to exceed 20 hours | 3/1/24 - 6/19/24 |
| Teresa Harris | WOHS | \$43.93/hour not to exceed 20 hours | 3/1/24 - 6/19/24 |
| Nydia Texidor Leverett | WOHS | \$43.93/hour not to exceed 20 hours | 3/1/24 - 6/19/24 |



West Orange Public Schools
West Orange, New Jersey

Title:

Information Systems Manager

Location:

Central Office

Organizational Responsibilities

Reports to:

Director of Technology and Administrative Services

Terms of Employment:

Twelve-month WOE position

Job Goals:

The Information Systems Manager will be responsible for overseeing the implementation, maintenance, and optimization of the Student Information System, ensuring efficient data management, analysis, reporting processes across various departments, and data syncing and integration between district services/digital platforms

Qualifications:

1. A Bachelor's Degree in a computer-related field is preferred
2. Proven experience working with information systems in the K-12 education sector, with understanding and working knowledge of PowerSchool, reporting attendance, discipline, State Reporting, queries, enrollment, and other relative functions
3. The ideal candidate will possess a strong understanding of educational data systems, excellent organizational skills, and the ability to collaborate effectively with stakeholders to support data-driven decision-making
4. Skilled in verbal and written communications with particular emphasis on maintaining a viable link with end-users to facilitate student management records, and other PowerSchool-related functions
5. Ability to work independently and collaboratively in a fast-paced environment--manage multiple concurrent projects, reason analytically, and work with people possessing different levels of technical knowledge
6. Required criminal history background check and proof of citizenship or legal resident alien status

Performance Responsibilities:

1. Prepare and assist in the collection of data for district and State reports;
2. Provide training and technical support to staff members on the use of the student information systems and data reporting tools;
3. Provide support to all schools for State reporting, attendance, student enrollment, and free/reduced lunch;
4. Maintain contact with other school districts and professional associations for the

exchange of information and development of new ideas to improve the efficiency of the district's student information system;

5. Develop and implement protocols for data collection, storage, and maintenance to ensure accuracy, integrity, and security of educational data;
6. Conduct regular audits and quality checks to identify and resolve data discrepancies or errors;
7. Coordinate data processing activities with various administrative offices and systems;
8. Monitor and maintain the Student Information System by identifying problems and researching solutions;
9. Communicate and work in conjunction with the district's network manager to ensure ongoing PowerSchool maintenance and upgrades;
10. Establish and maintain effective procedures for setting up district-wide PowerSchool user accounts and access rights;
11. Serve as primary contact for district personnel and consultants through the ongoing development of the Student Information System;
12. Other duties as assigned by the Superintendent

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: 6/21/2010

Revised:

**Applications for Absence for School Business 2023-2024
3-18-2024**

| Name | Position | School | Conference | Dates | Amount | Funded |
|------------------|-----------------------------------|-------------------------|---|-------------------------|---------------|---------------|
| Chelsea Caplette | Social Worker | Roosevelt | Anxiety, Social Relationships, and Processing Speed: A Guide to Understanding its Impact with Students Virtual Webinar | 05/2/2024 | \$150.00 | Local |
| Michael Cimmino | Director of Buildings and Grounds | Administration Building | 2024 NJSBGA Expo/Conference Atlantic City, NJ | 3/17/24 -3/20/24 | \$695.94 | Local |
| Allison Gibbons | Technology Integration Specialist | Administration Building | ISTE Live 24 Denver, Colorado | 6/23/2024 -6/26/2024 | \$2,195.50 | Local |
| Erin Lagatic | Music Teacher | WOHS | Winter Guard International Regional Competition Bethlehem, PA | 3/15/2024 -3/17/2024 | \$396.00 | Local |
| Taylor Masin | CST | Roosevelt | Anxiety, Social Relationships, and Processing Speed: A Guide to Understanding its Impact with Students Virtual Webinar | 05/2/2024 | \$150.00 | Local |
| Nicholas Munoz | Custodial Supervisor | Administration Building | 2024 NJSBGA Expo/Conference Atlantic City, NJ | 3/17/24 -3/20/24 | \$695.94 | Local |
| Marcia Podvey | Occupation Therapist | BMELC | Self-Regulation Interventions for Children & Adolescents Virtual Webinar | 5/1/2024 | \$249.99 | Local |

West Orange School District Field Trips
Overnight and Out-of-State
2023-2024 School Year
March 18, 2024

| School | Grades | Course / Group | Destination | City | State |
|-----------|--------|--------------------------------|---|----------------------------|-------|
| Liberty | 7-8 | MATH CLUB | MoMath Museum | New York | NY |
| Roosevelt | 7-8 | RMS Chorus | Fleetwood Area Middle School | Fleetwood & Allentown | PA |
| WOHS | 9-12 | JUNIOR STATESMAN OF AMERICA | JSA Spring State Conference and Elections | Philadelphia | PA |
| WOHS | 9-12 | BOYS & GIRLS INDOOR TRACK TEAM | Reginald Lewis Athletic Center and AC Hotels by Marriott | Roxbury Crossing & Medford | MA |
| WOHS | 9-12 | ROTC | ROTC Dover Air Force Base Air Show | Dover | DE |
| WOHS | 9-12 | BOYS STEP TEAM | Step Competition at High School for Health Professions & Human Services | New York | NY |
| WOHS | 9-12 | BOYS STEP TEAM | Step Competition at Madiba Prep MS | Brooklyn | NY |
| WOHS | 9-12 | GIRLS STEP TEAM | Step Competition at Madiba Prep MS | Brooklyn | NY |

| February 2024 Transfers | | | | | |
|-------------------------|-----------------------------|----------------|----------------|---------------------------|----------------|
| From | | | To | | |
| 11-000-219-104 | Salaries-CST | 4,300 | 11-000-219-199 | CST-Vac Payout | 4,300 |
| 11-000-230-331 | Legal Srv | 25,000 | 11-000-230-590 | Misc Pur-Liability | 25,000 |
| 11-000-251-100 | Business Off-Sal | 3,200 | 11-000-251-330 | Business Off-Pur Prof Srv | 3,200 |
| 11-000-261-421 | Lead Testing | 1,500 | 11-000-261-420 | Required Maint-Srv | 1,500 |
| 11-000-262-300 | Pur Prof Srv | 25,000 | | | |
| 11-000-262-441 | Rentals | 50,000 | 11-000-262-420 | Contracted Srv | 75,000 |
| | | | 11-000-261-890 | Required Maint-Misc Exp | 3,000 |
| 11-000-261-610 | Required Maint-Supplies | 3,000 | 11-000-262-199 | Custodial-Vac Payout | 6,346 |
| 11-000-262-105 | Custodial-Salaries | 21,346 | 11-000-262-622 | Electric | 15,000 |
| | | | 11-000-266-300 | Security-Pur Prof Srv | 2,000 |
| | | | 11-000-266-420 | Security-Supplies | 8,000 |
| 11-000-266-110 | Security-Salaries | 12,200 | 11-000-266-610 | Security-Supplies | 2,200 |
| 11-000-270-160 | Transp-Salaries | 3,869 | 11-000-270-161 | Transp-Salaries | 3,869 |
| 11-000-270-518 | Transp-Sp Ed Contracted Srv | 40,000 | 11-000-270-511 | Transp-Home/School | 40,000 |
| 11-000-270-615 | Transp-Vehicle Supplies | 150 | 11-000-270-890 | Transp-Misc Exp | 150 |
| 11-000-221-102 | Salaries-Supervisor | 75,000 | 11-000-291-270 | Health Benefits | 75,000 |
| 11-000-240-600 | Admin-Supplies | 8,100 | | | |
| 11-190-100-640 | Textbooks | 1,000 | 11-190-100-610 | Pupil Supplies | 9,100 |
| 11-212-100-610 | MD Program-Supplies | 500 | 11-212-100-890 | MD Program-Misc Fees | 500 |
| | | | 11-402-100-420 | Athletic-Maint/Repairs | 9,000 |
| | | | 11-402-100-580 | Athletic-Travel | 500 |
| | | | 11-402-100-600 | Athletic-Supplies | 4,500 |
| 11-402-100-890 | Athletic-Misc Fees | 22,150 | 12-402-100-730 | Equipment-Athletics | 8,150 |
| Total | | 296,315 | Total | | 296,315 |

3/8 2:52pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/29/2024

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|---------|---|-----------------|-----------------|
| 101 | Cash in bank | | \$26,588,079.33 |
| 102-107 | Cash and cash equivalents | | \$19,380.68 |
| 116 | Capital reserve Account | | \$5,166,269.49 |
| 117 | Maint. Reserve Account | | \$2,018,793.44 |
| 121 | Tax levy receivable | | \$50,544,156.00 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$14,011,536.54 | |
| 153,154 | Other (net of est uncollectible of \$_____) | \$2,574,861.60 | \$16,586,398.14 |
| | Other Current Assets | | \$21,578.00 |

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

| | | | |
|-----|----------------------------|--------------------|------------------|
| 301 | Estimated Revenues | \$191,116,523.00 | |
| 302 | Less Revenues | (\$186,828,080.38) | |
| | | | \$4,288,442.62 |
| | | | ===== |
| | Total assets and resources | | \$105,233,097.70 |
| | | | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/29/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

| | | |
|-----|--|----------------|
| 421 | Accounts Payable | \$1,634,890.76 |
| 422 | Judgements Payable | \$1,660,650.00 |
| 423 | Prior year accounts payable | (\$3,208.15) |
| | Other current liabilities including Net Assets | \$4,288,235.55 |

TOTAL LIABILITIES

\$7,580,568.16

FUND BALANCE

--- Appropriated ---

| | | |
|-----|--|-----------------------|
| 753 | Reserve for Encumbrances - Current Year | \$72,624,542.07 |
| 754 | Reserve for Encumbrance - Prior Year | \$223,943.17 |
| | Reserved fund balance: | |
| 761 | Capital reserve account - | \$5,118,642.36 |
| 604 | Add: Increase in capital reserve | \$100.00 |
| | | <u>\$5,118,742.36</u> |
| 769 | Restricted Balance for Unemployment Fund | \$458,093.78 |
| 580 | Unemployment Trust Liability | \$99,504.10 |
| | | <u>\$99,504.10</u> |
| 764 | Reserve for Maintenance | \$2,000,182.47 |
| 606 | Add: Increase in Maintenance Reserve | \$100.00 |
| | | <u>\$2,000,282.47</u> |
| 601 | Appropriations | \$196,414,853.77 |
| 602 | Less : Expenditures | \$116,354,008.41 |
| 603 | Encumbrances | \$72,848,485.24 |
| | | (\$189,202,493.65) |
| | | <u>\$7,212,360.12</u> |

