



November 11, 2024  
Public Session

**WEST ORANGE BOARD OF EDUCATION**  
**Public Board Meeting November 11, 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 August 27, 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](http://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 October 28, 2024**  
(Att. #1)

**VII. STUDENT LIAISON REPORT**

**VIII. SUPERINTENDENT/BOARD COMMITTEE REPORTS**

- A. Staff Recognition
- B. Diversity, Equity, Accountability and Inclusion /West Orange Way (WOW) Committee
- C. 2024 NJ State Assessment Presentation



## IX. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS

## X. 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
Louis Quagliato	District	Director of Visual and Performing Arts	Retirement 23 years	7/1/25

- 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
Liane Maldonado	St. Cloud	Paraprofessional	Resignation	11/1/24
Dyronda Vickers	Redwood	Paraprofessional	Resignation	11/4/24

#### 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
Auribel Rodriguez	Gregory	Grade 1	Colavito reassigned	MA	7	\$72,303 prorated	1/2/25 - 6/30/25
Ashley Zweig	Gregory	Kindergarten	Furman reassigned	BA	5	\$65,893 prorated	1/2/25 - 6/30/25

- 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
Shirley Arajuo	Mt. Pleasant	Lunch Aide	Casarez	N/A	N/A	\$9,603 prorated annualized	10/31/24 - 6/19/25
Danis Arango	Redwood	Lunch Aide	Pasquale	N/A	N/A	\$9,603 prorated annualized	12/16/24 - 6/19/24
Luis Grajales	WOHS	Assistant Head Custodian reassigned	Narcisse	Elementary Head Custodian	5	\$68,053 prorated	11/12/24 - 6/30/25
Andrew Jelliffe	Redwood	Paraprofessional	Maldonado	BA	1	\$35,363 prorated	11/18/24 - 6/30/25
Ceren Kiymaz	BMELC	Paraprofessional	New	MA	4	\$37,782 prorated	11/12/24 - 6/30/25



Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Valerie Lachina	Washington	Paraprofessional	New	BA	6	\$35,864 prorated	12/2/24 - 6/30/25
Benet Moze	Transportation	Bus Driver Part-time	New	N/A	N/A	\$24,392.25 prorated annualized	10/29/24 - 6/19/25
Vanessa Paul	Mt. Pleasant	Lunch Aide	Josey	N/A	N/A	\$9,603 prorated annualized	10/29/24 - 6/19/25
Rohan Saker	WOHS	Custodian Night-shift	New	Custodian	1	\$41,005 prorated includes \$580 shift differential	11/12/24 - 6/30/25
Wisner Seguin	Transportation	Bus Driver Part-time	New	N/A	N/A	\$24,392.25 prorated annualized	11/4/24 - 6/19/25

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

Name	Location	Position	Stipend / Rate of Pay	Effective Dates
Zarah Ahmad	Edison	After School Support Program (Math / ELA)	\$57.13 per hour not to exceed 3 hours per week as assigned	12/2/24 - 4/30/25
Wioletta Baluta	Edison	After School Support Program (Math / ELA)	\$57.13 per hour not to exceed 3 hours per week as assigned	12/2/24 - 4/30/25
Giovanna Bay	Edison	After School Support Program (Math / ELA)	\$57.13 per hour not to exceed 3 hours per week as assigned	12/2/24 - 4/30/25
Jennifer Blume	Edison	After School Support Program (Math / ELA)	\$57.13 per hour not to exceed 3 hours per week as assigned	12/2/24 - 4/30/25
Jessica Byrne	Edison	After School Support Program (Math / ELA)	\$57.13 per hour not to exceed 3 hours per week as assigned	12/2/24 - 4/30/25
Maureen Donohue	Edison	After School Support Program (Math / ELA)	\$57.13 per hour not to exceed 3 hours per week as assigned	12/2/24 - 4/30/25
Jessica Corino	Edison	After School Support Program (Math / ELA)	\$57.13 per hour not to exceed 3 hours per week as assigned	12/2/24 - 4/30/25
Christina Ferinde	Edison	After School Support Program (Math / ELA)	\$57.13 per hour not to exceed 3 hours per week as assigned	12/2/24 - 4/30/25
Kim Jackson	Edison	After School Support Program (Math / ELA)	\$57.13 per hour not to exceed 3 hours per week as assigned	12/2/24 - 4/30/25
Nicole Shipitofsky	Edison	After School Support Program (Math / ELA)	\$57.13 per hour not to exceed 3 hours per week as assigned	12/2/24 - 4/30/25



Name	Location	Position	Stipend / Rate of Pay	Effective Dates
Kevin Wilton	Edison	After School Support Program (Math / ELA)	\$57.13 per hour not to exceed 3 hours per week as assigned	12/2/24 - 4/30/25
Giovanna Bay	Edison	Unity Co-Advisor	\$836.50	2024-2025
Jennifer Blume	Edison	Unity Co-Advisor	\$836.50	2024-2025
Noura Estrada	Liberty	Cultural Club	\$1,673	2024-2025
Alexa Tammone	Liberty	Coding Club	\$1,673	2024-2025

- d. Upon recommendation of the Superintendent of Schools, approval by the Board of Education for the following Buildings and Grounds stipend(s) to be paid in December 2024 and June 2025:

Name	DOH	Location	Type	Stipend / Rate of Pay	Effective Dates
Michael Calderara	3/19/24	WOHS	Black Seal	\$1,150	2024-2025
Luis Grajales	9/23/19	WOHS	Athletic Events Maintenance Coordinator	\$10,000 prorated	11/12/24 - 6/30/25

- e. 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 2024-2025:

Name	Certification Code	Administrator	Administrative Assistant	Lunch Aide	Nurse	Custodian
Luisa Tamburri	Substitute	X	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 non-certificated staff:

Employee #	Location	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
5955 Medical	St. Cloud	8/22/24 - 12/12/24	12/13/24	N/A	12/16/24 reassigned
4452 Medical	Hazel	N/A	N/A	9/18/24 - 12/4/24 amended from 9/18/24 - 11/4/24	12/5/24 amended from 11/6/24
7197 Personal	Gregory	N/A	N/A	9/16/24 - 10/2/24	10/3/24

### 4. Transfer(s):

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

Name	From	Position	To	Position	Effective Date
Jessica Cicerone Voluntary	BMELC	Preschool	Redwood	LDTC	1/2/25



## 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. #2)
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 2024/2025 school year. (Att. #3)
3. Upon the recommendation of the Superintendent of Schools, Approval For Field Trip Destinations for the 2024-2025 school year. (Att. #4)
4. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the Math / ELA After School Support Program for the 2024-2025 school year, not to exceed \$8,500, funded by LEA for Edison Middle School.
5. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the Math After School Support Programs for the 2024-2025 school year, not to exceed \$8,500 per school, funded by LEA for WOHS and ESEA Title IV Grant for Liberty Middle School and Roosevelt Middle School.

## 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 2024 - 2025 school year:

Student #	Placement	Tuition	Budgeted/Unbudgeted
1307020	Holmstead School	Tuition: \$67,748.40 180 days @ \$376.38/day 9/4/24 - 6/20/25	Budgeted
2311034	YCS Sawtelle Learning Center	Tuition: \$72,475.80 199 days @ \$364.20/day 7/5/24 - 6/20/25	Budgeted
2008002	Celebrate the Children	Tuition: \$63,404.00 131 days @ \$484.00/day 1:1 Aide - \$24,890.00 131 @ \$190.00/day 11/18/24 - 6/25/25	Budgeted
1406082	Windsor Bergen Academy	Tuition: \$56,596.86 163 days @ \$347.22/day 1:1 Aide - \$25,198.11 141 days @ \$178.71/day 10/1/24 - 6/20/25	Budgeted



2. Upon recommendation of the Superintendent of Schools approval by the Board of Education for the following Related Services as certificate by the State of NJ Division of Administration and Finance:

Student #	Provider	Type of Service	Cost	Budgeted/Unbudgeted
1406082	LearnWell	Special Care Home Instruction	\$68.00/hour 10 hrs/week for 5 weeks 10/8/2024 - 11/8/2024	Budgeted

**b.) Business Office**

1. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the November 11, 2024 Bills List in the amount of \$5,608,862.01.
2. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the September 2024 transfers within the 2024-2025 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. (Att. #5)
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 September 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. #6)
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 September 2024, which report is in agreement with the Secretary's Report.
5. Upon the recommendation of the Superintendent of Schools, acceptance by the Board of Education of the following donation(s):

