



November 13, 2023  
Public Session

**WEST ORANGE BOARD OF EDUCATION**  
**Public Board Meeting November 13, 2023**  
**5:30 P.M. Executive Session**  
**6:30 P.M. Public Session**  
**West Orange High School**  
**51 Conforti Avenue**

**Revised 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 September 6, 2023.
- 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 16, 2023**  
(Att. #1)

**VII. STUDENT LIAISON REPORT**

**VIII. SUPERINTENDENT/BOARD COMMITTEE REPORTS**

- A. 2022-2023 State Assessment Presentation
- B. HIB Report

**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
Albert Alston	Roosevelt	Mathematics	Retirement 34 years	7/1/24
Diana DaCosta	.5 Kelly / .5 Mt. Pleasant	ESL	Resignation	12/22/23
Delisa Jackson	Hazel	School Counselor	Resignation	12/15/23
Stella Jemas	Gregory	Academic Support	Retirement 21 years	1/1/24
Alyssa Rogers	Redwood	Special Education	Resignation	1/1/24

- 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
Nerline Arens	Washington	Paraprofessional	Resignation	11/27/23
Aliya Barnes	BMELC	ABA Paraprofessional	Resignation	11/1/23
Anthony Bennett	Central Office	Computer Technician	Resignation	11/17/23
Jaasan Eley	WOHS	Paraprofessional	Resignation	12/1/23
Veronica Jackson	Washington	Lunch Aide	Resignation	10/3/23
Ramon Perez	Central Office	Maintenance	Retirement 17.5 years	1/16/24
Leanore Sparno	WOELC	Teacher Assistant	Resignation	11/20/23
Patricia Stefanelli	Redwood	Lunch Aide	Retirement 22.5 years	1/1/24

#### 2. Rescissions

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

Name	Location	Position	Effective Date
Imani Alexander	WOHS	Paraprofessional	10/16/23
Jackly Nazaire	WOHS	Biology	10/23/23
Angelina Smith	Gregory	Lunch Aide	10/16/23

#### 3. 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
Emily Blum	Roosevelt	Social Studies Leave Replacement	Cameron	MA	4	\$68,647 prorated	11/13/23 - 6/19/24
Samantha Colmanetti	Gregory	Special Education / Kindergarten	Roman Reassigned	MA	4	\$68,647 prorated	1/16/24*^ - 6/30/24
Stephanie Stevenson	St. Cloud	Kindergarten Extended Assignment Sub	China	N/A	N/A	\$200 per diem	10/23/23 - 12/11/23

\*or upon completion of onboarding process

^or upon release from current employer

- 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
Mary Byrne	Washington	Lunch Aide	Gonzalez	N/A	N/A	\$20.62 per hour	11/14/23* - 6/19/24
Peter Facchiano	Redwood	Custodian Night-shift	Cruz	Custodian	1	\$41,005 prorated which includes a shift differential of \$580 amended from \$40,425	11/2/23 - 6/30/24 amended from 10/17/23 - 6/30/24
Madeline Machuca	Central Office	Administrative Assistant	White	Column III	13	\$71,676 prorated	1/2/24 - 6/30/24
Amanda Marcelin	Roosevelt	Paraprofessional	Blum reassigned	BA	3	\$34,002 prorated	11/14/23 - 6/30/24
Celia Panasovich	WOHS	Paraprofessional	Adams	BA	3	\$34,002 prorated	11/14/23 - 6/30/24
Laura Urato	BMELC	ABA Paraprofessional	New	BA	13	\$40,746 prorated	12/14/23*^ - 6/30/24

\*or upon completion of onboarding process

^or upon release from current employer

- c. Upon recommendation of the Superintendent, approval for the amendment of the following 2023-2024 Board approved Training Level Changes for the following certificated staff:**