Total Appropriated

\$87,737,468.07

--- Unappropriated ---

| | | |
|-----|---------------------------|------------------|
| 770 | Unreserved Fund Balance - | \$14,269,747.47 |
| 303 | Budgeted Fund Balance | (\$4,354,686.00) |

TOTAL FUND BALANCE

\$97,652,529.54

TOTAL LIABILITIES AND FUND EQUITY

\$105,233,097.70

West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/29/2024

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|--|------------------------------|------------------------------|------------------------------|
| Appropriations | \$196,414,853.77 | \$189,202,493.65 | \$7,212,360.12 |
| Revenues | (\$191,116,523.00) | (\$186,828,080.38) | (\$4,288,442.62) |
| | <u>\$5,298,330.77</u> | <u>\$2,374,413.27</u> | <u>\$2,923,917.50</u> |
| Change in Capital Reserve accounts: | | | |
| 604 Plus - Increase in reserve | \$100.00 | | |
| Change in Tuition Reserve accounts: | | | |
| Change in Maintenance Reserve account: | | | |
| 606 Plus - Increase in reserve | \$100.00 | | |
| Change in Unemployment Fund account: | | | |
| 580 Plus - Increase in reserve | \$99,504.10 | | |
| | <u>c</u> | | |
| Subtotal Reserve Adjustments | \$99,704.10 | \$99,704.10 | |
| Less: Adjust for prior year encumb. | (\$943,844.77) | (\$943,844.77) | |
| Budgeted Fund Balance | <u>\$4,454,190.10</u> | <u>\$1,530,272.60</u> | <u>\$2,923,917.50</u> |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$4,454,190.10 | \$1,530,272.60 | \$2,824,413.40 |
| TOTAL Budgeted Fund Balance | <u><u>\$4,454,190.10</u></u> | <u><u>\$1,530,272.60</u></u> | <u><u>\$2,923,917.50</u></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 8 Month Period Ending 02/29/2024

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 1XXX From Local Sources | \$152,272,758.00 | \$152,446,083.19 | | (\$173,325.19) |
| 3XXX From State Sources | \$38,588,620.00 | \$34,288,620.00 | | \$4,300,000.00 |
| 4XXX From Federal Sources | \$255,145.00 | \$93,377.19 | | \$161,767.81 |
| TOTAL REVENUE/SOURCES OF FUNDS | \$191,116,523.00 | \$186,828,080.38 | | \$4,288,442.62 |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| --- CURRENT EXPENSE --- | | | | |
| 11-1XX-100-XXX Regular Programs - Instruction | \$54,244,340.77 | \$32,966,380.49 | \$20,577,357.40 | \$700,602.88 |
| 11-2XX-100-XXX Special Education - Instruction | \$19,636,105.17 | \$11,618,736.37 | \$7,521,877.77 | \$495,491.03 |
| 11-230-100-XXX Basic Skills - Remedial Instruction | \$4,013,713.03 | \$2,388,499.57 | \$1,564,234.86 | \$60,978.60 |
| 11-240-100-XXX Bilingual Education - Instruction | \$1,960,624.00 | \$1,171,131.66 | \$760,501.12 | \$28,991.22 |
| 11-401-100-XXX School-Spon. Cocurr. Acti-Instr | \$782,506.57 | \$216,277.36 | \$516,958.24 | \$49,270.97 |
| 11-402-100-XXX School-Spons. Athletics - Instruction | \$1,822,790.35 | \$1,051,746.17 | \$725,930.64 | \$45,113.54 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| 11-000-100-XXX Instruction | \$11,711,658.00 | \$6,869,052.40 | \$3,596,756.72 | \$1,245,848.88 |
| 11-000-211-XXX Attendance and Social Work Services | \$288,115.00 | \$205,064.53 | \$67,754.44 | \$15,296.03 |
| 11-000-213-XXX Health Services | \$1,828,408.00 | \$1,042,975.57 | \$713,146.92 | \$72,285.51 |
| 11-000-216-XXX Speech, OT,PT & Related Svcs | \$3,050,701.57 | \$1,716,031.41 | \$1,230,147.49 | \$104,522.67 |
| 11-000-217-XXX Other Support Serv - Students Extra Srvc | \$746,341.00 | \$343,142.35 | \$353,628.55 | \$49,570.10 |
| 11-000-218-XXX Guidance | \$3,670,665.90 | \$2,249,003.31 | \$1,260,371.95 | \$161,290.64 |
| 11-000-219-XXX Child Study Teams | \$4,888,129.45 | \$2,936,769.53 | \$1,752,924.84 | \$198,435.08 |
| 11-000-221-XXX Improv of Inst. - Instruc Staff | \$2,261,172.00 | \$1,139,354.60 | \$930,526.27 | \$191,291.13 |
| 11-000-222-XXX Educational Media Serv/School Library | \$1,425,612.80 | \$892,995.84 | \$498,894.46 | \$33,722.50 |
| 11-000-223-XXX Instructional Staff Training Services | \$327,664.00 | \$161,427.63 | \$54,352.63 | \$111,883.74 |
| 11-000-230-XXX Supp. Serv.-General Administration | \$2,708,706.17 | \$1,983,401.74 | \$699,906.80 | \$25,397.63 |
| 11-000-240-XXX Supp. Serv.-School Administration | \$6,565,967.61 | \$4,039,908.20 | \$2,391,582.38 | \$134,477.03 |
| 11-000-25X-XXX Central Serv & Admin. Inform. Tech, | \$3,873,004.65 | \$2,557,191.52 | \$1,167,478.27 | \$148,334.86 |
| 11-000-261-XXX Require Maint. for School Facilities | \$2,239,812.46 | \$1,447,128.42 | \$699,118.45 | \$93,565.59 |
| 11-000-262-XXX Custodial Services | \$11,324,089.80 | \$6,957,858.77 | \$4,226,988.59 | \$139,242.44 |
| 11-000-263-XXX Care and Upkeep of Grounds | \$1,050,479.25 | \$754,181.18 | \$281,232.87 | \$15,065.20 |
| 11-000-266-XXX Security | \$1,781,736.63 | \$1,222,928.00 | \$541,110.87 | \$17,697.76 |
| 11-000-270-XXX Student Transportation Services | \$16,979,243.50 | \$10,393,396.68 | \$5,379,239.18 | \$1,206,607.64 |
| 11-XXX-XXX-2XX Allocated and Unallocated Benefits | \$30,510,452.32 | \$15,606,286.86 | \$14,568,484.02 | \$335,681.44 |
| 11-000-310-XXX Food Services | \$350,000.00 | .00 | .00 | \$350,000.00 |
| TOTAL GENERAL CURRENT EXPENSE | | | | |
| EXPENDITURES/USES OF FUNDS | \$190,042,040.00 | \$111,930,870.16 | \$72,080,505.73 | \$6,030,664.11 |

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 8 Month Period Ending 02/29/2024

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$864,529.54 | \$259,588.89 | \$526,729.51 | \$78,211.14 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$4,871,690.23 | \$3,731,705.36 | \$63,984.00 | \$1,076,000.87 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | \$5,736,219.77 | \$3,991,294.25 | \$590,713.51 | \$1,154,212.01 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| 10-000-100-56X Transfer of Funds to Charter Schools | \$636,594.00 | \$431,844.00 | \$177,266.00 | \$27,484.00 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL GENERAL FUND EXPENDITURES | \$196,414,853.77 | \$116,354,008.41 | \$72,848,485.24 | \$7,212,360.12 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/29/2024