Donor	Recipient	Donation
Dr. Jeremiah Stamler Revocable Trust	West Orange High School	\$1,000.00 - Trust Check to be used for General Purposes

6. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education of the following resolution:

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

**Whereas**, the required maintenance activities as listed in the document for the various



school facilities of the West Orange Public School District are consistent with these requirements; and

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

**Now, Therefore, Be It Resolved**, that the West Orange Board of Education hereby authorizes the Business Administrator/Board Secretary to submit the Comprehensive Maintenance Plan and M-1 Form for the West Orange Public School District in compliance with Department of Education requirements

## **D. REPORTS**

### **1. Harassment, Intimidation and Bullying**

“Whereas, pursuant to Board Policy and the requirements of N.J.S.A. 18A:37-17(b)(6)(c), at its meeting on October 28, 2024, the Superintendent reported HIB Incident Number(s) 001 to the Board; and

Whereas, on October 30, 2024 the parents and/or guardians of the students who are parties to the investigation received information about the investigation pursuant to N.J.S.A. 18A:37-17(b)(6)(d); and

Now, therefore, be it Resolved that the Board affirms the decision of the Superintendent concerning HIB Incident Number(s) 001 for the 2024-2025 school year for the reasons conveyed to the Board.”

## **XI. PETITIONS AND HEARINGS OF CITIZENS**

## **XII. NEXT BOARD MEETING to be held at 6:30 p.m. on December 16, 2024 at West Orange High School.**

## **XIII. EXECUTIVE SESSION (as deemed necessary)**

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

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

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

## **XIV. ADJOURNMENT**

**Applications for Absence for School Business 2024-2025**  
**11.11.24**

Name	Position	School	Conference	Dates	Amount	Funded
Kristen Ralston	Occupational Therapist	Kelly	Live Size Matters Handwriting Program/Therapist Teacher Certification - Virtual	12/10/2024 - 12/11/2024	295.00	District
Lisa Touzeau	Library Media Specialist	Liberty	AI in Education Summit, Mercer County Community College Conference Center, 1200 Old Trenton Road, West Windsor	12/11/2024	\$201.64	District
Lesley Chung	Assistant Principal	WOHS	Master Schedule Build Workshop - Virtual	1/6/2025 - 1/7/2025	\$760.00	District



**West Orange School District Field Trips  
Overnight/Out of State  
2024-2025 School Year  
November 11, 2024**

School	Grades	Course / Group	Destination	City	State
Liberty	7-8	Drama Club	Circle in the Square Theater School	New York	NY
WOHS	9-12	Varsity Girls Basketball Team	Lackawanna College	Scranton	PA
WOHS	9-12	Spanish/ESL & Latin Culture Club	Metropolitan Museum of Art	New York	NY

**Board of Education Field Trip Destination Approval  
2024- 2025 School Year  
West Orange Public Schools**

**Trip Destinations**

<b>Destination</b>	<b>Address</b>	<b>City</b>	<b>State</b>
Circle in the Square Theater	1633 Broadway	New York	NY
Lackawanna College	500 Jefferson Avenue	Scranton	PA
Lifetown Shoppes	10 Microlab Road	Livingston	NJ

# West Orange Board of Education

## Monthly Transfer Report

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09/01/2024

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
<b>INSTRUCTION</b>									
Regular Programs	11-1XX-100-XXX	55,824,726.00	109,139.70	55,933,865.70	5,593,386.57	( 18,447.83)	-0.03	5,574,938.74	1,162,972.11
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	30,210,706.00	36,465.81	30,247,171.81	3,024,717.18	178,281.98	0.59	3,202,999.16	610,491.16
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	2,738,724.00	37,596.56	2,776,320.56	277,632.06	( 3,343.19)	-0.12	274,288.87	471,598.14
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL EXPENSE</b>		<b>88,774,156.00</b>	<b>183,202.07</b>	<b>88,957,358.07</b>					<b>2,245,061.41</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	11,900,435.00	16,465.00	11,916,900.00	1,191,690.00	9,653.17	0.08	1,201,343.17	848,795.17
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	12,025,824.00	55,553.33	12,081,377.33	1,208,137.73	71,627.02	0.59	1,279,764.75	114,933.76
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	3,069,511.00	0.00	3,069,511.00	306,951.10	( 114,567.50)	-3.73	192,383.60	286,275.66
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	2,353,496.00	78,559.49	2,432,055.49	243,205.55	225,422.08	9.27	468,627.63	91,103.06
School Administration	1X-000-240-XXX	6,718,726.00	30,468.17	6,749,194.17	674,919.42	5,725.05	0.08	680,644.47	90,729.37
Central Services & Administrative Information Technology	1X-000-25X-XXX	3,838,154.00	92,904.16	3,931,058.16	393,105.82	( 14,000.00)	-0.36	379,105.82	183,912.45
Operation and Maintenance of Plant Services	1X-000-26X-XXX	14,878,923.00	775,472.84	15,654,395.84	1,565,439.58	( 8,998.47)	-0.06	1,556,441.11	1,177,235.48
Student Transportation Services	1X-000-270-XXX	17,303,553.00	12,963.27	17,316,516.27	1,731,651.63	( 2,000.00)	-0.01	1,729,651.63	2,690,676.19
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	32,718,821.00	163,049.32	32,881,870.32	3,288,187.03	( 343,361.80)	-1.04	2,944,825.23	1,686,844.91
Food Services	11-000-310-XXX	350,000.00	0.00	350,000.00	35,000.00	0.00	0.00	35,000.00	350,000.00

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09/01/2024

## West Orange Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UNDISTRIBUTED EXPENSE</b>		<b>105,157,443.00</b>	<b>1,225,435.58</b>	<b>106,382,878.58</b>					<b>7,520,506.05</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>193,931,599.00</b>	<b>1,408,637.65</b>	<b>195,340,236.65</b>					<b>9,765,567.46</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	274,091.49	274,091.49	27,409.15	13,986.41	5.10	41,395.56	947.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	10,194,268.00	959,165.58	11,153,433.58	0.00	( 13,986.41)	-0.13	0.00	5,525,882.92
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>10,194,268.00</b>	<b>1,233,257.07</b>	<b>11,427,525.07</b>					<b>5,526,829.92</b>
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	612,152.00	0.00	612,152.00	61,215.20	8,266.00	1.35	69,481.20	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>204,738,019.00</b>	<b>2,641,894.72</b>	<b>207,379,913.72</b>					<b>15,292,397.38</b>

  
School Business Administrator Signature

11/7/24  
Date

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2024

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ASSETS AND RESOURCES

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

101	Cash in bank		\$12,409,791.89
102-107	Cash and cash equivalents		\$19,380.68
116	Capital reserve Account		\$5,211,136.28
117	Maint. Reserve Account		\$2,036,325.78
121	Tax levy receivable		\$155,833,373.00
	Accounts receivable:		
141	Intergovernmental - State	\$20,207,982.71	
153,154	Other (net of est uncollectible of \$_____)	(\$45,211.33)	
			\$20,162,771.38
	Other Current Assets		\$21,578.00

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

301	Estimated Revenues	\$195,041,834.00	
302	Less Revenues	(\$196,534,824.48)	
			(\$1,492,990.48)

Total assets and resources	\$194,201,366.53
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2024

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

402	Interfund Accounts Payable	\$370.52
421	Accounts Payable	\$12,792,690.17
422	Judgements Payable	\$1,660,650.00
471	Payroll Deductions and Withholdings	\$7,081,501.65
580	Unemployment Trust Fund Liability	\$174,750.82
	Other current liabilities including Net Assets	(\$155,370.14)

TOTAL LIABILITIES

\$21,554,593.02

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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$147,895,691.97
754	Reserve for Encumbrance - Prior Year	\$1,990,853.73
	Reserved fund balance:	
761	Capital reserve account -	\$5,118,642.36
604	Add: Increase in capital reserve	\$200.00
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$5,000,000.00)
		\$118,842.36
769	Restricted Balance for Unemployment Fund	\$463,088.92
764	Reserve for Maintenance	\$2,000,182.47
606	Add: Increase in Maintenance Reserve	\$200.00
		\$2,000,382.47
601	Appropriations	\$207,374,170.23
602	Less : Expenditures	\$42,195,227.15
603	Encumbrances	\$149,886,545.70
		(\$192,081,772.85)
		\$15,292,397.38