			From			To		
Name	Location	Position	Guide	Step	Salary	Guide	Step	Salary
Jill Hoffman	St. Cloud / Washington	Speech	MA	11	\$72,502	MA+45	11	\$84,497
Elizabeth Kelleher	WOHS	Mathematics	MA+15	17	\$119,290	MA+30	17	\$124,767 amended from \$124,787

- d. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the following additional teaching assignment(s):**



Name	Location	Position	Effective Dates
Spyridon Mantzas	Edison	Special Education Enrollment-Vacancy	9/1/23 - 6/30/24
Sandra Marmolejos	Roosevelt	Academic support Enrollment-Vacancy	9/1/23 - 6/30/24
Kristin D'Arienzo	WOHS	Special Education Leave Replacement-DeMarco	11/13/23 - 6/19/24
Daniel Lardaro	WOHS	Special Education Leave Replacement-DeMarco	11/13/23 - 6/19/24
Megan Maffetone	WOHS	Special Education Leave Replacement-DeMarco	11/13/23 - 6/19/24
Krista Romanyshyn	WOHS	Special Education Leave Replacement-DeMarco	11/13/23 - 6/19/24
Joe Spina	WOHS	Special Education Leave Replacement-DeMarco	11/13/23 - 6/19/24

- e. Upon recommendation of the Superintendent of Schools approval by the Board of Education for the following co-curricular assignment(s): (Att. #2)
- f. Upon recommendation of the Superintendent of Schools, approval by the Board of Education for the following mentor assignments to be funded by the provisional teacher. (Att. #3)
- g. Upon recommendation of the Superintendent of Schools approval of the following IACE Grant funded salaries for the 2023-2024 school year:

Name	Location	Total Salary	Portion Funded by Grant
Carlo Felici	Liberty	\$66,746	\$10,000
AnnaMaria Grammatica	Roosevelt	\$66,291	\$10,000
Rosanna Zamloot	WOHS	\$106,931	\$10,000

- h. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the following staff to serve as After School Literacy Academy Facilitators for Professional Development for the 2023-2024 school year: (Att. #4)
- i. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the following staff to serve as K-5 AM/PM Tutorials Instructors and/or Lead Teachers for the 2023-2024 school year, funded via ESSER III: (Att. #5)
- j. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the following staff to serve as Multilingual Language Program Instructors for the 2023-2024 school year, funded via ESEA Title III: (Att. #6)
- k. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the following additional assignment(s):





Name	Location	Position	Rate of Pay/Stipend	Effective Dates
Timothy Blumkin	WOHS	Central CPR Training Instructor for Emergency Response Team Members	\$82.24 per hour not to exceed 12 hours total amended from 6	10/24/23, 10/26/23 amended from 10/24/23
Jeffrey Mazurek	WOHS	Central CPR Training Instructor for Emergency Response Team Members	\$82.24 per hour not to exceed 12 hours total amended from 6	10/24/23, 10/26/23 amended from 10/24/23

- l. 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 2023 and June 2024:

Name	Location	DOH	Position	Stipend	Effective Dates
David Molina Martinez	Edison	1/28/20	Custodian Night-shift	Black Seal-Boilers \$1,150	2023-2024

- m. 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
Nerline Arens	Substitute		X	X				
Ebony Baskin	Substitute		X					
Kenneth Coppola	N/A					X		
Vernice Jackson	N/A					X		
Beverlee Wilner	N/A					X		

#### 4. 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
6381 Family	WOHS	11/13/23 - 1/31/24 amended from 11/27/23 - 1/25/24 a.m. only	2/1/24 - 6/30/24 amended from 1/25/24 p.m. only - 5/22/23	N/A	9/1/24
8354 Family	WOHS	11/13/23 - 1/8/24 amended from 12/1/23 - 1/8/24	1/9/24 - 4/30/24	N/A	5/1/24
7867 Family	WOHS	1/16/24 - 3/11/24	N/A	3/12/24 - 6/30/24	9/1/24
4481 Family	Hazel	N/A	11/20/23 - 2/16/24 amended from 11/13/23 - 2/9/24	N/A	2/20/24 amended from 2/12/24