| | ESTIMATED | ACTUAL | UNREALIZED |
|--|-----------------------------|-----------------------------|-----------------------------|
| | <u> </u> | <u> </u> | <u> </u> |
| --- LOCAL SOURCES --- | | | |
| 1210 Local Tax Levy | \$151,632,468.00 | \$151,632,468.00 | .00 |
| 1310 Tuition from Individuals | | \$23,245.00 | (\$23,245.00) |
| 1320 Tuition from LEAs Within State | \$187,710.00 | \$227,814.96 | (\$40,104.96) |
| 1910 Rents and Royalties | \$50,000.00 | \$13,265.00 | \$36,735.00 |
| 1920 Private Contributions | | \$100,000.00 | (\$100,000.00) |
| 1XXX Miscellaneous | \$402,580.00 | \$449,290.23 | (\$46,710.23) |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL LOCAL | \$152,272,758.00 | \$152,446,083.19 | (\$173,325.19) |
| | <u> </u> | <u> </u> | <u> </u> |
| --- STATE SOURCES --- | | | |
| 3121 Categorical Transportation Aid | \$3,033,009.00 | \$3,033,009.00 | .00 |
| 3131 Extraordinary Aid | \$4,250,000.00 | .00 | \$4,250,000.00 |
| 3132 Categorical Special Education Aid | \$6,078,649.00 | \$6,078,649.00 | .00 |
| 3176 Equalization | \$23,310,609.00 | \$23,310,609.00 | .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 | \$38,588,620.00 | \$34,288,620.00 | \$4,300,000.00 |
| | <u> </u> | <u> </u> | <u> </u> |
| --- FEDERAL SOURCES --- | | | |
| 4200 Federal Grants including Medicaid Reimbursement | | | |
| | \$255,145.00 | \$93,377.19 | \$161,767.81 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL | \$255,145.00 | \$93,377.19 | \$161,767.81 |
| | <u> </u> | <u> </u> | <u> </u> |
| --- OTHER FINANCING SOURCES --- | | | |
| TOTAL REVENUES/SOURCES OF FUNDS | \$191,116,523.00 | \$186,828,080.38 | \$4,288,442.62 |
| | <u> </u> | <u> </u> | <u> </u> |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|-----------------|-----------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion | \$214,396.00 | \$169,135.00 | .00 | \$45,261.00 |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$2,350,567.00 | \$1,393,200.15 | \$880,853.45 | \$76,513.40 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$16,920,417.00 | \$10,052,532.67 | \$6,748,350.18 | \$119,534.15 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$11,770,397.00 | \$6,980,381.07 | \$4,661,905.01 | \$128,110.92 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$17,316,889.00 | \$10,362,780.84 | \$6,931,111.75 | \$22,996.41 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$152,500.00 | \$64,040.29 | \$48,458.67 | \$40,001.04 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$86,500.00 | \$21,935.82 | \$49,764.18 | \$14,800.00 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-106 Other Salaries for Instruction | \$1,137,960.00 | \$682,481.16 | \$446,046.80 | \$9,432.04 |
| 11-190-100-320 Purchased Prof.-Ed. Services | \$1,136,359.00 | \$660,785.54 | \$466,341.22 | \$9,232.24 |
| 11-190-100-340 Purchased Technical Services | \$3,500.00 | .00 | \$2,925.00 | \$575.00 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$1,003,920.00 | \$846,094.79 | \$127,782.46 | \$30,042.75 |
| 11-190-100-610 General Supplies | \$2,072,536.77 | \$1,681,055.13 | \$211,138.68 | \$180,342.96 |
| 11-190-100-640 Textbooks | \$38,118.00 | \$27,955.85 | \$2,500.00 | \$7,662.15 |
| 11-190-100-800 Other Objects | \$40,281.00 | \$24,002.18 | \$180.00 | \$16,098.82 |
| TOTAL | \$54,244,340.77 | \$32,966,380.49 | \$20,577,357.40 | \$700,602.88 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Intellectual Disability - Mild: | | | | |
| 11-201-100-101 Salaries of Teachers | \$802,810.00 | \$498,937.34 | \$296,657.20 | \$7,215.46 |
| 11-201-100-106 Other Salaries for Instruction | \$601,854.00 | \$355,041.38 | \$230,007.60 | \$16,805.02 |
| 11-201-100-610 General Supplies | \$5,383.00 | \$2,002.17 | .00 | \$3,380.83 |
| 11-201-100-800 Other Objects | \$6,091.00 | \$2,282.20 | \$653.00 | \$3,155.80 |
| TOTAL | \$1,416,138.00 | \$858,263.09 | \$527,317.80 | \$30,557.11 |
| Learning and/or Language Disabilities Mild or Moderate: | | | | |
| 11-204-100-101 Salaries of Teachers | \$1,966,685.00 | \$1,199,858.01 | \$713,946.24 | \$52,880.75 |
| 11-204-100-106 Other Salaries for Instruction | \$1,407,649.00 | \$847,295.18 | \$511,554.80 | \$48,799.02 |
| 11-204-100-610 General Supplies | \$18,179.08 | \$5,545.20 | \$609.48 | \$12,024.40 |
| TOTAL | \$3,392,513.08 | \$2,052,698.39 | \$1,226,110.52 | \$113,704.17 |
| Emotional Regulation Impairment: | | | | |
| 11-209-100-101 Salaries of Teachers | \$374,093.00 | \$206,928.40 | \$164,950.80 | \$2,213.80 |
| 11-209-100-106 Other Salaries for Instruction | \$310,320.00 | \$183,026.25 | \$125,564.35 | \$1,729.40 |
| 11-209-100-610 General supplies | \$14,032.00 | \$8,308.63 | \$3,679.18 | \$2,044.19 |
| 11-209-100-800 Other Objects | \$368.00 | .00 | .00 | \$368.00 |
| TOTAL | \$698,813.00 | \$398,263.28 | \$294,194.33 | \$6,355.39 |
| Multiple Disabilities: | | | | |
| 11-212-100-101 Salaries of Teachers | \$244,971.00 | \$149,278.80 | \$95,589.60 | \$102.60 |
| 11-212-100-106 Other Salaries for Instruction | \$390,612.00 | \$245,373.57 | \$140,540.95 | \$4,697.48 |
| 11-212-100-610 General supplies | \$7,832.63 | \$167.72 | \$3,949.16 | \$3,715.75 |
| 11-212-100-800 Other Objects | \$500.00 | \$150.00 | .00 | \$350.00 |

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|------------------------|------------------------|-----------------------|----------------------|
| TOTAL | \$643,915.63 | \$394,970.09 | \$240,079.71 | \$8,865.83 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$6,325,700.00 | \$3,777,143.23 | \$2,541,751.22 | \$6,805.55 |
| 11-213-100-106 Other Salaries for Instruction | \$758,669.00 | \$429,717.66 | \$309,545.77 | \$19,405.57 |
| 11-213-100-610 General supplies | \$24,499.00 | \$9,824.95 | \$18.68 | \$14,655.37 |
| TOTAL | \$7,108,868.00 | \$4,216,685.84 | \$2,851,315.67 | \$40,866.49 |
| Autism: | | | | |
| 11-214-100-101 Salaries of Teachers | \$1,085,001.00 | \$650,479.34 | \$415,842.80 | \$18,678.86 |
| 11-214-100-106 Other Salaries for Instruction | \$1,791,447.00 | \$1,092,500.68 | \$692,089.25 | \$6,857.07 |
| 11-214-100-610 General Supplies | \$110,904.46 | \$52,548.13 | \$18,672.08 | \$39,684.25 |
| 11-214-100-800 Other Objects | \$525.00 | .00 | .00 | \$525.00 |
| TOTAL | \$2,987,877.46 | \$1,795,528.15 | \$1,126,604.13 | \$65,745.18 |
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | \$1,232,669.00 | \$708,600.88 | \$448,639.84 | \$75,428.28 |
| 11-216-100-106 Other Salaries for Instruction | \$1,793,161.00 | \$1,003,111.99 | \$650,138.25 | \$139,910.76 |
| 11-216-100-600 General Supplies | \$27,420.00 | \$14,537.09 | \$9,726.18 | \$3,156.73 |
| TOTAL | \$3,053,250.00 | \$1,726,249.96 | \$1,108,504.27 | \$218,495.77 |
| Home Instruction: | | | | |
| 11-219-100-101 Salaries of Teachers | \$190,000.00 | \$115,362.28 | \$74,636.63 | \$1.09 |
| 11-219-100-320 Purchased Prof.-Ed. Services | \$144,730.00 | \$60,715.29 | \$73,114.71 | \$10,900.00 |
| TOTAL | \$334,730.00 | \$176,077.57 | \$147,751.34 | \$10,901.09 |
| TOTAL SPECIAL ED - INSTRUCTION | \$19,636,105.17 | \$11,618,736.37 | \$7,521,877.77 | \$495,491.03 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | \$3,980,299.00 | \$2,371,204.94 | \$1,558,307.59 | \$50,786.47 |
| 11-230-100-610 General Supplies | \$33,414.03 | \$17,294.63 | \$5,927.27 | \$10,192.13 |
| TOTAL | \$4,013,713.03 | \$2,388,499.57 | \$1,564,234.86 | \$60,978.60 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$1,930,059.00 | \$1,158,436.18 | \$759,724.89 | \$11,897.93 |
| 11-240-100-610 General Supplies | \$23,110.00 | \$12,695.48 | \$776.23 | \$9,638.29 |
| 11-240-100-640 Textbooks | \$7,455.00 | .00 | .00 | \$7,455.00 |
| TOTAL | \$1,960,624.00 | \$1,171,131.66 | \$760,501.12 | \$28,991.22 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$613,081.00 | \$123,916.07 | \$485,522.43 | \$3,642.50 |
| 11-401-100-500 Purchased Services (300-500 series) | \$72,110.00 | \$40,441.73 | \$21,025.00 | \$10,643.27 |
| 11-401-100-600 Supplies and Materials | \$75,859.57 | \$45,509.56 | \$9,610.81 | \$20,739.20 |
| 11-401-100-800 Other Objects | \$21,456.00 | \$6,410.00 | \$800.00 | \$14,246.00 |
| TOTAL | \$782,506.57 | \$216,277.36 | \$516,958.24 | \$49,270.97 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$1,304,471.00 | \$697,167.99 | \$607,303.01 | .00 |
| 11-402-100-500 Purchased Services (300-500 series) | \$352,789.00 | \$253,877.20 | \$86,158.05 | \$12,753.75 |
| 11-402-100-600 Supplies and Materials | \$137,380.35 | \$88,707.48 | \$32,469.58 | \$16,203.29 |

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|------------------------|-----------------------|-----------------------|-----------------------|
| 11-402-100-800 Other Objects | \$28,150.00 | \$11,993.50 | .00 | \$16,156.50 |
| TOTAL | \$1,822,790.35 | \$1,051,746.17 | \$725,930.64 | \$45,113.54 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-561 Tuition to Other LEAs within State Regular | \$33,700.00 | \$13,736.62 | \$1,962.38 | \$18,001.00 |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$1,459,734.00 | \$679,746.09 | \$409,314.90 | \$370,673.01 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | \$47,288.00 | \$21,279.60 | \$20,097.40 | \$5,911.00 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | \$81,936.00 | \$25,491.20 | \$56,444.80 | .00 |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | \$425,154.00 | \$233,424.42 | \$172,027.58 | \$19,702.00 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | \$9,185,473.00 | \$5,640,499.45 | \$2,726,711.33 | \$818,262.22 |
| 11-000-100-568 Tuition - State Facilities | \$4,500.00 | \$2,700.00 | .00 | \$1,800.00 |
| 11-000-100-569 Tuition - Other | \$473,873.00 | \$252,175.02 | \$210,198.33 | \$11,499.65 |
| TOTAL | \$11,711,658.00 | \$6,869,052.40 | \$3,596,756.72 | \$1,245,848.88 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | \$200,455.00 | \$131,576.28 | \$67,454.44 | \$1,424.28 |
| 11-000-211-300 Purchased Prof. & Tech. Svc. | \$86,660.00 | \$73,072.73 | \$300.00 | \$13,287.27 |
| 11-000-211-600 Supplies and Materials | \$1,000.00 | \$415.52 | .00 | \$584.48 |
| TOTAL | \$288,115.00 | \$205,064.53 | \$67,754.44 | \$15,296.03 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$1,619,686.00 | \$951,835.60 | \$629,940.80 | \$37,909.60 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$160,381.00 | \$57,465.05 | \$77,915.75 | \$25,000.20 |
| 11-000-213-500 Other Purchd. Serv.(400-500 series) | \$5,000.00 | .00 | .00 | \$5,000.00 |
| 11-000-213-600 Supplies and Materials | \$39,826.00 | \$31,068.67 | \$5,290.37 | \$3,466.96 |
| 11-000-213-800 Other Objects | \$3,515.00 | \$2,606.25 | .00 | \$908.75 |
| TOTAL | \$1,828,408.00 | \$1,042,975.57 | \$713,146.92 | \$72,285.51 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$2,225,980.00 | \$1,356,309.77 | \$869,538.30 | \$131.93 |
| 11-000-216-320 Purchased Prof. Ed. Services | \$796,370.00 | \$346,341.95 | \$357,759.55 | \$92,268.50 |
| 11-000-216-600 Supplies and Materials | \$28,351.57 | \$13,379.69 | \$2,849.64 | \$12,122.24 |
| TOTAL | \$3,050,701.57 | \$1,716,031.41 | \$1,230,147.49 | \$104,522.67 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | \$239,288.00 | \$140,855.10 | \$95,380.80 | \$3,052.10 |
| 11-000-217-320 Purchased Prof. Ed. Services | \$507,053.00 | \$202,287.25 | \$258,247.75 | \$46,518.00 |
| TOTAL | \$746,341.00 | \$343,142.35 | \$353,628.55 | \$49,570.10 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$2,874,065.00 | \$1,700,025.03 | \$1,080,135.18 | \$93,904.79 |
| 11-000-218-105 Sal Secr. & Clerical Asst. | \$519,681.00 | \$341,374.38 | \$174,929.54 | \$3,377.08 |
| 11-000-218-390 Other Purch. Prof. & Tech Svc. | \$239,727.00 | \$184,922.31 | .00 | \$54,804.69 |
| 11-000-218-500 Other Purchased Services (400-500 series) | \$1,500.00 | \$729.20 | \$729.20 | \$41.60 |
| 11-000-218-600 Supplies and Materials | \$34,642.90 | \$21,413.39 | \$4,578.03 | \$8,651.48 |
| 11-000-218-800 Other Objects | \$1,050.00 | \$539.00 | .00 | \$511.00 |