Total Appropriated

\$167,761,256.83

--- Unappropriated ---

770	Unreserved Fund Balance -	\$9,401,407.37
303	Budgeted Fund Balance	(\$4,690,641.51)

TOTAL FUND BALANCE

\$172,472,022.69

TOTAL LIABILITIES AND FUND EQUITY

\$194,026,615.71

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West Orange Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$207,374,170.23	\$192,081,772.85	\$15,292,397.38
Revenues	(\$195,041,834.00)	(\$196,534,824.48)	\$1,492,990.48
	<u>\$12,332,336.23</u>	<u>(\$4,453,051.63)</u>	<u>\$16,785,387.86</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$200.00		
309 Less: Excess Withdrawal	(\$5,000,000.00)		
Change in Tuition Reserve accounts:			
Change in Maintenance Reserve account:			
606 Plus - Increase in reserve	\$200.00		
Change in Unemployment Fund account:			
580 Plus - Increase in reserve	\$174,750.82		
Subtotal Reserve Adjustments	<u>(\$4,824,849.18)</u>	<u>(\$4,824,849.18)</u>	
Less: Adjust for prior year encumb.	(\$2,641,894.72)	(\$2,641,894.72)	
Budgeted Fund Balance	<u>\$4,865,592.33</u>	<u>(\$11,919,795.53)</u>	<u>\$16,785,387.86</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$4,865,592.33</u>	<u>(\$11,919,795.53)</u>	<u>\$16,610,637.04</u>
TOTAL Budgeted Fund Balance	<u>\$4,865,592.33</u>	<u>(\$11,919,795.53)</u>	<u>\$16,785,387.86</u>
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$156,306,573.00	\$169,167,420.98		(\$12,860,847.98)
3XXX	From State Sources	\$38,449,104.00	\$27,286,944.50		\$11,162,159.50
4XXX	From Federal Sources	\$286,157.00	\$40,459.00		\$245,698.00
53XX	From Sale or Compensation for loss of F/A		\$40,000.00		(\$40,000.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$195,041,834.00	\$196,534,824.48		(\$1,492,990.48)
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$55,915,417.87	\$7,164,926.16	\$47,587,519.60	\$1,162,972.11
11-2XX-100-XXX	Special Education - Instruction	\$20,813,231.10	\$2,586,694.27	\$18,107,757.03	\$118,779.80
11-230-100-XXX	Basic Skills - Remedial Instruction	\$3,908,136.99	\$391,132.18	\$3,494,996.98	\$22,007.83
11-240-100-XXX	Bilingual Education - Instruction	\$1,895,082.00	\$204,935.55	\$1,661,986.09	\$28,160.36
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$854,835.81	\$70,675.81	\$634,770.27	\$149,389.73
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,918,141.56	\$186,048.24	\$1,409,884.91	\$322,208.41
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$11,926,553.17	\$3,445,373.63	\$7,632,384.37	\$848,795.17
11-000-211-XXX	Attendance and Social Work Services	\$297,301.66	\$140,582.05	\$156,619.34	\$100.27
11-000-213-XXX	Health Services	\$1,847,660.53	\$209,174.34	\$1,620,368.64	\$18,117.55
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,080,055.70	\$366,831.60	\$2,378,090.03	\$335,134.07
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$728,948.00	\$123,396.70	\$499,142.20	\$106,409.10
11-000-218-XXX	Guidance	\$3,681,501.26	\$665,861.13	\$2,976,188.52	\$39,451.61
11-000-219-XXX	Child Study Teams	\$4,981,214.94	\$759,057.07	\$4,184,523.85	\$37,634.02
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,359,751.00	\$279,762.72	\$2,075,797.69	\$4,190.59
11-000-222-XXX	Educational Media Serv/School Library	\$1,345,325.96	\$238,951.08	\$1,086,744.57	\$19,630.31
11-000-223-XXX	Instructional Staff Training Services	\$595,192.50	\$208,895.02	\$104,212.41	\$282,085.07
11-000-230-XXX	Supp. Serv.-General Administration	\$2,657,477.57	\$1,134,836.57	\$1,431,537.94	\$91,103.06
11-000-240-XXX	Supp. Serv.-School Administration	\$6,754,919.22	\$1,626,606.83	\$5,037,583.02	\$90,729.37
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,917,058.16	\$1,230,228.98	\$2,502,916.73	\$183,912.45
11-000-261-XXX	Require Maint. for School Facilities	\$1,931,594.49	\$433,745.62	\$979,584.66	\$518,264.21
11-000-262-XXX	Custodial Services	\$10,871,921.87	\$3,231,613.49	\$7,288,780.04	\$351,528.34
11-000-263-XXX	Care and Upkeep of Grounds	\$956,893.66	\$267,904.47	\$665,224.38	\$23,764.81
11-000-266-XXX	Security	\$1,884,987.35	\$295,970.15	\$1,305,339.08	\$283,678.12
11-000-270-XXX	Student Transportation Services	\$17,314,516.27	\$2,460,639.47	\$12,163,200.61	\$2,690,676.19
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$32,538,508.52	\$12,263,981.70	\$18,587,681.91	\$1,686,844.91
11-000-310-XXX	Food Services	\$350,000.00	.00	.00	\$350,000.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$195,326,227.16	\$39,987,824.83	\$145,572,834.87	\$9,765,567.46
		=====	=====	=====	=====



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$288,077.90	\$257,805.90	\$29,325.00	\$947.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$11,139,447.17	\$1,719,046.42	\$3,894,517.83	\$5,525,882.92
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$11,427,525.07	 \$1,976,852.32	 \$3,923,842.83	 \$5,526,829.92
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$620,418.00	 \$230,550.00	 \$389,868.00	 .00
 TOTAL GENERAL FUND EXPENDITURES	 \$207,374,170.23	 \$42,195,227.15	 \$149,886,545.70	 \$15,292,397.38
	<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 3 Month Period Ending 09/30/2024