- 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
9059 Medical	WOHS	N/A	10/19/23 - 10/30/23	N/A	10/31/23
6674 Family	BMELC	1/8/24 - 2/16/24	2/20/24 - 5/17/24	N/A	5/20/24
8884 Medical	Gregory	9/18/23 - 9/29/23 a.m. only	9/29/23 p.m. only - 11/24/23	N/A	11/27/23
9248 Medical	WOHS	9/19/23 - 10/3/23 a.m. only	10/3/23 p.m. only - 10/27/23 amended from 10/3/23 p.m. only - 10/13/23	N/A	10/30/23 amended from 10/16/23

## 5. Transfer(s) / Reassignment(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
Florence Chirichiello Voluntary	Kelly	School Counselor	Hazel	School Counselor	1/2/24
Kristin Gogerty- Fitzgerald Voluntary	Central Office	Executive Director of Special Services	Central Office	Supervisor of Special Education PreK-5	6/3/24

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

Name	From	Position	To	Position	Effective Date
Marlene Rodgers Voluntary	BMELC / Washington	Paraprofessional	Kelly	Paraprofessional	10/30/23

6. Upon recommendation of the Superintendent of Schools, approval by the Board of Education for the attached Sidebar Agreement between the West Orange Administrators' Association and the West Orange Board of Education to temporarily fill administrative vacancies for the period of November 1, 2023 through June 30, 2024: (Att. #7)
7. Approve a final Memorandum of Agreement, including the salary structure, between the West Orange Board of Education and the West Orange Administrators' Association, for a successor collective bargaining agreement covering the period of July 1, 2022 through June 30, 2027. (Att. #8 )

## 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. #9)
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. #10)
3. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the submission and acceptance of the TESO Consulting Group to provide Professional Development for culturally responsive teaching and leadership for the 2023-2024 school year in the amount of \$15,000



funded by local funds.

4. Upon the recommendation of the Superintendent of Schools, approval of the Memorandum of Understanding between Berkeley College and West Orange High School to provide program courses to have the opportunity to earn dual credit for the 2023-2024 school year.
5. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of Inspired Instruction, LLC to provide Professional Development for K 12 teachers to unpack 2023 ELA standards (K-12) for implementation beginning with the 2023-2024 school year in the amount of \$7,500 funded by Title II funds pending approval of the ESEA amendment.
6. Amend the approval of submission and acceptance of the IACE (Italian American Committee on Education) Grant Application for the amended school year of 2022-2023 in the amount of \$30,000 originally approved on October 16, 2023.
  - The Salary Grant in the amount of \$30,000.00 will be used to support our current Italian curricular program by covering the salary of a full-time certified teacher of Italian in grades Pre-K through 12. West Orange School District is responsible for paying the teacher's salary in full and will be reimbursed by IACE at the end of the school year. The grant will be used to reimburse the partial salary of current middle and high school Italian teachers: \$10,000.00 towards Liberty Middle School Italian teacher salary, \$10,000.00 towards Roosevelt Middle School Italian teacher salary, and \$10,000.00 towards West Orange High School Italian teacher salary.
7. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the updated Occupational Safety & Health Program Plan for the 2023-2024 school year.

## 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
2211020	Chancellor Academy	Tuition: \$59,285.12 136 days @ \$ 435.92/day	Budgeted
1208096	Madison School District	Tuition: \$17,432.00	Budgeted
2907108	Morris Union-Jointure Commission	1:1 Aide Services: \$74,182.00	Budgeted
1606062	Morris Union-Jointure Commission	1:1 Aide Services: \$74,182.00 20 Sessions of Physical Therapy @220.00/hour. Total \$4,400.00	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:



School	Year	Certificate Rate Less Adjustments	Tuition Paid	Tuition Adjustments
Calais School, Inc.	2022 - 2023	\$239,264.00 Tuition \$45,150.00 1:1 Aide Services	\$238,705.00 Tuition \$49,927.00 1:1 Aide Services	\$ - 559.00 \$ 4,777.00

3. Upon recommendation of the Superintendent of Schools approval by the Board of Education for the following vendors to provide Related Services for the 2023-2024 School Year.