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------------|-----------------------|-----------------------|----------------------|
| TOTAL | \$3,670,665.90 | \$2,249,003.31 | \$1,260,371.95 | \$161,290.64 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$4,114,552.00 | \$2,468,547.47 | \$1,558,655.00 | \$87,349.53 |
| 11-000-219-105 Sal Secr. & Clerical Asst. | \$457,413.00 | \$303,236.54 | \$139,199.68 | \$14,976.78 |
| 11-000-219-199 Unused Vac Payment to Term/Ret Staff | \$27,506.00 | \$27,476.72 | \$28.43 | \$0.85 |
| 11-000-219-320 Purchased Prof. - Ed. Services | \$136,600.00 | \$46,725.00 | \$51,875.00 | \$38,000.00 |
| 11-000-219-390 Other Purch. Prof. & Tech Svc. | \$78,041.85 | \$32,037.78 | .00 | \$46,004.07 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$7,000.00 | \$1,458.31 | \$93.06 | \$5,448.63 |
| 11-000-219-600 Supplies and Materials | \$66,516.60 | \$57,087.71 | \$3,073.67 | \$6,355.22 |
| 11-000-219-800 Other Objects | \$500.00 | \$200.00 | .00 | \$300.00 |
| TOTAL | \$4,888,129.45 | \$2,936,769.53 | \$1,752,924.84 | \$198,435.08 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$1,844,985.00 | \$941,646.45 | \$736,367.55 | \$166,971.00 |
| 11-000-221-104 Salaries Other Prof. Staff | \$86,554.00 | \$43.93 | \$82,548.07 | \$3,962.00 |
| 11-000-221-105 Sal Secr. & Clerical Asst. | \$91,591.00 | \$57,741.48 | \$23,892.00 | \$9,957.52 |
| 11-000-221-176 Sal. Facilitators,Math, Literacy Coaches | \$219,215.00 | \$131,528.43 | \$87,686.57 | .00 |
| 11-000-221-199 Unused Vac Payment to Term/Ret Staff | \$15,077.00 | \$7,161.44 | \$0.56 | \$7,915.00 |
| 11-000-221-500 Other Purchased Services (400-500 series) | \$500.00 | \$179.73 | .00 | \$320.27 |
| 11-000-221-600 Supplies and Materials | \$2,500.00 | \$875.14 | \$31.52 | \$1,593.34 |
| 11-000-221-800 Other Objects | \$750.00 | \$178.00 | .00 | \$572.00 |
| TOTAL | \$2,261,172.00 | \$1,139,354.60 | \$930,526.27 | \$191,291.13 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$1,279,062.00 | \$767,735.20 | \$492,627.70 | \$18,699.10 |
| 11-000-222-300 Purchased Prof. & Tech Svc. | \$25,400.00 | \$20,060.10 | .00 | \$5,339.90 |
| 11-000-222-600 Supplies and Materials | \$120,850.80 | \$104,903.54 | \$6,266.76 | \$9,680.50 |
| 11-000-222-800 Other Objects | \$300.00 | \$297.00 | .00 | \$3.00 |
| TOTAL | \$1,425,612.80 | \$892,995.84 | \$498,894.46 | \$33,722.50 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-104 Salaries Other Prof. Staff | \$16,415.00 | \$10,888.63 | .00 | \$5,526.37 |
| 11-000-223-390 Other Purch. Prof. & Tech Svc. | \$206,602.00 | \$128,303.77 | \$15,400.00 | \$62,898.23 |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$92,747.00 | \$14,937.65 | \$38,952.63 | \$38,856.72 |
| 11-000-223-600 Supplies and Materials | \$11,400.00 | \$6,997.50 | .00 | \$4,402.50 |
| 11-000-223-800 Other Objects | \$500.00 | \$300.08 | .00 | \$199.92 |
| TOTAL | \$327,664.00 | \$161,427.63 | \$54,352.63 | \$111,883.74 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$689,265.00 | \$451,500.98 | \$237,447.98 | \$316.04 |
| 11-000-230-331 Legal Services | \$460,000.00 | \$283,898.77 | \$175,713.35 | \$387.88 |
| 11-000-230-332 Audit Fees | \$68,600.00 | \$68,532.97 | .00 | \$67.03 |
| 11-000-230-334 Architectural/Engineering Services | \$198,602.79 | \$179,077.07 | \$19,118.05 | \$407.67 |
| 11-000-230-339 Other Purchased Prof. Svc. | \$82,475.00 | \$49,973.61 | \$29,865.39 | \$2,636.00 |
| 11-000-230-340 Purchased Tech. Services | \$11,001.00 | \$5,000.00 | \$1,000.00 | \$5,001.00 |
| 11-000-230-530 Communications/Telephone | \$510,500.29 | \$311,235.09 | \$197,421.97 | \$1,843.23 |
| 11-000-230-580 Travel - All Other | \$4,400.00 | \$918.70 | .00 | \$3,481.30 |
| 11-000-230-585 BOE Other Purchased Prof. Svc. | \$7,362.00 | \$5,753.10 | \$262.00 | \$1,346.90 |

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------------|-----------------------|-----------------------|----------------------|
| 11-000-230-590 Misc Purchased Services (400-500) | \$592,725.00 | \$582,833.57 | \$7,371.68 | \$2,519.75 |
| 11-000-230-610 General Supplies | \$7,000.00 | \$1,709.50 | .00 | \$5,290.50 |
| 11-000-230-630 BOE In-House Training/Meeting Supplies | \$4,500.00 | \$1,068.71 | \$2,931.29 | \$500.00 |
| 11-000-230-890 Misc. Expenditures | \$44,275.09 | \$14,704.67 | \$28,775.09 | \$795.33 |
| 11-000-230-895 BOE Membership Dues and Fees | \$28,000.00 | \$27,195.00 | .00 | \$805.00 |
| TOTAL | \$2,708,706.17 | \$1,983,401.74 | \$699,906.80 | \$25,397.63 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$4,296,267.00 | \$2,705,939.67 | \$1,510,327.15 | \$80,000.18 |
| 11-000-240-105 Sal Secr. & Clerical Asst. | \$2,065,972.00 | \$1,241,589.26 | \$818,905.37 | \$5,477.37 |
| 11-000-240-199 Unused Vac Payment to Term/Ret Staff | \$18,500.00 | \$18,406.15 | .00 | \$93.85 |
| 11-000-240-500 Other Purchased Services (400-500 series) | \$71,799.00 | \$753.42 | \$35,340.36 | \$35,705.22 |
| 11-000-240-600 Supplies and Materials | \$110,054.61 | \$70,839.16 | \$27,009.50 | \$12,205.95 |
| 11-000-240-800 Other Objects | \$3,375.00 | \$2,380.54 | .00 | \$994.46 |
| TOTAL | \$6,565,967.61 | \$4,039,908.20 | \$2,391,582.38 | \$134,477.03 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$1,700,449.00 | \$1,114,341.04 | \$569,702.49 | \$16,405.47 |
| 11-000-251-199 Unused Vac Payment to Term/Ret Staff | \$10,754.00 | \$10,753.65 | \$0.35 | .00 |
| 11-000-251-330 Purchased Prof. Services | \$94,600.00 | \$80,035.90 | \$14,478.08 | \$86.02 |
| 11-000-251-340 Purchased Technical Services | \$96,000.00 | \$93,047.69 | .00 | \$2,952.31 |
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$51,061.00 | \$27,537.38 | .00 | \$23,523.62 |
| 11-000-251-600 Supplies and Materials | \$36,815.00 | \$33,585.53 | \$1,460.43 | \$1,769.04 |
| 11-000-251-89X Other Objects | \$8,325.00 | \$4,954.00 | .00 | \$3,371.00 |
| TOTAL | \$1,998,004.00 | \$1,364,255.19 | \$585,641.35 | \$48,107.46 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$1,460,151.00 | \$982,084.79 | \$478,065.51 | \$0.70 |
| 11-000-252-199 Unused Vac Payment to Term/Ret Staff | \$8,200.00 | \$8,154.82 | .00 | \$45.18 |
| 11-000-252-340 Purchased Technical Services | \$188,746.00 | \$132,090.55 | \$22,133.40 | \$34,522.05 |
| 11-000-252-500 Other Pur Serv. (400-500 series) | \$12,340.00 | \$2,239.20 | \$540.00 | \$9,560.80 |
| 11-000-252-600 Supplies and Materials | \$202,453.65 | \$65,862.97 | \$81,098.01 | \$55,492.67 |
| 11-000-252-800 Other Objects | \$3,110.00 | \$2,504.00 | .00 | \$606.00 |
| TOTAL | \$1,875,000.65 | \$1,192,936.33 | \$581,836.92 | \$100,227.40 |
| TOTAL Cent. Svcs. & Admin IT | \$3,873,004.65 | \$2,557,191.52 | \$1,167,478.27 | \$148,334.86 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-420 Cleaning, Repair & Maint. Svc | \$1,857,212.46 | \$1,209,327.01 | \$636,462.80 | \$11,422.65 |
| 11-000-261-421 Lead Testing of Drinking Water | \$33,500.00 | \$27,874.00 | \$774.00 | \$4,852.00 |
| 11-000-261-610 General Supplies | \$329,800.00 | \$195,936.41 | \$59,226.65 | \$74,636.94 |
| 11-000-261-800 Other Objects | \$19,300.00 | \$13,991.00 | \$2,655.00 | \$2,654.00 |
| TOTAL | \$2,239,812.46 | \$1,447,128.42 | \$699,118.45 | \$93,565.59 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$5,342,271.00 | \$3,357,824.45 | \$1,926,156.32 | \$58,290.23 |
| 11-000-262-107 Salaries of Non-Instructional Aids | \$639,136.00 | \$304,871.63 | \$334,264.37 | .00 |
| 11-000-262-199 Unused Vac Payment to Term/Ret Staff | \$19,457.00 | \$13,109.86 | \$6,346.14 | \$1.00 |