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$155,833,373.00	\$168,819,487.41	(\$12,986,114.41)
1320 Tuition from LEAs Within State	\$135,095.00	.00	\$135,095.00
1910 Rents and Royalties	\$37,905.00	\$1,960.00	\$35,945.00
1XXX Miscellaneous	\$300,200.00	\$345,973.57	(\$45,773.57)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL LOCAL	\$156,306,573.00	\$169,167,420.98	(\$12,860,847.98)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$3,033,009.00	\$606,601.80	\$2,426,407.20
3131 Extraordinary Aid	\$4,350,000.00	.00	\$4,350,000.00
3132 Categorical Special Education Aid	\$6,078,649.00	\$1,163,356.80	\$4,915,292.20
3176 Equalization	\$22,607,826.00	\$24,868,608.60	(\$2,260,782.60)
3177 Categorical Security	\$1,866,353.00	\$332,125.30	\$1,534,227.70
3178 Adjustment Aid	\$197,015.00	.00	\$197,015.00
3XXX Other State Aids	\$316,252.00	\$316,252.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$38,449,104.00	\$27,286,944.50	\$11,162,159.50
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$286,157.00	\$40,459.00	\$245,698.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$286,157.00	\$40,459.00	\$245,698.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
53XX Sale or Compensation for loss of F/A		\$40,000.00	(\$40,000.00)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$0.00	\$40,000.00	(\$40,000.00)
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$195,041,834.00	\$196,534,824.48	(\$1,492,990.48)
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$554,094.00	.00	.00	\$554,094.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,460,883.45	\$233,371.32	\$2,223,993.98	\$3,518.15
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$17,219,519.00	\$1,672,442.84	\$15,547,076.16	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$11,850,856.00	\$1,150,196.18	\$10,700,299.82	\$360.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$17,539,004.00	\$1,692,966.48	\$15,846,037.52	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$167,000.00	\$3,397.92	\$163,602.08	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$72,500.00	\$4,586.00	\$60,414.00	\$7,500.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$1,167,872.10	\$119,491.30	\$1,046,604.10	\$1,776.70
11-190-100-320 Purchased Prof.-Ed. Services	\$1,701,590.00	\$278,146.49	\$1,410,488.51	\$12,955.00
11-190-100-340 Purchased Technical Services	\$6,125.00	.00	\$2,925.00	\$3,200.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,099,558.64	\$728,187.64	\$237,599.28	\$133,771.72
11-190-100-610 General Supplies	\$1,902,227.68	\$1,212,933.81	\$343,187.05	\$346,106.82
11-190-100-640 Textbooks	\$92,095.00	\$59,912.18	\$2,939.50	\$29,243.32
11-190-100-800 Other Objects	\$82,093.00	\$9,294.00	\$2,352.60	\$70,446.40
TOTAL	\$55,915,417.87	\$7,164,926.16	\$47,587,519.60	\$1,162,972.11
--- SPECIAL EDUCATION - INSTRUCTION ---				
Intellectual Disability - Mild:				
11-201-100-101 Salaries of Teachers	\$806,490.00	\$103,078.23	\$703,411.77	\$0.00
11-201-100-106 Other Salaries for Instruction	\$647,295.00	\$57,193.92	\$590,101.08	.00
11-201-100-610 General Supplies	\$5,365.00	\$1,436.88	\$173.71	\$3,754.41
11-201-100-800 Other Objects	\$4,400.00	\$769.00	\$220.00	\$3,411.00
TOTAL	\$1,463,550.00	\$162,478.03	\$1,293,906.56	\$7,165.41
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,210,232.40	\$305,742.90	\$1,904,489.50	\$0.00
11-204-100-106 Other Salaries for Instruction	\$1,453,218.83	\$215,814.13	\$1,235,477.70	\$1,927.00
11-204-100-610 General Supplies	\$18,056.00	\$7,032.37	\$3,330.50	\$7,693.13
TOTAL	\$3,681,507.23	\$528,589.40	\$3,143,297.70	\$9,620.13
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$417,542.00	\$45,242.56	\$372,299.44	\$0.00
11-209-100-106 Other Salaries for Instruction	\$335,298.00	\$23,991.81	\$311,306.19	.00
11-209-100-610 General supplies	\$14,027.00	\$5,646.03	\$5,280.92	\$3,100.05
11-209-100-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$767,267.00	\$74,880.40	\$688,886.55	\$3,500.05
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$250,110.00	\$24,485.40	\$225,624.60	\$0.00
11-212-100-106 Other Salaries for Instruction	\$400,108.01	\$68,702.81	\$331,405.20	.00
11-212-100-610 General supplies	\$6,770.00	\$974.21	\$2,207.37	\$3,588.42
TOTAL	\$656,988.01	\$94,162.42	\$559,237.17	\$3,588.42

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,554,137.01	\$683,589.23	\$5,866,370.83	\$4,176.95
11-213-100-106 Other Salaries for Instruction	\$820,376.95	\$122,479.19	\$686,595.11	\$11,302.65
11-213-100-610 General supplies	\$26,003.83	\$5,336.21	\$3,281.55	\$17,386.07
<b>TOTAL</b>	<b>\$7,400,517.79</b>	<b>\$811,404.63</b>	<b>\$6,556,247.49</b>	<b>\$32,865.67</b>
Autism:				
11-214-100-101 Salaries of Teachers	\$1,298,837.91	\$234,054.11	\$1,064,783.80	\$0.00
11-214-100-106 Other Salaries for Instruction	\$2,010,565.28	\$366,232.33	\$1,644,332.95	.00
11-214-100-610 General Supplies	\$97,136.94	\$21,094.23	\$30,798.18	\$45,244.53
<b>TOTAL</b>	<b>\$3,406,540.13</b>	<b>\$621,380.67</b>	<b>\$2,739,914.93</b>	<b>\$45,244.53</b>
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$1,209,615.94	\$105,565.37	\$1,103,968.95	\$81.62
11-216-100-106 Other Salaries for Instruction	\$1,756,831.34	\$150,344.00	\$1,606,487.00	\$0.34
11-216-100-600 General Supplies	\$32,338.66	\$14,239.76	\$1,385.27	\$16,713.63
<b>TOTAL</b>	<b>\$2,998,785.94</b>	<b>\$270,149.13</b>	<b>\$2,711,841.22</b>	<b>\$16,795.59</b>
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$222,000.00	\$11,422.09	\$210,577.91	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$216,075.00	\$12,227.50	\$203,847.50	.00
<b>TOTAL</b>	<b>\$438,075.00</b>	<b>\$23,649.59</b>	<b>\$414,425.41</b>	<b>\$0.00</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$20,813,231.10</b>	<b>\$2,586,694.27</b>	<b>\$18,107,757.03</b>	<b>\$118,779.80</b>
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$3,880,464.00	\$387,139.73	\$3,493,324.27	\$0.00
11-230-100-610 General Supplies	\$27,672.99	\$3,992.45	\$1,672.71	\$22,007.83
<b>TOTAL</b>	<b>\$3,908,136.99</b>	<b>\$391,132.18</b>	<b>\$3,494,996.98</b>	<b>\$22,007.83</b>
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,848,317.00	\$194,314.23	\$1,654,002.77	\$0.00
11-240-100-610 General Supplies	\$39,565.00	\$10,621.32	\$7,983.32	\$20,960.36
11-240-100-640 Textbooks	\$7,200.00	.00	.00	\$7,200.00
<b>TOTAL</b>	<b>\$1,895,082.00</b>	<b>\$204,935.55</b>	<b>\$1,661,986.09</b>	<b>\$28,160.36</b>
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$610,088.00	\$5,931.18	\$604,156.82	.00
11-401-100-500 Purchased Services (300-500 series)	\$125,894.06	\$21,075.00	\$20,125.00	\$84,694.06
11-401-100-600 Supplies and Materials	\$99,477.75	\$41,064.63	\$8,021.45	\$50,391.67
11-401-100-800 Other Objects	\$19,376.00	\$2,605.00	\$2,467.00	\$14,304.00
<b>TOTAL</b>	<b>\$854,835.81</b>	<b>\$70,675.81</b>	<b>\$634,770.27</b>	<b>\$149,389.73</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,345,333.00	\$94,266.83	\$1,251,066.17	.00
11-402-100-500 Purchased Services (300-500 series)	\$320,092.65	\$48,159.83	\$100,087.82	\$171,845.00
11-402-100-600 Supplies and Materials	\$182,928.83	\$37,638.50	\$47,330.92	\$97,959.41
11-402-100-800 Other Objects	\$69,787.08	\$5,983.08	\$11,400.00	\$52,404.00

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$1,918,141.56</b>	<b>\$186,048.24</b>	<b>\$1,409,884.91</b>	<b>\$322,208.41</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$105,191.00	\$25,834.14	\$79,356.86	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,025,237.00	\$82,808.00	\$661,791.00	\$280,638.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$60,000.00	.00	.00	\$60,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$64,400.00	.00	.00	\$64,400.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schla	\$409,336.00	\$10,850.00	\$398,486.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$9,741,709.99	\$3,162,273.46	\$6,135,679.36	\$443,757.17
11-000-100-569 Tuition - Other	\$520,679.18	\$163,608.03	\$357,071.15	.00
<b>TOTAL</b>	<b>\$11,926,553.17</b>	<b>\$3,445,373.63</b>	<b>\$7,632,384.37</b>	<b>\$848,795.17</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$215,227.17	\$59,207.83	\$156,019.34	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$81,900.00	\$81,199.73	\$600.00	\$100.27
11-000-211-600 Supplies and Materials	\$174.49	\$174.49	.00	.00
<b>TOTAL</b>	<b>\$297,301.66</b>	<b>\$140,582.05</b>	<b>\$156,619.34</b>	<b>\$100.27</b>
--- Health services ---				
11-000-213-100 Salaries	\$1,651,190.00	\$145,680.60	\$1,505,509.40	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$149,025.35	\$37,460.25	\$110,408.19	\$1,156.91
11-000-213-600 Supplies and Materials (600-615)	\$44,265.18	\$24,149.25	\$4,451.05	\$15,664.88
11-000-213-800 Other Objects	\$3,180.00	\$1,884.24	.00	\$1,295.76
<b>TOTAL</b>	<b>\$1,847,660.53</b>	<b>\$209,174.34</b>	<b>\$1,620,368.64</b>	<b>\$18,117.55</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,574,792.07	\$312,188.15	\$2,262,603.92	.00
11-000-216-320 Purchased Prof. Ed. Services	\$476,757.98	\$53,975.00	\$115,230.00	\$307,552.98
11-000-216-600 Supplies and Materials	\$28,505.65	\$668.45	\$256.11	\$27,581.09
<b>TOTAL</b>	<b>\$3,080,055.70</b>	<b>\$366,831.60</b>	<b>\$2,378,090.03</b>	<b>\$335,134.07</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$247,974.35	\$30,573.30	\$213,725.60	\$3,675.45
11-000-217-320 Purchased Prof. Ed. Services	\$480,973.65	\$92,823.40	\$285,416.60	\$102,733.65
<b>TOTAL</b>	<b>\$728,948.00</b>	<b>\$123,396.70</b>	<b>\$499,142.20</b>	<b>\$106,409.10</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$3,052,811.02	\$387,767.65	\$2,665,043.37	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$440,079.00	\$134,029.97	\$306,049.03	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$146,376.76	\$133,186.37	\$1,500.00	\$11,690.39
11-000-218-500 Other Purchased Services (400-500 series)	\$1,600.00	.00	.00	\$1,600.00
11-000-218-600 Supplies and Materials	\$39,584.48	\$10,877.14	\$3,196.12	\$25,511.22
11-000-218-800 Other Objects	\$1,050.00	.00	\$400.00	\$650.00
<b>TOTAL</b>	<b>\$3,681,501.26</b>	<b>\$665,861.13</b>	<b>\$2,976,188.52</b>	<b>\$39,451.61</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$4,334,653.45	\$552,141.01	\$3,778,627.45	\$3,884.99
11-000-219-105 Sal Secr. & Clerical Asst.	\$344,036.00	\$92,219.85	\$251,486.15	\$330.00