ID Number	Provider	Type of Services	Cost	Not to Exceed	Budgeted/ Unbudgeted
1508094	North Jersey Outreach/KDDs Too	ELA Home Instruction	\$125.00 an hour	111 Hours to be adjusted as needed 64 Hours	Unbudgeted
		ABA Therapy	\$125.00 an hour		
In District Students	Kid Clan Services, Inc.	BCBA Therapy	\$125.00 and hour	As needed	Budgeted

4. Upon recommendation of the Superintendent of Schools approval by the Board of Education for the following providers for Independent Specialist Evaluations for the 2023-2024 school year:

Student ID	Provider	Type of Services	Cost	Not to Exceed	Budgeted/ Unbudgeted
1205063	Shannon O'Neil	Educational Evaluation for Visually Impaired	\$1,200.00	\$1,200.00	Unbudgeted
2113056	Lake Drive Program, Mountain Lakes Public Schools	Educational Evaluation for Hearing Impaired Psychological Evaluation for Hearing Impaired	\$825.00 \$825.00	\$1,650.00	Unbudgeted

**b.) Business Office**

1. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the November 13, 2023 Bills List in the amount of \$21,835,163.60.
2. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the November 2023 transfers within the 2023-2024 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. (Att. #11)
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 2023, 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. #12)

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 2023, which report is in agreement with the Secretary's Report. (Att. #13)
5. Upon recommendation of the Superintendent of Schools, approval of proposed Non-Public Security Aid Program expenditures funded through the Office of State Aid Entitlements and Payments to Non Public Schools (not local funds).

School	Description	Amount
Golda Och Lower School	Professional Security Services	\$35,000.00
Golda Och Upper School	Property Fencing	\$43,500.00

6. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education of the Stipulation of Agreement between the parents of Student #246140 and the West Orange Board of Education for the 2023 - 2024 School Year, as well as for the Summer 2024 Extended School Year (ESY).
7. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education for the approval to contract with Bernetta Davis to provide Fiscal Specialist Services for the Preschool Expansion Aid (PEA) program for the 2023-2024 school year for an annual fee of \$15,000.
8. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education for the submission of the New Jersey Innovation Dual Enrollment Pilot Grant application for the grant period of December 1, 2023 through December 1, 2024.
9. Upon the recommendation of the Superintendent of Schools, acceptance by the Board of Education of the following donation(s)/award(s):

Donor	Recipient	Donation
Ms. Witzig - East Orange Non-Profit	Liberty Middle School	16 Student Desks (estimated value of \$1,200.00 )
<u>Ms. Jennifer Tunnicliffe</u>	<u>Gregory Elementary</u> <u>Hazel Elementary</u> <u>Kelly Elementary</u> <u>Mt. Pleasant Elementary</u> <u>Redwood Elementary</u> <u>St. Cloud Elementary</u> <u>Washington Elementary</u>	<u>The purchase of 7 copies of the book, On The Line by Jennifer Jones (estimated value of \$140.00) to be added to the library of each elementary school in the District</u>

10. Upon the recommendation of the of the Superintendent of Schools, approval of the submission of the amended Elementary and Secondary Education Act (ESEA) Consolidated Grant application inclusive of Titles IA, SIA, IIA, III, III Immigrant, and



IVA for Fiscal Year 2024 in the amount of \$1,733,933 including Fiscal Year 2023 carryover funds of \$201,985 and acceptance of the grant award of these funds upon subsequent approval of the FY2024 ESEA amended application.