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|------------------------|------------------------|-----------------------|----------------------|
| 11-000-262-300 Purchased Prof. & Tech. Svc. | \$315,296.00 | \$216,526.00 | \$91,720.00 | \$7,050.00 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$423,000.00 | \$220,902.70 | \$170,198.45 | \$31,898.85 |
| 11-000-262-441 Rental of Land & Bldgs Other Than Lease | \$502,210.00 | \$290,019.94 | \$206,402.07 | \$5,787.99 |
| 11-000-262-444 Lease Purch Paymts - Energy Saving | \$688,874.00 | \$344,436.26 | \$344,436.25 | \$1.49 |
| 11-000-262-490 Other Purchased Property Svc. | \$272,066.80 | \$193,861.78 | \$69,699.94 | \$8,505.08 |
| 11-000-262-520 Insurance | \$411,000.00 | \$410,768.00 | .00 | \$232.00 |
| 11-000-262-580 Travel | \$1,500.00 | .00 | .00 | \$1,500.00 |
| 11-000-262-610 General Supplies | \$593,325.00 | \$521,926.04 | \$50,142.65 | \$21,256.31 |
| 11-000-262-621 Energy (Natural Gas) | \$625,956.00 | \$333,100.17 | \$292,855.83 | .00 |
| 11-000-262-622 Energy (Electricity) | \$1,438,498.00 | \$734,815.43 | \$702,711.08 | \$971.49 |
| 11-000-262-626 Energy (Gasoline) | \$49,000.00 | \$14,296.51 | \$31,405.49 | \$3,298.00 |
| 11-000-262-8XX Other Objects | \$2,500.00 | \$1,400.00 | \$650.00 | \$450.00 |
| TOTAL | \$11,324,089.80 | \$6,957,858.77 | \$4,226,988.59 | \$139,242.44 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | \$674,048.00 | \$458,172.40 | \$215,875.60 | .00 |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | \$336,431.25 | \$267,288.47 | \$60,500.00 | \$8,642.78 |
| 11-000-263-610 General Supplies | \$40,000.00 | \$28,720.31 | \$4,857.27 | \$6,422.42 |
| TOTAL | \$1,050,479.25 | \$754,181.18 | \$281,232.87 | \$15,065.20 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$1,291,747.00 | \$810,351.66 | \$471,671.40 | \$9,523.94 |
| 11-000-266-300 Purchased Prof. & Tech. Svc. | \$50,057.00 | \$29,797.00 | \$19,766.00 | \$494.00 |
| 11-000-266-420 Cleaning, Repair, & Maintenance Serv. | \$215,079.00 | \$183,404.56 | \$27,253.87 | \$4,420.57 |
| 11-000-266-610 General Supplies | \$224,853.63 | \$199,374.78 | \$22,219.60 | \$3,259.25 |
| TOTAL | \$1,781,736.63 | \$1,222,928.00 | \$541,110.87 | \$17,697.76 |
| TOTAL Oper & Maint of Plant Services | \$16,396,118.14 | \$10,382,096.37 | \$5,748,450.78 | \$265,570.99 |
| --- Student transportation services --- | | | | |
| 11-000-270-107 Salaries of Non-Instructional Aids | \$533,502.00 | \$334,997.07 | \$198,503.75 | \$1.18 |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg | \$607,034.00 | \$345,513.24 | \$200,325.82 | \$61,194.94 |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed | \$848,020.00 | \$515,942.19 | \$331,570.80 | \$507.01 |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | \$160,000.00 | \$109,175.24 | \$50,824.76 | .00 |
| 11-000-270-350 Management Fee - ESC Transp. Prog. | \$265,796.00 | \$170,716.75 | \$54,497.85 | \$40,581.40 |
| 11-000-270-390 Other Purch. Prof. & Tech Svc. | \$75,700.00 | \$38,739.14 | \$32,700.00 | \$4,260.86 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | \$165,077.50 | \$48,072.15 | \$3,051.10 | \$113,954.25 |
| 11-000-270-443 Lease Purch Payments - School Buses | \$262,237.00 | \$212,234.50 | .00 | \$50,002.50 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | \$471,266.00 | \$227,030.36 | \$240,882.64 | \$3,353.00 |
| 11-000-270-511 Contract Svc (btw Home & Sch.)-vendors | \$6,486,150.00 | \$4,377,170.01 | \$2,059,600.00 | \$49,379.99 |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | \$350,000.00 | \$135,729.10 | \$20,999.00 | \$193,271.90 |
| 11-000-270-514 Contract Svc (Sp Ed.)-vendors | \$45,100.00 | \$29,293.40 | \$11,532.24 | \$4,274.36 |
| 11-000-270-515 Contract Svc (Sp Ed.)-joint agreements | \$1,330.00 | .00 | .00 | \$1,330.00 |
| 11-000-270-517 Contract Svc (reg std) - ESCs | \$347,820.00 | \$179,387.77 | \$155,823.33 | \$12,608.90 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | \$6,119,390.00 | \$3,514,891.18 | \$1,948,679.36 | \$655,819.46 |
| 11-000-270-580 Travel | \$2,200.00 | \$685.68 | \$664.10 | \$850.22 |
| 11-000-270-593 Misc. Purchased Svc.- Transp. | \$108,000.00 | \$106,727.00 | .00 | \$1,273.00 |

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|------------------------|------------------------|------------------------|-----------------------|
| 11-000-270-610 General Supplies | \$5,250.00 | \$2,160.55 | \$1,030.95 | \$2,058.50 |
| 11-000-270-615 Transportation Supplies | \$117,771.00 | \$38,301.35 | \$67,583.48 | \$11,886.17 |
| 11-000-270-800 Misc. Expenditures | \$7,600.00 | \$6,630.00 | \$970.00 | .00 |
| TOTAL | \$16,979,243.50 | \$10,393,396.68 | \$5,379,239.18 | \$1,206,607.64 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-210 Group Insurance | \$3,300.00 | \$1,772.28 | .00 | \$1,527.72 |
| 11-XXX-XXX-220 Social Security Contributions | \$2,300,000.00 | \$1,479,213.27 | \$820,714.24 | \$72.49 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | \$3,105,003.26 | .00 | \$3,105,003.26 | .00 |
| 11-XXX-XXX-248 Other Retirement - Deferred PERS | \$78,540.00 | .00 | \$73,510.00 | \$5,030.00 |
| 11-XXX-XXX-249 Other Retirement Contrb. - Regular | \$81,000.00 | \$39,958.25 | \$36,041.75 | \$5,000.00 |
| 11-XXX-XXX-260 Workman's Compensation | \$797,000.00 | \$651,767.15 | \$5,000.00 | \$140,232.85 |
| 11-XXX-XXX-270 Health Benefits | \$22,580,384.00 | \$12,682,388.75 | \$9,755,478.19 | \$142,517.06 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$312,993.06 | \$203,935.67 | \$109,057.39 | .00 |
| 11-XXX-XXX-290 Other Employee Benefits | \$1,044,500.00 | \$364,639.49 | \$646,679.19 | \$33,181.32 |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff | \$207,732.00 | \$182,612.00 | \$17,000.00 | \$8,120.00 |
| TOTAL | \$30,510,452.32 | \$15,606,286.86 | \$14,568,484.02 | \$335,681.44 |
| --- Food services --- | | | | |
| 11-000-310-93X Transfers to Cover Deficit (Enterprise) | \$350,000.00 | .00 | .00 | \$350,000.00 |
| TOTAL | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 |
| Total Undistributed Expenditures | \$107,581,960.11 | \$62,518,098.54 | \$40,413,645.70 | \$4,650,215.87 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | \$190,042,040.00 | \$111,930,870.16 | \$72,080,505.73 | \$6,030,664.11 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | \$190,042,040.00 | \$111,930,870.16 | \$72,080,505.73 | \$6,030,664.11 |

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|--------------|----------------------|
| *** CAPITAL OUTLAY *** | | | | |
| --- EQUIPMENT --- | | | | |
| Regular programs-instruction | | | | |
| 12-120-100-730 Grades 1-5 | \$24,400.00 | .00 | \$24,257.21 | \$142.79 |
| 12-130-100-730 Grades 6-8 | \$26,385.00 | \$22,790.00 | \$3,385.00 | \$210.00 |
| 12-140-100-730 Grades 9-12 | \$35,318.28 | \$34,962.65 | .00 | \$355.63 |
| Special education - instruction | | | | |
| 12-4XX-100-730 School-spons. & oth instr prog | \$102,536.40 | \$94,386.40 | \$8,150.00 | \$0.00 |
| Undistributed expenses | | | | |
| 12-000-210-730 Support services-students-reg. | \$14,752.86 | \$14,752.86 | \$0.00 | \$0.00 |
| 12-000-220-730 Support services-instruc. staff | \$34,000.00 | .00 | \$6,787.43 | \$27,212.57 |
| 12-000-252-730 Admin. Info. Tech. | \$500,827.00 | \$10,990.00 | \$460,266.60 | \$29,570.40 |
| 12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities | \$14,700.00 | \$14,640.00 | .00 | \$60.00 |
| 12-000-262-730 Undist. Exp.-Custodial Services | \$57,745.00 | \$19,145.00 | \$18,925.00 | \$19,675.00 |
| 12-000-266-730 Undist. Exp.-Security | \$53,865.00 | \$47,921.98 | \$4,958.27 | \$984.75 |
| Undist. Exp. - Non-instructional Services | | | | |
| TOTAL | \$864,529.54 | \$259,588.89 | \$526,729.51 | \$78,211.14 |
| --- Facilities acquisition and construction services --- | | | | |
| 12-000-400-334 Architectural/Engineering Services | \$284,438.05 | \$59,971.70 | \$17,987.60 | \$206,478.75 |
| 12-000-400-450 Construction Services | \$1,809,026.18 | \$939,504.06 | .00 | \$869,522.12 |
| 12-000-400-896 Assmt for Debt Service on SDA Funding | \$114,991.00 | \$68,994.60 | \$45,996.40 | .00 |
| 12-000-400-932 Capital Outlay tfr to Captl. Projects | \$2,663,235.00 | \$2,663,235.00 | .00 | .00 |
| Sub Total | \$4,871,690.23 | \$3,731,705.36 | \$63,984.00 | \$1,076,000.87 |
| TOTAL | \$4,871,690.23 | \$3,731,705.36 | \$63,984.00 | \$1,076,000.87 |
| TOTAL CAPITAL OUTLAY EXPENDITURES | \$5,736,219.77 | \$3,991,294.25 | \$590,713.51 | \$1,154,212.01 |