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$11,267.00	\$10,748.41	.00	\$518.59
11-000-219-320 Purchased Prof. - Ed. Services	\$122,700.00	\$4,900.00	\$114,050.00	\$3,750.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$83,128.94	\$47,532.56	\$31,552.43	\$4,043.95
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,132.82	\$499.00	\$0.00	\$5,633.82
11-000-219-600 Supplies and Materials	\$78,696.73	\$50,816.24	\$8,607.82	\$19,272.67
11-000-219-800 Other Objects	\$600.00	\$200.00	\$200.00	\$200.00
<b>TOTAL</b>	<b>\$4,981,214.94</b>	<b>\$759,057.07</b>	<b>\$4,184,523.85</b>	<b>\$37,634.02</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,827,417.00	\$179,213.20	\$1,648,203.80	.00
11-000-221-104 Salaries Other Prof. Staff	\$151,645.00	\$57,839.70	\$93,805.30	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$79,656.00	\$19,914.00	\$59,742.00	.00
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$296,201.00	\$22,556.32	\$273,644.68	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$500.00	.00	.00	\$500.00
11-000-221-600 Supplies and Materials	\$3,605.00	\$239.50	\$401.91	\$2,963.59
11-000-221-800 Other Objects	\$727.00	.00	.00	\$727.00
<b>TOTAL</b>	<b>\$2,359,751.00</b>	<b>\$279,762.72</b>	<b>\$2,075,797.69</b>	<b>\$4,190.59</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,209,251.00	\$132,784.98	\$1,076,466.02	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$22,668.55	\$18,960.10	.00	\$3,708.45
11-000-222-600 Supplies and Materials	\$113,099.41	\$86,899.00	\$10,278.55	\$15,921.86
11-000-222-800 Other Objects	\$307.00	\$307.00	.00	.00
<b>TOTAL</b>	<b>\$1,345,325.96</b>	<b>\$238,951.08</b>	<b>\$1,086,744.57</b>	<b>\$19,630.31</b>
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$100,333.00	\$750.00	\$99,583.00	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$371,255.54	\$191,960.13	.00	\$179,295.41
11-000-223-500 Other Purchased Services (400-500 series)	\$118,303.96	\$16,184.89	\$4,629.41	\$97,489.66
11-000-223-600 Supplies and Materials	\$5,300.00	.00	.00	\$5,300.00
<b>TOTAL</b>	<b>\$595,192.50</b>	<b>\$208,895.02</b>	<b>\$104,212.41</b>	<b>\$282,085.07</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$698,714.00	\$167,460.38	\$531,253.62	\$0.00
11-000-230-331 Legal Services	\$415,000.00	\$68,648.95	\$296,351.05	\$50,000.00
11-000-230-332 Audit Fees	\$75,456.65	.00	\$65,000.00	\$10,456.65
11-000-230-334 Architectural/Engineering Services	\$30,337.81	.00	\$15,337.81	\$15,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$68,657.31	\$31,738.86	\$36,918.45	.00
11-000-230-340 Purchased Tech. Services	\$8,000.00	\$1,500.00	\$6,500.00	.00
11-000-230-530 Communications/Telephone	\$632,743.23	\$183,420.64	\$446,022.59	\$3,300.00
11-000-230-580 Travel - All Other	\$4,500.00	.00	.00	\$4,500.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,500.00	\$6,314.62	.00	\$185.38
11-000-230-590 Misc Purchased Services (400-500)	\$619,842.59	\$617,151.12	\$2,573.11	\$118.36
11-000-230-610 General Supplies	\$10,720.89	\$4,384.32	\$859.00	\$5,477.57
11-000-230-630 BOE In-House Training/Meeting Supplies	\$2,000.00	\$502.78	\$1,497.22	.00
11-000-230-890 Misc. Expenditures	\$56,005.09	\$25,976.00	\$29,225.09	\$804.00
11-000-230-895 BOE Membership Dues and Fees	\$29,000.00	\$27,738.90	.00	\$1,261.10



West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$2,657,477.57</b>	<b>\$1,134,836.57</b>	<b>\$1,431,537.94</b>	<b>\$91,103.06</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$4,221,770.00	\$1,032,753.98	\$3,189,016.02	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$2,309,695.41	\$496,085.86	\$1,813,609.55	.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$27,758.08	\$27,758.08	.00	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$67,850.00	\$2,365.93	\$15,634.10	\$49,849.97
11-000-240-600 Supplies and Materials	\$124,796.14	\$67,113.98	\$19,173.35	\$38,508.81
11-000-240-800 Other Objects	\$3,049.59	\$529.00	\$150.00	\$2,370.59
<b>TOTAL</b>	<b>\$6,754,919.22</b>	<b>\$1,626,606.83</b>	<b>\$5,037,583.02</b>	<b>\$90,729.37</b>
--- Central Services ---				
11-000-251-100 Salaries	\$1,801,243.77	\$453,296.29	\$1,345,977.80	\$1,969.68
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$61,474.00	\$52,543.65	.00	\$8,930.35
11-000-251-330 Purchased Prof. Services	\$97,600.00	\$45,919.16	\$8,875.36	\$42,805.48
11-000-251-340 Purchased Technical Services	\$142,693.50	\$100,467.71	\$40,668.88	\$1,556.91
11-000-251-592 Misc Pur Serv (400-500 series)	\$40,865.84	\$17,713.71	\$5,332.13	\$17,820.00
11-000-251-600 Supplies and Materials	\$33,694.39	\$12,540.11	\$3,563.23	\$17,591.05
11-000-251-89X Other Objects	\$9,250.00	\$4,804.00	\$2,448.00	\$1,998.00
<b>TOTAL</b>	<b>\$2,186,821.50</b>	<b>\$687,284.63</b>	<b>\$1,406,865.40</b>	<b>\$92,671.47</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,382,719.00	\$344,202.69	\$1,038,516.31	.00
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$25,625.00	.00	.00	\$25,625.00
11-000-252-340 Purchased Technical Services	\$225,167.74	\$135,068.13	\$29,423.12	\$60,676.49
11-000-252-500 Other Pur Serv. (400-500 series)	\$10,340.00	.00	\$5,700.52	\$4,639.48
11-000-252-600 Supplies and Materials	\$83,484.91	\$61,073.53	\$22,411.38	.00
11-000-252-800 Other Objects	\$2,900.01	\$2,600.00	.00	\$300.01
<b>TOTAL</b>	<b>\$1,730,236.66</b>	<b>\$542,944.35</b>	<b>\$1,096,051.33</b>	<b>\$91,240.98</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$3,917,058.16</b>	<b>\$1,230,228.98</b>	<b>\$2,502,916.73</b>	<b>\$183,912.45</b>
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,498,282.46	\$322,926.30	\$895,762.44	\$279,593.72
11-000-261-421 Lead Testing of Drinking Water	\$18,498.00	\$14,500.00	.00	\$3,998.00
11-000-261-610 General Supplies	\$385,230.03	\$92,371.32	\$74,498.22	\$218,360.49
11-000-261-800 Other Objects	\$29,584.00	\$3,948.00	\$9,324.00	\$16,312.00
<b>TOTAL</b>	<b>\$1,931,594.49</b>	<b>\$433,745.62</b>	<b>\$979,584.66</b>	<b>\$518,264.21</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,933,933.04	\$1,277,151.98	\$3,650,389.01	\$6,392.05
11-000-262-107 Salaries of Non-Instructional Aids	\$539,247.98	\$58,965.12	\$474,118.80	\$6,164.06
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$30,000.00	\$14,128.90	.00	\$15,871.10
11-000-262-300 Purchased Prof. & Tech. Svc.	\$417,515.04	\$84,567.00	\$332,948.04	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$267,213.59	\$47,474.69	\$180,861.05	\$38,877.85
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$524,016.05	\$161,862.15	\$273,862.88	\$88,291.02
11-000-262-444 Lease Purch Paymts - Energy Saving	\$703,734.00	\$351,866.27	\$351,866.24	\$1.49
11-000-262-490 Other Purchased Property Svc.	\$172,733.00	\$67,135.25	\$105,597.75	.00
11-000-262-520 Insurance	\$479,633.45	\$473,752.00	.00	\$5,881.45