11. Upon the recommendation of the Superintendent of Schools, approval of the submission of the Elementary and Secondary Education Act (ESEA) **2024-2025 Application of Intent** to transition Washington Elementary School to a Schoolwide Title IA program.
12. Upon the recommendation of the Superintendent of Schools, approval of the following resolution:

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

**Whereas**, the required maintenance activities as listed in the 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. Upon the recommendation of the Superintendent of Schools approval by the Board of Education of the acceptance of the HIB Report ending November 13, 2023.
2. **Harassment, Intimidation and Bullying**

“Whereas, pursuant to Board Policy and the requirements of N.J.S.A. 18A:37-17(b)(6)(c), at its meeting on October 16, 2023, the Superintendent reported HIB Incident Number(s) 001 to the Board; and

Whereas, on October 20, 2023 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 2023-2024 school year for the reasons conveyed to the Board.”

3. Upon the recommendation of the Superintendent of Schools approval of submission of the District Performance Review (DPR) for New Jersey Quality Single Accountability Continuum (NJQSAC) for the school year 2021-2022.



**XI. PETITIONS AND HEARINGS OF CITIZENS**

**XII. NEXT BOARD MEETING to be held at 6:30 p.m. on December 18, 2023 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**

## Co-Curricular Assignments 2023-2024

Name	Location	Position	Stipend / Rate of Pay	Effective Dates
Francesco Composto - Redwood	Hazel	Orchestra Club	\$500	2023-2024
Boris Ioshpa	Hazel	Chess Club	\$500	2023-2024
Michelle Ledesma	Hazel	Painting Club	\$500	2023-2024
Rosemary Pepi-Martos	Hazel	Coding Club	\$500	2023-2024
MaryBeth Sabates	Hazel	STEM Club	\$500	2023-2024
Joyce Soto	Hazelq	Kindness Club	\$500	2023-2024
Anthony Carsillo	Kelly	Morning Makers Club (Grade 5)	\$500	2023-2024
Kelly Clancy	Kelly	Sign Club	\$500	2023-2024
Francesco Composto - Redwood	Kelly	Orchestra Club	\$600	2023-2024
Kavita Gordon	Kelly	Morning Makers Club (Grade 5)	\$600	2023-2024
Emily Orr	Kelly	Morning Makers Club (Grade 4)	\$600	2023-2024
Jennifer Barta	Mt. Pleasant	Conflict Resolution	\$808.50	2023-2024
Lisa Struncis	Mt. Pleasant	Conflict Resolution	\$808.50	2023-2024
Rebecca Beutel	Redwood	Challenge 24 Club	\$500	2023-2024
Francesco Composto	Redwood	Orchestra Club	\$500	2023-2024
Carly Lovejoy	Redwood	Challenge 24 Club	\$500	2023-2024
Gary Margerum	Redwood	Chamber Chorus Club	\$500	2023-2024
Kim Fields-Murphy	Redwood	Signature Club	\$500	2023-2024
Yvonne Payne	Redwood	Theatre Club	\$500	2023-2024
Francesco Composto - Redwood	St. Cloud	Orchestra Club	\$750	2023-2024
Gerard Franck	St. Cloud	Math Club	\$750	2023-2024
Jenny Rezik-Garcia	St. Cloud	Conflict Resolution	\$1,617	2023-2024
Jenny Rezik-Garcia	St. Cloud	Student Council	\$1,617	2023-2024
Nicole Antunes	Washington	Cursive Writing Co-Advisor	\$333	2023-2024
Nicole Antunes	Washington	Girls on the Run Co-Advisor	\$333	2023-2024
Brandi Brennan	Washington	Student Council Co-Advisor	\$808.50	2023-2024
Wendi Giuliano	Washington	School Newspaper Co-Advisor	\$808.50	2023-2024
Amy Jakimas	Washington	Cursive Writing Co-Advisor	\$333	2023-2024
Maria Pirovano	Washington	Spanish Club	\$333	2023-2024
Danelle Ratus	Washington	Theatre Club Co Advisor	\$333	2023-2024
Amy Schwarz	Washington	Theatre Club Co Advisor	\$333	2023-2024
Jennifer Tarullo	Washington	Student Council Co-Advisor	\$808.50	2023-2024
Jessica Viavasttine	Washington	School Newspaper Co-Advisor	\$808.50	2023-2024
Jessica Veneziano	Washington	Girls on the Run Co-Advisor	\$333	2023-2024
Rene Wells	Washington	Conflict Resolution	\$1,617	2023-2024
Chelsea Campanaro	Liberty	Cheerleading	\$2,787.50	2023-2024
Aaron Carr	Liberty	SOUL Mentoring	\$1,617	2023-2024