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|------------------|------------------|-----------------|----------------------|
| 10-000-100-56X Transfer of Funds to Charter Schls. | \$636,594.00 | \$431,844.00 | \$177,266.00 | \$27,484.00 |
| TOTAL GENERAL FUND EXPENDITURES | \$196,414,853.77 | \$116,354,008.41 | \$72,848,485.24 | \$7,212,360.12 |

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

For 8 Month Period Ending 02/29/2024

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



Board Secretary/Business Administrator

8/12/24

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/29/24

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|---------|--|----------------|----------------|
| 101 | Cash in bank | | (\$141,410.05) |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$1,891,283.13 | |
| 153,154 | Other (net of estimated uncollectible of \$____) | \$6,568.39 | |
| | | <hr/> | \$1,897,851.52 |

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

| | | | |
|-----|----------------------------|------------------|----------------|
| 301 | Estimated Revenues | \$13,402,266.57 | |
| 302 | Less Revenues | (\$8,152,639.49) | |
| | | <hr/> | \$5,249,627.08 |
| | | | <hr/> |
| | Total assets and resources | | \$7,006,068.55 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/29/24

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

| | | |
|-------------------|-------------------|--------------|
| 421 | Accounts Payable | \$304,492.94 |
| 481 | Deferred revenues | \$123,194.81 |
| TOTAL LIABILITIES | | \$427,687.75 |

FUND BALANCE

--- Appropriated ---

| | | |
|-----------------------------------|---|-------------------|
| 753 | Reserve for encumbrances - Current Year | \$3,529,558.82 |
| 754 | Reserve for encumbrances - Prior Year | \$4,150.30 |
| 758 | Reserve Fund Balance - Student Activities | \$213,347.15 |
| 601 | Appropriations | \$13,402,266.57 |
| 602 | Less: Expenditures | \$7,041,383.22 |
| 603 | Encumbrances | \$3,529,558.82 |
| | | (\$10,570,942.04) |
| | | \$2,831,324.53 |
| TOTAL FUND BALANCE | | \$6,578,380.80 |
| TOTAL LIABILITIES AND FUND EQUITY | | \$7,006,068.55 |

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 8 Month Period Ending 02/29/24

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 1XXX From Local Sources | \$309,966.06 | \$337,949.37 | | (\$27,983.31) |
| 2XXX From Intermediate Sources | \$72,708.14 | \$72,708.14 | | .00 |
| 3XXX From State Sources | \$5,813,931.60 | \$5,399,713.00 | | \$414,218.60 |
| 4XXX From Federal Sources | \$7,036,525.77 | \$2,173,133.98 | | \$4,863,391.79 |
| 5XXX Other Financing Source | \$169,135.00 | \$169,135.00 | | .00 |
| TOTAL REVENUE/SOURCES OF FUNDS | \$13,402,266.57 | \$8,152,639.49 | | \$5,249,627.08 |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| LOCAL PROJECTS: | | | | |
| Other Local Projects (001-199) | \$132,674.20 | \$18,300.92 | \$17,142.78 | \$97,230.50 |
| Student Activity Fund (475) | \$250,000.00 | \$249,490.82 | .00 | \$509.18 |
| TOTAL LOCAL PROJECTS | \$382,674.20 | \$267,791.74 | \$17,142.78 | \$97,739.68 |
| STATE PROJECTS: | | | | |
| Preschool Education Aid (218) | \$4,887,235.00 | \$3,228,694.97 | \$1,423,524.06 | \$235,015.97 |
| Nonpublic Teacher STEM Grant (481) | \$65,672.60 | \$31,794.69 | .00 | \$33,877.91 |
| SDA Emergent Needs & Capital Maintenance (492) | \$167,421.00 | \$49,812.00 | \$117,609.00 | .00 |
| Nonpublic textbooks (501) | \$79,952.00 | \$75,708.67 | .00 | \$4,243.33 |
| Nonpublic auxiliary services (502) | \$6,000.00 | .00 | \$6,000.00 | .00 |
| Nonpublic handicapped services (506) | \$254,919.00 | \$41,100.29 | \$178,493.71 | \$35,325.00 |
| Nonpublic nursing services (509) | \$166,560.00 | \$83,280.00 | \$83,280.00 | .00 |
| Nonpublic Technology Aid (510) | \$67,767.00 | \$6,881.75 | \$50,112.00 | \$10,773.25 |
| Nonpublic School Programs (511) | \$287,540.00 | \$179,842.83 | \$78,967.17 | \$28,730.00 |
| TOTAL STATE PROJECTS | \$5,983,066.60 | \$3,697,115.20 | \$1,937,985.94 | \$347,965.46 |
| FEDERAL PROJECTS: | | | | |
| ARF - IDEA Basic Grant Program (223) | \$153,912.00 | \$151,278.94 | .00 | \$2,633.06 |
| ESSA Title I - Part A/D (231-239) | \$1,249,670.00 | \$507,237.91 | \$352,394.40 | \$390,037.69 |
| ESSA Title III - English Lang Enhancement (241-245) | \$113,467.00 | \$81,725.37 | \$23,731.74 | \$8,009.89 |
| I.D.E.A. Part B (Handicapped) (250-259) | \$2,673,219.00 | \$1,472,573.88 | \$859,534.68 | \$341,110.44 |
| ESSA Title II - Part A/D (270-279) | \$263,461.00 | \$85,956.10 | \$92,257.69 | \$85,247.21 |
| ESSA Title IV (280-289) | \$107,395.00 | \$39,580.52 | \$39,792.00 | \$28,022.48 |
| Vocational Education (361-389) | \$55,232.00 | \$37,816.04 | \$9,866.60 | \$7,549.36 |
| CRRSA Act-Learning Acceleration Grant Program (484) | \$119,763.92 | \$119,559.14 | .00 | \$204.78 |
| CRRSA Act-Mental Health Grant Program (485) | \$1,271.91 | \$1,010.19 | .00 | \$261.72 |
| ACERS Program (486) | \$420,865.00 | \$293,085.26 | \$127,778.79 | \$0.95 |
| ARP - ESSER Grant Program (487) | \$1,589,497.21 | \$223,275.39 | \$55,929.20 | \$1,310,292.62 |
| ARP - ESSER Accelerated Learning Coaching (488) | \$238,479.71 | \$62,440.15 | .00 | \$176,039.56 |
| ARP - ESSER Evidence-Based Summer Learning (489) | \$9,377.04 | .00 | .00 | \$9,377.04 |
| ARP - ESSER NJ Tiered System of Supports (491) | \$27,769.64 | \$937.39 | .00 | \$26,832.25 |
| ARP - Homeless Children & Youth II (496) | \$13,145.34 | .00 | \$13,145.00 | \$0.34 |

*** EXPENDITURES ***

| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|----------------------------|-----------------|----------------|----------------|----------------------|
| TOTAL FEDERAL PROJECTS | \$7,036,525.77 | \$3,076,476.28 | \$1,574,430.10 | \$2,385,619.39 |
| *** TOTAL EXPENDITURES *** | \$13,402,266.57 | \$7,041,383.22 | \$3,529,558.82 | \$2,831,324.53 |

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 8 Month Period Ending 02/29/24

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---------------------------------|---|-----------------|----------------|----------------|
| 1760 | Student Activity Fund Revenue | \$250,000.00 | \$277,983.31 | (\$27,983.31) |
| 1XXX | Other Revenue from Local Sources | \$59,966.06 | \$59,966.06 | \$0.00 |
| | Total Revenues from Local Sources | \$309,966.06 | \$337,949.37 | (\$27,983.31) |
| --- | | | | |
| INTERMEDIATE SOURCES --- | | | | |
| 2XXX | From Intermediate Sources | \$72,708.14 | \$72,708.14 | .00 |
| | Total Revenue Intermediate Sources | \$72,708.14 | \$72,708.14 | \$0.00 |
| --- | | | | |
| STATE SOURCES --- | | | | |
| 3212 | Nonpublic Teacher STEM Grant | \$65,672.60 | .00 | \$65,672.60 |
| 3218 | Preschool Education Aid | \$4,718,100.00 | \$4,718,100.00 | .00 |
| 3257 | SDA Emergent Needs & Capital Maintenance | \$167,421.00 | .00 | \$167,421.00 |
| 32XX | Other Restricted Entitlements | \$862,738.00 | \$681,613.00 | \$181,125.00 |
| | Total Revenue from State Sources | \$5,813,931.60 | \$5,399,713.00 | \$414,218.60 |
| --- | | | | |
| FEDERAL SOURCES --- | | | | |
| 4411-16 | Title I | \$1,249,670.00 | \$357,106.00 | \$892,564.00 |
| 4451-55 | Title II | \$263,461.00 | \$72,715.00 | \$190,746.00 |
| 4491-94 | Title III | \$113,467.00 | \$74,032.00 | \$39,435.00 |
| 4471-74 | Title IV | \$107,395.00 | \$2,576.00 | \$104,819.00 |
| 4419 | ARP - IDEA Basic | \$153,912.00 | \$151,279.00 | \$2,633.00 |
| 4420-29 | I.D.E.A. Part B (Handicapped) | \$2,673,219.00 | \$1,096,278.00 | \$1,576,941.00 |
| 4430 | Vocational Education | \$55,232.00 | \$37,815.00 | \$17,417.00 |
| 4535 | CRRSA Act - Learning Acceleration Grant | \$119,763.92 | \$119,559.00 | \$204.92 |
| 4536 | CRRSA Act - Mental Health Grant | \$1,271.91 | \$1,011.00 | \$260.91 |
| 4537 | ACSERS Special Ed and Related Services | \$420,865.00 | .00 | \$420,865.00 |
| 4540 | ARP-ESSER Grant Program | \$1,589,497.21 | \$210,194.00 | \$1,379,303.21 |
| 4541 | ARP-ESSER Accelerated Learning Coaching | \$238,479.71 | \$49,827.00 | \$188,652.71 |
| 4542 | ARP-ESSER Evidence-Based Summer Learning | \$9,377.04 | .00 | \$9,377.04 |
| 4544 | ARP-ESSER NJ NTiered System of Supports | \$27,769.64 | \$741.98 | \$27,027.66 |
| 4546 | ARP - Homeless Children & Youth II | \$13,145.34 | .00 | \$13,145.34 |
| | Total Revenues from Federal Sources | \$7,036,525.77 | \$2,173,133.98 | \$4,863,391.79 |
| --- | | | | |
| OTHER FINANCING SOURCES --- | | | | |
| 5200 | Transfers from Operating Budget - Preschool | \$169,135.00 | \$169,135.00 | .00 |
| | Total Other Financing Sources | \$169,135.00 | \$169,135.00 | \$0.00 |
| --- | | | | |
| TOTAL REVENUES/SOURCES OF FUNDS | | \$13,402,266.57 | \$8,152,639.49 | \$5,249,627.08 |