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-580 Travel	\$1,750.00	\$1,470.00	.00	\$280.00
11-000-262-610 General Supplies	\$526,886.38	\$341,697.04	\$48,578.74	\$136,609.80
11-000-262-621 Energy (Natural Gas)	\$627,682.63	\$12,783.14	\$614,899.49	.00
11-000-262-622 Energy (Electricity)	\$1,606,151.71	\$334,875.96	\$1,255,658.04	\$15,617.71
11-000-262-626 Energy (Gasoline)	\$40,000.00	\$2,458.19	.00	\$37,541.81
11-000-262-8XX Other Objects	\$1,425.00	\$1,425.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$10,871,921.87</b>	<b>\$3,231,613.49</b>	<b>\$7,288,780.04</b>	<b>\$351,528.34</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$692,077.00	\$163,317.74	\$528,759.26	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$218,085.31	\$95,052.74	\$123,032.57	.00
11-000-263-610 General Supplies	\$46,731.35	\$9,533.99	\$13,432.55	\$23,764.81
<b>TOTAL</b>	<b>\$956,893.66</b>	<b>\$267,904.47</b>	<b>\$665,224.38</b>	<b>\$23,764.81</b>
--- Security ---				
11-000-266-100 Salaries	\$1,374,095.00	\$230,409.85	\$1,143,685.15	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$40,319.00	\$21,443.00	\$17,250.00	\$1,626.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$211,944.08	\$22,294.46	\$56,319.75	\$133,329.87
11-000-266-610 General Supplies	\$258,629.27	\$21,822.04	\$88,084.18	\$148,722.25
<b>TOTAL</b>	<b>\$1,884,987.35</b>	<b>\$295,970.15</b>	<b>\$1,305,339.08</b>	<b>\$283,678.12</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$15,645,397.37</b>	<b>\$4,229,233.73</b>	<b>\$10,238,928.16</b>	<b>\$1,177,235.48</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$588,025.23	\$116,197.21	\$471,828.02	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$697,619.00	\$127,118.15	\$570,500.85	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$659,220.60	\$190,435.16	\$468,785.44	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$160,000.00	\$14,296.40	\$145,703.60	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$318,120.00	.00	\$163,090.00	\$155,030.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$75,969.38	\$61,366.22	\$10,040.00	\$4,563.16
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$168,950.75	\$30,099.35	.00	\$138,851.40
11-000-270-443 Lease Purch Payments - School Buses	\$207,611.51	\$207,611.51	.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$470,169.88	.00	\$4,169.88	\$466,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$6,944,008.48	\$1,317,819.53	\$4,479,572.00	\$1,146,616.95
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$360,190.00	\$7,926.86	.00	\$352,263.14
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$35,000.00	\$13,215.80	\$21,095.20	\$689.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$367,000.00	\$12,466.76	\$50,533.24	\$304,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$5,993,029.41	\$220,761.06	\$5,772,268.35	.00
11-000-270-580 Travel	\$2,500.00	.00	.00	\$2,500.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$113,459.39	\$105,436.00	.00	\$8,023.39
11-000-270-610 General Supplies	\$5,412.64	\$381.46	\$914.03	\$4,117.15
11-000-270-615 Transportation Supplies	\$139,430.00	\$32,828.00	.00	\$106,602.00
11-000-270-800 Misc. Expenditures	\$8,800.00	\$2,680.00	\$4,700.00	\$1,420.00
<b>TOTAL</b>	<b>\$17,314,516.27</b>	<b>\$2,460,639.47</b>	<b>\$12,163,200.61</b>	<b>\$2,690,676.19</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$3,500.00	.00	.00	\$3,500.00



West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-220 Social Security Contributions	\$2,450,000.00	\$490,397.23	\$1,958,140.73	\$1,462.04
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$3,526,947.26	.00	\$3,526,947.26	.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$75,000.00	.00	\$75,000.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$83,000.00	\$9,093.82	\$70,906.18	\$3,000.00
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	.00	.00	\$50,000.00
11-XXX-XXX-260 Workman's Compensation	\$690,941.00	\$227,422.90	\$463,517.16	\$0.94
11-XXX-XXX-270 Health Benefits	\$24,048,060.81	\$11,149,434.89	\$12,271,471.85	\$627,154.07
11-XXX-XXX-280 Tuition Reimbursement	\$302,602.06	\$81,188.30	\$221,413.76	.00
11-XXX-XXX-290 Other Employee Benefits	\$931,929.47	\$8,039.56	\$284.97	\$923,604.94
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$376,527.92	\$298,405.00	.00	\$78,122.92
<b>TOTAL</b>	<b>\$32,538,508.52</b>	<b>\$12,263,981.70</b>	<b>\$18,587,681.91</b>	<b>\$1,686,844.91</b>
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$350,000.00	.00	.00	\$350,000.00
<b>TOTAL</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>
 Total Undistributed Expenditures	 \$110,021,381.83	 \$29,383,412.62	 \$72,675,919.99	 \$7,962,049.22
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$195,326,227.16	\$39,987,824.83	\$145,572,834.87	\$9,765,567.46
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$195,326,227.16	\$39,987,824.83	\$145,572,834.87	\$9,765,567.46
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West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$21,915.00	.00	\$21,915.00	.00
12-140-100-730 Grades 9-12	\$31,010.00	\$31,010.00	.00	.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$65,666.59	\$65,666.59	\$0.00	\$0.00
12-000-220-730 Support services-instruc. staff	\$30,865.36	\$29,918.36	.00	\$947.00
12-000-240-730 School administration	\$91,645.03	\$91,645.03	.00	.00
12-000-252-730 Admin. Info. Tech.	\$39,565.92	\$39,565.92	.00	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$7,410.00	.00	\$7,410.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$288,077.90	\$257,805.90	\$29,325.00	\$947.00
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$339,384.58	\$2,052.40	\$337,332.18	.00
12-000-400-450 Construction Services	\$10,685,071.59	\$1,716,994.02	\$3,442,194.65	\$5,525,882.92
12-000-400-896 Assmt for Debt Service on SDA Funding	\$114,991.00	.00	\$114,991.00	.00
Sub Total	\$11,139,447.17	\$1,719,046.42	\$3,894,517.83	\$5,525,882.92
TOTAL	\$11,139,447.17	\$1,719,046.42	\$3,894,517.83	\$5,525,882.92
TOTAL CAPITAL OUTLAY EXPENDITURES	\$11,427,525.07	\$1,976,852.32	\$3,923,842.83	\$5,526,829.92

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$620,418.00	\$230,550.00	\$389,868.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$207,374,170.23	\$42,195,227.15	\$149,886,545.70	\$15,292,397.38