Board approved November 13, 2023



### Co-Curricular Assignments 2023-2024

Name	Location	Position	Stipend / Rate of Pay	Effective Dates
Daniella Gonzalez	Liberty	Cheerleading	\$2,787.50	2023-2024
Daniel Krayton	Liberty	Basketball Coach: Boys'	\$5,575	2023-2024
Joseph LaVale	Liberty	Wrestling Coach	\$5,575	2023-2024
Jewell Burnett - OOD	Roosevelt	Basketball Coach: Girls'	\$5,575	2023-2024
Amanda Marcelin	Roosevelt	Track & Field Coach	\$5,575	2023-2024
Adam Miller	Roosevelt	Baseball Coach	\$5,575	2023-2024
Tracey Nardone	Roosevelt	Cheerleading	\$5,575	2023-2024
Ryan Patscher - WOHS	Roosevelt	Wrestling	\$5,575	2023-2024
Anthony Vitale	Roosevelt	Softball	\$5,575	2023-2024
Robert Lomoriello	WOHS	Fencing: Head Coach	\$12,703	2023-2024

## Mentor Assignments 2023-2024

<b>Mentor</b>	<b>Provisional Teacher</b>	<b>Location</b>	<b>Stipend</b>	<b>Effective Dates</b>	<b>BOE</b>
Leanna Amorim	Maud Haddad (CE)	Roosevelt	\$1,000	9/1/23 – 6/30/24	11/13
Nina Catena	Sophie Moyer (CEAS)	Mt. Pleasant	\$550	9/1/23 – 6/30/24	11/13
Kimberlee Chiarolonzio	John C Kelly (CEAS)	WOHS	\$275	9/1/23 – 6/30/24	11/13
Kelly Clancy	Kavita Gordon (CEAS)	Kelly	\$550	9/1/23 – 6/30/24	11/13
Diana Ferrera	Alyssa Colavito (CEAS)	Gregory	\$550	9/1/23 – 6/30/24	11/13
Allison Gibbons	Kaitlin Morrell (CEAS)	BMELC	\$550	9/1/23 – 6/30/24	11/13
Jaclyn Johansen	Moirra Cunningham (CE)	WOHS	\$600	1/2/24 – 6/30/24	11/13
Lauren Kenny	Caroline Hastings (CEAS)	BMELC/Wash	\$550	9/1/223 – 6/30/24	11/13
Rosemary Kelly	Kendall DeLisa (CE)	Gregory	\$500	9/1/23 / 6/30/24	11/13
Nicole Payne-Venezia	Auston Kurbansade (CEAS)	Mt. Pleasant/Wash	\$550	9/1/23 – 6/30/24	11/13
Rebecca Rud	Melinda Levendusky (CE)	Roosevelt	\$1,000	11/13/23 – 6/30/24	11/13
Carolyn Slomkowski	Rosemary King (CEAS)	St. Cloud	\$550	9/1/23 – 6/30/24	11/13
Janine Sullivan	Moirra Cunningham (CE)	WOHS	\$400	10/1/23 – 12/31/23	11/13
Stacie Varanelli	Giovanna Castiglione (CEAS)	Hazel	\$550	9/1/23 – 6/30/24	11/13
Anthony Vitale	Stephanie Arroyo Merino (CEAS)	Roosevelt	\$550	9/1/23 – 6/30/24	11/13