West Orange Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/29/24

| ESTIMATED | ACTUAL | UNREALIZED |
|-----------|--------|------------|
| <hr/> | <hr/> | <hr/> |
| <hr/> | <hr/> | <hr/> |

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 8 Month Period Ending 02/29/24

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------------|-----------------------|-----------------------|----------------------|
| Local Projects: | | | | |
| 20-001-XXX-XXX to 20-199-XXX-XXX Local Projects | \$132,674.20 | \$18,300.92 | \$17,142.78 | \$97,230.50 |
| 20-475-XXX-XXX Student Activity Fund | \$250,000.00 | \$249,490.82 | .00 | \$509.18 |
| TOTAL LOCAL PROJECTS | \$382,674.20 | \$267,791.74 | \$17,142.78 | \$97,739.68 |
| State Projects: | | | | |
| --- Preschool Education Aid - Instruction --- | | | | |
| 20-218-100-101 Salaries of Teachers | \$346,092.00 | \$209,390.78 | \$136,701.22 | .00 |
| 20-218-100-106 Other Sal. For Instruction | \$172,879.00 | \$95,969.75 | \$76,909.25 | .00 |
| 20-218-100-321 Purchased Prof & Ed Services | \$50,000.00 | \$20,284.01 | \$27,968.25 | \$1,747.74 |
| 20-218-100-500 Other purchased servs. (400-500 series) | \$2,500.00 | .00 | .00 | \$2,500.00 |
| 20-218-100-600 General Supplies | \$103,285.00 | \$103,056.24 | .00 | \$228.76 |
| Total Instruction | \$674,756.00 | \$428,700.78 | \$241,578.72 | \$4,476.50 |
| --- Preschool Education Aid - Support Services --- | | | | |
| 20-218-200-102 Salaries of Supervisors of Instruction | \$121,500.00 | \$73,187.50 | \$48,312.50 | .00 |
| 20-218-200-104 Salaries of Other Professional Staff | \$75,502.00 | .00 | .00 | \$75,502.00 |
| 20-218-200-105 Salaries of Secr. And Clerical Assistants | \$44,098.00 | \$25,738.80 | \$17,159.20 | \$1,200.00 |
| 20-218-200-110 Other Salaries | \$131,868.00 | \$71,090.15 | \$60,777.85 | .00 |
| 20-218-200-173 Salaries of Community Parent Involvement Spec. | \$160,990.00 | \$94,149.08 | \$66,840.92 | .00 |
| 20-218-200-176 Salaries of Master Teachers | \$90,000.00 | \$25,674.34 | \$42,221.66 | \$22,104.00 |
| 20-218-200-200 Personal Services - Employee Benefits | \$55,801.00 | .00 | .00 | \$55,801.00 |
| 20-218-200-321 Purchased Educ. Services-Contracted Pre-K | \$2,733,225.00 | \$1,911,335.88 | \$782,357.33 | \$39,531.79 |
| 20-218-200-325 Purchased Educ. Services-Head Start | \$686,475.00 | \$521,721.04 | \$130,430.26 | \$34,323.70 |
| 20-218-200-330 Other Purchased Professional Services | \$15,000.00 | \$12,000.00 | \$3,000.00 | .00 |
| 20-218-200-440 Rentals | \$90,000.00 | \$60,000.00 | \$30,000.00 | .00 |
| 20-218-200-516 Contr. Trans. Serv. (Field Trips.) | \$4,500.00 | \$2,735.00 | \$845.62 | \$919.38 |
| 20-218-200-580 Travel | \$520.00 | \$286.55 | .00 | \$233.45 |
| 20-218-200-600 Supplies and Materials | \$3,000.00 | \$2,075.85 | .00 | \$924.15 |
| Total Support Services | \$4,212,479.00 | \$2,799,994.19 | \$1,181,945.34 | \$230,539.47 |
| -- TOTAL Preschool Education Aid -- | \$4,887,235.00 | \$3,228,694.97 | \$1,423,524.06 | \$235,015.97 |
| -- Other State Programs -- | | | | |
| 20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs | \$862,738.00 | \$386,813.54 | \$396,852.88 | \$79,071.58 |
| 20-481-XXX-XXX Nonpublic Teacher STEM Grant | \$65,672.60 | \$31,794.69 | .00 | \$33,877.91 |
| 20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance | \$167,421.00 | \$49,812.00 | \$117,609.00 | .00 |
| -- TOTAL Other State Programs -- | \$1,095,831.60 | \$468,420.23 | \$514,461.88 | \$112,949.49 |
| TOTAL STATE PROJECTS | \$5,983,066.60 | \$3,697,115.20 | \$1,937,985.94 | \$347,965.46 |
| Federal Projects: | | | | |

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-------------------------|------------------------|------------------------|------------------------|
| --- CARES Act Educational Stabilization Fund --- | | | | |
| --- Bridging the Digital Divide Program | | | | |
| --- Coronavirus Relief Grant Program --- | | | | |
| --- Other Federal Programs --- | | | | |
| 20-223-XXX-XXX ARP-IDEA Basic Grant Program | \$153,912.00 | \$151,278.94 | .00 | \$2,633.06 |
| 20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D | \$1,249,670.00 | \$507,237.91 | \$352,394.40 | \$390,037.69 |
| 20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D | \$113,467.00 | \$81,725.37 | \$23,731.74 | \$8,009.89 |
| 20-25X-XXX-XXX I.D.E.A. Part B | \$2,673,219.00 | \$1,472,573.88 | \$859,534.68 | \$341,110.44 |
| 20-27X-XXX-XXX ESSA Title II - Part A/D | \$263,461.00 | \$85,956.10 | \$92,257.69 | \$85,247.21 |
| 20-28X-XXX-XXX ESSA Title IV | \$107,395.00 | \$39,580.52 | \$39,792.00 | \$28,022.48 |
| 20-361 to 20-389-XXX-XXX Vocational Education | \$55,232.00 | \$37,816.04 | \$9,866.60 | \$7,549.36 |
| 20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program | \$119,763.92 | \$119,559.14 | .00 | \$204.78 |
| 20-485-XXX-XXX CRRSA Act-Mental Health Grant Program | \$1,271.91 | \$1,010.19 | .00 | \$261.72 |
| 20-486-XXX-XXX ACSERS Special Ed and Related Services Program | \$420,865.00 | \$293,085.26 | \$127,778.79 | \$0.95 |
| 20-487-XXX-XXX ARP-ESSER Grant Program | \$1,589,497.21 | \$223,275.39 | \$55,929.20 | \$1,310,292.62 |
| 20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching | \$238,479.71 | \$62,440.15 | .00 | \$176,039.56 |
| 20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning | \$9,377.04 | .00 | .00 | \$9,377.04 |
| 20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports | \$27,769.64 | \$937.39 | .00 | \$26,832.25 |
| 20-496-XXX-XXX ARP - Homeless Children & Youth II | \$13,145.34 | .00 | \$13,145.00 | \$0.34 |
| TOTAL Other Federal Programs | \$7,036,525.77 | \$3,076,476.28 | \$1,574,430.10 | \$2,385,619.39 |
| TOTAL FEDERAL PROJECTS | \$7,036,525.77 | \$3,076,476.28 | \$1,574,430.10 | \$2,385,619.39 |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| T O T A L E X P E N D I T U R E S | \$13,402,266.57 | \$7,041,383.22 | \$3,529,558.82 | \$2,831,324.53 |

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/29/24

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


Board Secretary/Business Administrator

3/12/24
Date

3/8 2:52pm

Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/29/24

ASSETS AND RESOURCES

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

| | | | |
|-----|--------------|--|----------------|
| 101 | Cash in bank | | \$2,444,034.09 |
|-----|--------------|--|----------------|

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

| | | |
|-----|--------------------|------------------|
| 301 | Estimated Revenues | \$2,663,235.00 |
| 302 | Less Revenues | (\$2,663,235.00) |

Total assets and resources

\$2,444,034.09

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/29/24

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

| | | | |
|-------------------|------------------|--|-------------------|
| 421 | Accounts Payable | | \$3,342.40 |
| TOTAL LIABILITIES | | | <u>\$3,342.40</u> |

FUND BALANCE

--- Appropriated ---

| | | | |
|--------------------|---|----------------|-----------------------|
| 753 | Reserve for encumbrances - Current Year | | \$53,066.69 |
| 601 | Appropriations | \$2,663,235.00 | |
| 602 | Less : Expenditures | \$222,543.31 | |
| 603 | Encumbrances | \$53,066.69 | |
| | | | (\$275,610.00) |
| | | | <u>\$2,387,625.00</u> |
| Total Appropriated | | | <u>\$2,440,691.69</u> |

--- Unappropriated ---

| | |
|-----------------------------------|-----------------------|
| TOTAL FUND BALANCE | \$2,440,691.69 |
| TOTAL LIABILITIES AND FUND EQUITY | <u>\$2,444,034.09</u> |

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 8 Month Period Ending 02/29/24

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 52XX Transfers from other funds | \$2,663,235.00 | \$2,663,235.00 | | .00 |
| | | | | |
| TOTAL REVENUE/SOURCES OF FUNDS | \$2,663,235.00 | \$2,663,235.00 | | \$0.00 |
| | | | | |
| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| | | | | |
| --- Facilities acquisition and constr. serv. --- | | | | |
| 30-000-4XX-334 Architectural/Engineering Services | \$345,000.00 | \$137,908.31 | \$9,466.69 | \$197,625.00 |
| 30-000-4XX-450 Construction services | \$2,318,235.00 | \$84,635.00 | \$43,600.00 | \$2,190,000.00 |
| | | | | |
| Total fac.acq.and constr. serv. | \$2,663,235.00 | \$222,543.31 | \$53,066.69 | \$2,387,625.00 |
| | | | | |
| TOTAL EXPENDITURES | \$2,663,235.00 | \$222,543.31 | \$53,066.69 | \$2,387,625.00 |
| | | | | |
| *** TOTAL EXPENDITURES AND TRANSFERS | \$2,663,235.00 | \$222,543.31 | \$53,066.69 | \$2,387,625.00 |