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

West Orange Board of Education

General Fund - Fund 10

For 3 Month Period Ending 09/30/2024

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

11/7/24  
\_\_\_\_\_  
Date

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/24

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$1,502,668.95)
	Accounts receivable:		
141	Intergovernmental - State	(\$542,324.33)	
142	Intergovernmental - Federal	\$111,426.87	
		<hr/>	(\$430,897.46)
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$14,482,856.33	
302	Less Revenues	(\$933,186.60)	
		<hr/>	\$13,549,669.73
			<hr/>
	Total assets and resources		\$11,616,103.32
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/24

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$4,243.24
412	Intergovernmental accounts payable - Federal	(\$260.35)
421	Accounts Payable	\$1,799,469.28
481	Deferred revenues	(\$733,074.18)

TOTAL LIABILITIES

\$1,070,377.99

=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$7,124,678.97
754	Reserve for encumbrances - Prior Year	\$138.18
758	Reserve Fund Balance - Student Activities	\$213,347.15

601	Appropriations	\$14,482,856.33
602	Less: Expenditures	\$4,150,616.33
603	Encumbrances	\$7,124,678.97
		(\$11,275,295.30)
		\$3,207,561.03

TOTAL FUND BALANCE

\$10,545,725.33

TOTAL LIABILITIES AND FUND EQUITY

\$11,616,103.32

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$397,741.13	\$10,000.00		\$387,741.13
2XXX From Intermediate Sources	\$39,425.81	.00		\$39,425.81
3XXX From State Sources	\$8,572,325.00	\$923,186.60		\$7,649,138.40
4XXX From Federal Sources	\$4,919,270.39	.00		\$4,919,270.39
5XXX Other Financing Source	\$554,094.00	.00		\$554,094.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$14,482,856.33</b>	<b>\$933,186.60</b>		<b>\$13,549,669.73</b>
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$97,166.94	\$13,695.00	\$10,118.98	\$73,352.96
Student Activity Fund (475)	\$340,000.00	.00	.00	\$340,000.00
<b>TOTAL LOCAL PROJECTS</b>	<b>\$437,166.94</b>	<b>\$13,695.00</b>	<b>\$10,118.98</b>	<b>\$413,352.96</b>
STATE PROJECTS:				
Preschool Education Aid (218)	\$8,105,121.00	\$2,554,335.88	\$4,993,093.82	\$557,691.30
Nonpublic Teacher STEM Grant (481)	\$55,822.00	\$6,465.86	\$49,356.14	.00
SDA Emergent Needs & Capital Maintenance (492)	\$142,308.00	.00	.00	\$142,308.00
Nonpublic textbooks (501)	\$72,414.00	\$67,829.80	\$2,157.42	\$2,426.78
Nonpublic auxiliary services (502)	\$5,100.00	.00	.00	\$5,100.00
Nonpublic handicapped services (506)	\$201,575.00	.00	.00	\$201,575.00
Nonpublic nursing services (509)	\$184,210.00	\$36,842.00	\$147,368.00	.00
Nonpublic Technology Aid (510)	\$69,384.00	\$3,576.00	.00	\$65,808.00
Nonpublic School Programs (511)	\$290,485.00	\$75,489.26	\$205,791.66	\$9,204.08
<b>TOTAL STATE PROJECTS</b>	<b>\$9,126,419.00</b>	<b>\$2,744,538.80</b>	<b>\$5,397,767.04</b>	<b>\$984,113.16</b>
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$1,305,160.00	\$52,356.17	\$560,385.35	\$692,418.48
ESSA Title III - English Lang Enhancement (241-245)	\$101,307.00	\$43,320.00	\$11,705.00	\$46,282.00
I.D.E.A. Part B (Handicapped) (250-259)	\$2,045,064.00	\$358,538.05	\$900,499.40	\$786,026.55
ESSA Title II - Part A/D (270-279)	\$200,384.00	\$16,945.70	\$95,012.70	\$88,425.60
ESSA Title IV (280-289)	\$94,366.00	\$66,592.98	.00	\$27,773.02
Vocational Education (361-389)	\$66,508.00	\$49,664.09	\$1,200.00	\$15,643.91
ARRA/Other (450-469)	\$229,520.00	.00	\$137,580.00	\$91,940.00
ARP - ESSER Grant Program (487)	\$753,437.38	\$690,809.43	\$10,409.88	\$52,218.07
ARP - ESSER Accelerated Learning Coaching (488)	\$87,860.69	\$87,860.07	\$0.62	.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$9,377.00	\$8,700.00	.00	\$677.00
ARP - ESSER NJ Tiered System of Supports (491)	\$26,286.32	\$17,596.04	.00	\$8,690.28
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$4,919,270.39</b>	<b>\$1,392,382.53</b>	<b>\$1,716,792.95</b>	<b>\$1,810,094.91</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$14,482,856.33</b>	<b>\$4,150,616.33</b>	<b>\$7,124,678.97</b>	<b>\$3,207,561.03</b>
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 3 Month Period Ending 09/30/24

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	\$340,000.00	.00	\$340,000.00
1XXX	Other Revenue from Local Sources	\$57,741.13	\$10,000.00	\$47,741.13
	Total Revenues from Local Sources	\$397,741.13	\$10,000.00	\$387,741.13
-----				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	\$39,425.81	.00	\$39,425.81
	Total Revenue Intermediate Sources	\$39,425.81	\$0.00	\$39,425.81
-----				
--- STATE SOURCES ---				
3212	Nonpublic Teacher STEM Grant	\$55,822.00	.00	\$55,822.00
3218	Preschool Education Aid	\$7,551,027.00	\$742,809.60	\$6,808,217.40
3257	SDA Emergent Needs & Capital Maintenance	\$142,308.00	.00	\$142,308.00
32XX	Other Restricted Entitlements	\$823,168.00	\$180,377.00	\$642,791.00
	Total Revenue from State Sources	\$8,572,325.00	\$923,186.60	\$7,649,138.40
-----				
--- FEDERAL SOURCES ---				
4411-16	Title I	\$1,305,160.00	.00	\$1,305,160.00
4451-55	Title II	\$200,384.00	.00	\$200,384.00
4491-94	Title III	\$101,307.00	.00	\$101,307.00
4471-74	Title IV	\$94,366.00	.00	\$94,366.00
4420-29	I.D.E.A. Part B (Handicapped)	\$2,045,064.00	.00	\$2,045,064.00
4430	Vocational Education	\$66,508.00	.00	\$66,508.00
4540	ARP-ESSER Grant Program	\$753,437.38	.00	\$753,437.38
4541	ARP-ESSER Accelerated Learning Coaching	\$87,860.69	.00	\$87,860.69
4542	ARP-ESSER Evidence-Based Summer Learning	\$9,377.00	.00	\$9,377.00
4544	ARP-ESSER NJ NTiered System of Supports	\$26,286.32	.00	\$26,286.32
4XXX	Other Federal Aids	\$229,520.00	\$0.00	\$229,520.00
	Total Revenues from Federal Sources	\$4,919,270.39	\$0.00	\$4,919,270.39
-----				
--- OTHER FINANCING SOURCES ---				
5200	Transfers from Operating Budget - Preschool	\$554,094.00	.00	\$554,094.00
	Total Other Financing Sources	\$554,094.00	\$0.00	\$554,094.00
-----				
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,482,856.33	\$933,186.60	\$13,549,669.73
-----				