**After School Literacy Academy Facilitator:  
Professional Development Staff  
2023-2024**

<b>Name</b>	<b>Department</b>	<b>Name of PD</b>	<b>Rate of Pay</b>	<b>Effective Date</b>
Diana Ferrera	English Language Arts. K-12	<b>Literacy Academy Session</b>	\$82.24 per hour not to exceed 8 hours	2023-2024 amended from 10/18/2023
Lisa Belott	English Language Arts. K-12	<b>Literacy Academy Session</b>	\$82.24 per hour not to exceed 8 hours	2023-2024 amended from 10/18/2023
Rana Elkadi	English Language Arts. K-12	<b>Literacy Academy Session</b>	\$82.24 per hour not to exceed 8 hours	2023-2024 amended from 10/18/2023
Stephanie Ross	English Language Arts. K-12	<b>Literacy Academy Session</b>	\$82.24 per hour not to exceed 8 hours	2023-2024 amended from 10/18/2023
Arturo Rodriguez	English Language Arts. K-12	<b>Literacy Academy Session</b>	\$82.24 per hour not to exceed 8 hours	2023-2024 amended from 10/18/2023
Christina Biddle	English Language Arts. K-12	<b>Literacy Academy Session</b>	\$82.24 per hour not to exceed 8 hours	2023-2024 amended from 10/18/2023
Lesley Diglio	English Language Arts. K-12	<b>Literacy Academy Session</b>	\$82.24 per hour not to exceed 8 hours	2023-2024 amended from 10/18/2023
Jennifer Sissman	English Language Arts. K-12	<b>Literacy Academy Session</b>	\$82.24 per hour not to exceed 8 hours	2023-2024 amended from 10/18/2023
Lisa Brattoli	English Language Arts. K-12	<b>Literacy Academy Session</b>	\$82.24 per hour not to exceed 8 hours	2023-2024 amended from 10/18/2023
Danniel Gavrieli	English Language Arts. K-12	<b>Literacy Academy Session</b>	\$82.24 per hour not to exceed 8 hours	2023-2024 amended from 10/18/2023
Nikole Santucci	English Language Arts. K-12	<b>Literacy Academy Session</b>	\$82.24 per hour not to exceed 8 hours	2023-2024 amended from 10/18/2023
Sandra Mamolejos	English Language Arts. K-12	<b>Literacy Academy Session</b>	\$82.24 per hour not to exceed 8 hours	2023-2024 amended from 10/18/2023
Tanya Garborow	English Language Arts. K-12	<b>Literacy Academy Session</b>	\$82.24 per hour not to exceed 8 hours	2023-2024 amended from 10/18/2023
Elizabeth Veneziano	ELA Supervisor, 6-12	<b>Literacy Academy Session</b>	\$125.00 per hour not to exceed 2 hours	2023-2024 amended from 10/18/2023
Beatrice Hanratty	ELA Supervisor, 6-12	<b>Literacy Academy Session</b>	\$125.00 per hour not to exceed 2 hours	2023-2024 amended from 10/18/2023