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/29/24

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


Board Secretary/Business Administrator

3/14/24
Date

3/8 2:52pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/29/24

ASSETS AND RESOURCES

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

| | | | |
|-----|---------------------------|-------------|------------------|
| 101 | Cash in bank | | (\$1,342,467.81) |
| 121 | Tax levy receivable | | \$1,632,484.72 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$46,272.00 | |
| | | <hr/> | <hr/> |
| | | | \$46,272.00 |

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

| | | | |
|-----|----------------------------|------------------|--------------|
| 301 | Estimated Revenues | \$5,709,013.00 | |
| 302 | Less Revenues | (\$5,709,013.00) | |
| | | <hr/> | <hr/> |
| | Total assets and resources | | \$336,288.91 |

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/29/24

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

| | | | |
|-----|---|------------------|--------------|
| 753 | Reserve for encumbrances - Current Year | | \$336,284.75 |
| | Reserved fund balance: | | |
| 601 | Appropriations | \$5,898,046.00 | |
| 602 | Less : Expenditures | \$5,561,758.85 | |
| 603 | Encumbrances | \$336,284.75 | |
| | | (\$5,898,043.60) | |
| | | | \$2.40 |

| | |
|--------------------|--------------|
| Total Appropriated | \$336,287.15 |
|--------------------|--------------|

--- Unappropriated ---

| | | |
|-----|-----------------------|----------------|
| 770 | Fund Balance | \$189,034.76 |
| 303 | Budgeted Fund Balance | (\$189,033.00) |

| | |
|-----------------------------------|--------------|
| TOTAL FUND BALANCE | \$336,288.91 |
| TOTAL LIABILITIES AND FUND EQUITY | \$336,288.91 |

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|--|------------------|------------------|----------|
| Appropriations | \$5,898,046.00 | \$5,898,043.60 | \$2.40 |
| Revenues | (\$5,709,013.00) | (\$5,709,013.00) | \$0.00 |
| | \$189,033.00 | \$189,030.60 | \$2.40 |
| --- Change in Maint. / Capital reserve account --- | | | |
| Subtotal | \$189,033.00 | \$189,030.60 | \$2.40 |
| Less: Adjust for prior year encumb. | \$0.00 | \$0.00 | |
| Budgeted Fund Balance | \$189,033.00 | \$189,030.60 | \$2.40 |

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 8 Month Period Ending 02/29/24

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| --- Local Sources --- | | | | |
| 1210 Local tax levy | \$4,897,454.00 | \$4,897,454.00 | | .00 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Total Local Sources | \$4,897,454.00 | \$4,897,454.00 | | \$0.00 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| --- State Sources --- | | | | |
| 3160 Debt service aid Type II | \$811,559.00 | \$811,559.00 | | .00 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Total State Sources | \$811,559.00 | \$811,559.00 | | \$0.00 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL REVENUE/SOURCES OF FUNDS | \$5,709,013.00 | \$5,709,013.00 | | \$0.00 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/29/24

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE BALANCE |
|--|----------------|-------------------|----------------------|
| | | | |
| --- Debt Service - Regular --- | | | |
| 40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr. | \$2,610,000.00 | \$2,610,000.00 | .00 |
| 40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr. | \$587,901.00 | \$587,900.00 | \$1.00 |
| 40-701-510-834 Interest on Bonds | \$161,145.00 | \$161,143.60 | \$1.40 |
| 40-701-510-910 Redemption of Principal | \$2,539,000.00 | \$2,539,000.00 | .00 |
| | | | |
| TOTAL | \$5,898,046.00 | \$5,898,043.60 | \$2.40 |
| | | | |
| | | | |
| TOTAL USES OF FUNDS BEFORE TRANSFERS | \$5,898,046.00 | \$5,898,043.60 | \$2.40 |
| | | | |
| *** TOTAL USES OF FUNDS *** | \$5,898,046.00 | \$5,898,043.60 | \$2.40 |

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

For 8 Month Period Ending 02/29/24

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

Tonya M. Flowers
Board Secretary/Administrator

3/12/24
Date

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING FEBRUARY 29, 2024

| | Beginning Cash Balance | Cash Receipts | Cash Disbursements | Ending Cash Balance |
|-----------------------------------|------------------------------|----------------------|-----------------------|---------------------------|
| GOVERNMENTAL FUNDS | | | | |
| General Fund - Fund 10 | 9,730,784.25 | 30,158,506.67 | 18,031,521.19 | 21,857,769.73 |
| Capital Reserve -Fund 10 | 5,152,205.80 | 14,063.69 | | 5,166,269.49 |
| Maintenance Reserve -Fund 10 | 2,013,277.81 | 5,515.63 | | 2,018,793.44 |
| Workers Comp Claims Fund-Fund 10 | 90,000.00 | | | 90,000.00 |
| Unemployment Trust Fund-Fund 10 | 545,192.62 | 17,332.76 | 4,927.50 | 557,597.88 |
| Payroll Agency-Fund 10 | 3,410,763.01 | 5,676,966.00 | 5,005,168.79 | 4,082,560.22 |
| Flex Account-Fund 10 | 336.55 | 39,790.65 | 39,975.70 | 151.50 |
| Flex Account-Fiscal Agent-Fund 10 | 19,380.68 | | | 19,380.68 |
| Special Revenue Fund - Fund 20 | (299,437.63) | 935,600.44 | 1,019,412.50 | (383,249.69) |
| Student Activity Fund - Fund 20 | 225,535.04 | 61,016.90 | 44,712.30 | 241,839.64 |
| Capital Projects Fund - Fund 30 | 2,468,634.92 | | 24,600.83 | 2,444,034.09 |
| Debt Service Fund - Fund 40 | (2,158,710.13) | 816,242.32 | | (1,342,467.81) |
| Total Governmental Funds | 21,197,962.92 | 37,725,035.06 | 24,170,318.81 | 34,752,679.17 |
| ENTERPRISE FUNDS | | | | |
| Food Service Fund - Fund 60 | 2,851,451.65 | 370,545.26 | 556,638.08 | 2,665,358.83 |
| Enrichment Fund - Fund 61 | 26,887.06 | 42,584.33 | 1,532.63 | 67,938.76 |
| Total Enterprise Funds | 2,878,338.71 | 413,129.59 | 558,170.71 | 2,733,297.59 |
| AGENCY FUNDS | | | | |
| Payroll | 4,381.15 | 5,937,245.77 | 5,941,626.92 | 0.00 |
| Total Agency Funds | 4,381.15 | 5,937,245.77 | 5,941,626.92 | 0.00 |
| TOTAL ALL FUNDS | 24,080,682.78 | 44,075,410.42 | 30,670,116.44 | 37,485,976.76 |



Treasurer of School Monies

3/12/24
Date



Student Safety Data System

13 ESSEX

5680 WEST ORANGE TOWN

District-level User: Nevins

August 8, 2023

Your Student Safety Data System report to the NJDOE has been successfully certified for 2022-23 School Year.

2022-23 School Year

| School Name | Incidents* | Other Incidents Leading to Removal | Restraint/Seclusion | HIB Alleged | HIB Trainings | HIB Programs |
|--|------------|---------------------------------------|---------------------|----------------|------------------|-----------------|
| 050-West Orange High School | 92 | 231 | 0 | 0 | 2 | 36 |
| 070-Edison Middle School | 2 | 45 | 0 | 0 | 3 | 18 |
| 090-Roosevelt Middle School | 15 | 82 | 0 | 0 | 7 | 37 |
| 120-Gregory Elementary School | 1 | 2 | 0 | 0 | 1 | 13 |
| 130-Hazel Avenue Elementary | 1 | 7 | 0 | 0 | 1 | 28 |
| 135-Liberty Middle School | 8 | 82 | 0 | 0 | 10 | 49 |
| 140-Mount Pleasant Elementar | 2 | 4 | 0 | 0 | 8 | 21 |
| 150-Kelly Elementary School | 0 | 12 | 0 | 0 | 11 | 38 |
| 160-Redwood Elementary School | 4 | 13 | 0 | 0 | 5 | 23 |
| 170-ST CLOUD | 2 | 4 | 0 | 2 | 6 | 20 |
| 180-Washington Elementary Sc | 2 | 8 | 0 | 0 | 2 | 12 |
| 300-Betty Maddalena Early Le | 0 | 0 | 0 | 0 | 0 | 0 |
| 301-West Orange Early Childh | 0 | 0 | 0 | 0 | 0 | 0 |
| District-Wide | | | | | 0 | 0 |
| * Violence, Vandalism, Substances, Weapons and HIB Confirmed | | | | | | |

Confirmation of District Certification

First Name: *Fii*Last Name: *Santiago*Position Title: *Other District-level Administrator*
[Print](#)
[Back to Main Menu](#)
[Logout](#)
E-Mail: ssds@doe.nj.gov

Your Student Safety Data System report to the NJDOE has been successfully certified for Report Period 1.

Report Period 1 (September 1 - December 31, 2023)

| School Name | Incidents* | Other Incidents Leading to Removal | Restraint/Seclusion | HIB Alleged | HIB Trainings | HIB Programs |
|-------------------------------|------------|---------------------------------------|---------------------|----------------|------------------|-----------------|
| 050-West Orange High School | 24 | 54 | 0 | 0 | 0 | 12 |
| 070-Edison Middle School | 0 | 13 | 0 | 0 | 0 | 0 |
| 090-Roosevelt Middle School | 3 | 18 | 0 | 0 | 7 | 21 |
| 120-Gregory Elementary School | 0 | 3 | 0 | 0 | 1 | 7 |
| 130-Hazel Avenue Elementary | 0 | 0 | 0 | 0 | 4 | 10 |
| 135-Liberty Middle School | 2 | 12 | 0 | 0 | 5 | 26 |
| 140-Mount Pleasant Elementar | 1 | 1 | 0 | 0 | 4 | 9 |
| 150-Kelly Elementary School | 0 | 4 | 0 | 0 | 4 | 15 |
| 160-Redwood Elementary School | 0 | 0 | 0 | 0 | 7 | 12 |
| 170-ST CLOUD | 1 | 0 | 0 | 0 | 3 | 12 |
| 180-Washington Elementary Sc | 0 | 0 | 0 | 0 | 2 | 10 |
| 300-Betty Maddalena Early Le | 0 | 0 | 0 | 0 | 0 | 0 |
| 301-West Orange Early Childh | 0 | 0 | 0 | 0 | 0 | 0 |
| District-Wide | | | | | 0 | 0 |

* Violence, Vandalism, Substances, Weapons and HIB Confirmed