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/24

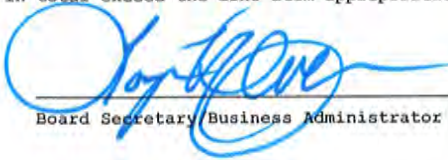
	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$97,166.94	\$13,695.00	\$10,118.98	\$73,352.96
20-475-XXX-XXX Student Activity Fund	\$340,000.00	.00	.00	\$340,000.00
<b>TOTAL LOCAL PROJECTS</b>	<b>\$437,166.94</b>	<b>\$13,695.00</b>	<b>\$10,118.98</b>	<b>\$413,352.96</b>
<b>State Projects:</b>				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$340,451.00	\$44,365.16	\$296,085.84	.00
20-218-100-106 Other Sal. For Instruction	\$178,288.00	\$13,992.40	\$164,295.60	.00
20-218-100-321 Purchased Prof & Ed Services	\$91,041.00	\$13,314.50	\$685.50	\$77,041.00
20-218-100-500 Other purchased servs. (400-500 series)	\$5,200.00	\$1,784.00	.00	\$3,416.00
20-218-100-600 General Supplies	\$321,575.00	\$182,805.25	\$6,128.97	\$132,640.78
<b>Total Instruction</b>	<b>\$936,555.00</b>	<b>\$256,261.31</b>	<b>\$467,195.91</b>	<b>\$213,097.78</b>
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$151,000.00	\$37,749.96	\$113,250.04	.00
20-218-200-104 Salaries of Other Professional Staff	\$88,994.00	\$10,001.60	\$78,992.40	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$58,848.00	\$5,344.00	\$39,270.00	\$14,234.00
20-218-200-110 Other Salaries	\$171,106.30	\$38,823.19	\$132,283.11	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$84,182.70	\$17,916.90	\$62,257.10	\$4,008.70
20-218-200-176 Salaries of Master Teachers	\$257,610.00	\$7,273.10	\$247,968.90	\$2,368.00
20-218-200-200 Personal Services - Employee Benefits	\$230,361.00	.00	.00	\$230,361.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$5,382,815.70	\$1,957,950.66	\$3,424,865.04	.00
20-218-200-325 Purchased Educ. Services-Head Start	\$511,349.00	\$174,208.51	\$337,006.26	\$134.23
20-218-200-329 Purchased Professional-Education Services	\$41,718.94	.00	.00	\$41,718.94
20-218-200-330 Other Purchased Professional Services	\$43,500.00	\$13,050.00	\$30,450.00	.00
20-218-200-440 Rentals	\$73,636.36	\$16,363.64	\$57,272.72	.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$38,944.00	.00	.00	\$38,944.00
20-218-200-580 Travel	\$2,000.00	\$295.00	.00	\$1,705.00
20-218-200-600 Supplies and Materials	\$16,530.01	\$5,628.02	\$2,282.34	\$8,619.65
20-218-200-800 Other Objects	\$2,500.00	.00	.00	\$2,500.00
<b>Total Support Services</b>	<b>\$7,155,096.01</b>	<b>\$2,284,604.58</b>	<b>\$4,525,897.91</b>	<b>\$344,593.52</b>
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-732 NonInstructional Equipment	\$13,469.99	\$13,469.99	.00	.00
<b>Total Facility Acquisition &amp; Constr. Serv.</b>	<b>\$13,469.99</b>	<b>\$13,469.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>-- TOTAL Preschool Education Aid --</b>	<b>\$8,105,121.00</b>	<b>\$2,554,335.88</b>	<b>\$4,993,093.82</b>	<b>\$557,691.30</b>
<b>-- Other State Programs --</b>				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$823,168.00	\$183,737.06	\$355,317.08	\$284,113.86
20-481-XXX-XXX Nonpublic Teacher STEM Grant	\$55,822.00	\$6,465.86	\$49,356.14	.00
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$142,308.00	.00	.00	\$142,308.00

	Appropriations	Expenditures	Encumbrances	Available Balance
-- TOTAL Other State Programs --	\$1,021,298.00	\$190,202.92	\$404,673.22	\$426,421.86
=====				
TOTAL STATE PROJECTS	\$9,126,419.00	\$2,744,538.80	\$5,397,767.04	\$984,113.16
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,305,160.00	\$52,356.17	\$560,385.35	\$692,418.48
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$101,307.00	\$43,320.00	\$11,705.00	\$46,282.00
20-25X-XXX-XXX I.D.E.A. Part B	\$2,045,064.00	\$358,538.05	\$900,499.40	\$786,026.55
20-27X-XXX-XXX ESSA Title II - Part A/D	\$200,384.00	\$16,945.70	\$95,012.70	\$88,425.60
20-28X-XXX-XXX ESSA Title IV	\$94,366.00	\$66,592.98	.00	\$27,773.02
20-361 to 20-389-XXX-XXX Vocational Education	\$66,508.00	\$49,664.09	\$1,200.00	\$15,643.91
20-450 to 20-469-XXX-XXX ARRA/Other	\$229,520.00	.00	\$137,580.00	\$91,940.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$753,437.38	\$690,809.43	\$10,409.88	\$52,218.07
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$87,860.69	\$87,860.07	\$0.62	.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$9,377.00	\$8,700.00	.00	\$677.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$26,286.32	\$17,596.04	.00	\$8,690.28
TOTAL Other Federal Programs	\$4,919,270.39	\$1,392,382.53	\$1,716,792.95	\$1,810,094.91
=====				
TOTAL FEDERAL PROJECTS	\$4,919,270.39	\$1,392,382.53	\$1,716,792.95	\$1,810,094.91
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$14,482,856.33	\$4,150,616.33	\$7,124,678.97	\$3,207,561.03
=====				

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

Special Revenue Fund - Fund 20  
For 3 Month Period Ending 09/30/24

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

11/7/24  
Date

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$673,170.49
-----	--------------	--------------

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

Total assets and resources

-----

\$673,170.49

=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/24

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable		\$179,567.96
TOTAL LIABILITIES			<u>\$179,567.96</u>
			=====

FUND BALANCE

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

754	Reserve for encumbrances - Prior Year		\$423,177.53
601	Appropriations	\$1,294,203.85	
602	Less : Expenditures	\$871,026.32	
603	Encumbrances	\$423,177.53	
		(\$1,294,203.85)	<u></u>
	Total Appropriated		\$423,177.53

--- U n a p p r o p r i a t e d ---

770	Fund balance		\$70,425.00
			<u></u>

TOTAL FUND BALANCE	\$493,602.53
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TOTAL LIABILITIES AND FUND EQUITY	<u>\$673,170.49</u>
	=====



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

Capital Projects Fund - Fund 30  
For 3 Month Period Ending 09/30/24

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

  
Board Secretary/Business Administrator

11/7/24  
Date

11/7 6:09pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$24,240,714.74
121	Tax levy receivable		\$5,085,652.00
	Accounts receivable:		
141	Intergovernmental - State	\$812,167.00	
			<hr/>
			\$812,167.00

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

301	Estimated Revenues	\$5,897,819.00	
302	Less Revenues	(\$33,141,460.81)	
			<hr/>
			(\$27,243,641.81)
			<hr/>
	Total assets and resources		\$2,894,891.93

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,894,808.25
	Reserved fund balance:	
601	Appropriations	\$5,897,821.00
602	Less : Expenditures	\$3,003,012.50
603	Encumbrances	\$2,894,808.25
		(\$5,897,820.75)
		\$0.25

Total Appropriated	\$2,894,808.50
--------------------	----------------

--- Unappropriated ---

770	Fund Balance	\$85.43
303	Budgeted Fund Balance	(\$2.00)

TOTAL FUND BALANCE	\$2,894,891.93
TOTAL LIABILITIES AND FUND EQUITY	\$2,894,891.93

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$5,897,821.00	\$5,897,820.75	\$0.25
Revenues	(\$5,897,819.00)	(\$33,141,460.81)	\$27,243,641.81
	\$2.00	(\$27,243,640.06)	\$27,243,642.06
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2.00	(\$27,243,640.06)	\$27,243,642.06
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$2.00	(\$27,243,640.06)	\$27,243,642.06
Budgeted Fund Balance			

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210      Local tax levy - Repayment of CDL *Deleted*	\$5,085,652.00	\$32,329,293.81		(\$27,243,641.81)
	_____	_____	_____	_____
Total Local Sources	\$5,085,652.00	\$32,329,293.81		(\$27,243,641.81)
	=====	=====	=====	=====
--- State Sources ---				
3160      Debt service aid Type II	\$812,167.00	\$812,167.00		.00
	_____	_____	_____	_____
Total State Sources	\$812,167.00	\$812,167.00		\$0.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$5,897,819.00	\$33,141,460.81		(\$27,243,641.81)
	=====	=====	=====	=====

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/24

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$2,740,000.00	\$2,740,000.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$461,025.00	\$461,025.00	.00
40-701-510-834 Interest on Bonds	\$131,796.00	\$131,795.75	\$0.25
40-701-510-910 Redemption of Principal	\$2,565,000.00	\$2,565,000.00	.00
TOTAL	\$5,897,821.00	\$5,897,820.75	\$0.25
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$5,897,821.00	\$5,897,820.75	\$0.25
*** TOTAL USES OF FUNDS ***	\$5,897,821.00	\$5,897,820.75	\$0.25

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

West Orange Board of Education

Debt Service Fund - Fund 40

For 3 Month Period Ending 09/30/24

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/Administrator

11/7/24  
Date