**K-5 AM/PM Tutorial Program  
funded via ESSER III**

<b>Name</b>	<b>Location</b>	<b>Title</b>	<b>Rate</b>	<b>Dates</b>
Lisa Belott	Gregory	AM/PM Tutorial Instructor & Lead Teacher	\$55.20 per hour not to exceed 56 hours	11/23 – 6/23
Nicole Kuser	Gregory	AM/PM Tutorial Instructor	\$55.20 per hour not to exceed 46 hours	11/23 – 6/23
Danielle Marino	Gregory	AM/PM Tutorial Instructor	\$55.20 per hour not to exceed 46 hours	11/23 – 6/23
Jeannie Kivlon	Hazel	AM/PM Tutorial Instructor	\$55.20 per hour not to exceed 46 hours	11/23 – 6/24
Danielle Massot	Hazel	AM/PM Tutorial Instructor	\$55.20 per hour not to exceed 46 hours	11/23 – 6/24
Ursula McGee	Hazel	AM/PM Tutorial Instructor	\$55.20 per hour not to exceed 46 hours	11/23 – 6/24
Teresa Nigro	Hazel	AM/PM Tutorial Instructor	\$55.20 per hour not to exceed 46 hours	11/23 – 6/24
Rosemary Pepi-Martos	Hazel	AM/PM Tutorial Instructor	\$55.20 per hour not to exceed 46 hours	11/23 – 6/24
Marybeth Sabates	Hazel	AM/PM Tutorial Instructor	\$55.20 per hour not to exceed 46 hours	11/23 – 6/24
Nicole Sarracino	Hazel	AM/PM Tutorial Instructor	\$55.20 per hour not to exceed 46 hours	11/23 – 6/24
Jennifer Sissman	Hazel	AM/PM Tutorial Lead Teacher Only	\$55.20 per hour not to exceed 10 hours	11/23 – 6/24
Joyce Soto	Hazel	AM/PM Tutorial Instructor	\$55.20 per hour not to exceed 46 hours	11/23 – 6/24
Leslie Taylor	Hazel	AM/PM Tutorial Instructor	\$55.20 per hour not to exceed 46 hours	11/23 – 6/24
Michele Clark	Kelly	AM/PM Tutorial Substitute	\$55.20 per hour not to exceed 46 hours	11/23 – 6/24
Theresa Jones	Kelly	AM/PM Tutorial Instructor	\$55.20 per hour not to exceed 46 hours	11/23 – 6/24
Kelly Anne Gambutti	Kelly	AM/PM Tutorial Instructor & Lead Teacher	\$55.20 per hour not to exceed 56 hours	11/23 – 6/24
Kimberly MacDonald	Kelly	AM/PM Tutorial Instructor	\$55.20 per hour not to exceed 46 hours	11/23 – 6/24
Nicole Mindo	Kelly	AM/PM Tutorial Instructor	\$55.20 per hour not to exceed 46 hours	11/23 – 6/24
Patricia Sorrenti	Kelly	AM/PM Tutorial Substitute	\$55.20 per hour not to exceed 46 hours	11/23 – 6/24
Janine Ataide	Mt. Pleasant	AM/PM Tutorial Instructor	\$55.20 per hour	11/23 – 6/24

**K-5 AM/PM Tutorial Program  
funded via ESSER III**

<b>Name</b>	<b>Location</b>	<b>Title</b>	<b>Rate</b>	<b>Dates</b>
			not to exceed 46 hours	
Joy Burnett	Redwood	AM/PM Tutorial Instructor & Lead Teacher	\$55.20 per hour not to exceed 56 hours	11/23 – 6/24
Miriam Kargbo-Jackson	Redwood	AM/PM Tutorial Instructor	\$55.20 per hour not to exceed 46 hours	11/23 – 6/24
Ashley Morris	Redwood	AM/PM Tutorial Instructor	\$55.20 per hour not to exceed 46 hours	11/23 – 6/24
Fanny Velandia	Redwood	AM/PM Tutorial Instructor	\$55.20 per hour not to exceed 46 hours	11/23 – 6/24
Tara Capra	St. Cloud	AM/PM Tutorial Instructor & Lead Teacher	\$55.20 per hour not to exceed 56 hours	11/23 – 6/24
Laura Halen	St. Cloud	AM/PM Tutorial Instructor	\$55.20 per hour not to exceed 46 hours	11/23 – 6/24
Michelle Triano	St. Cloud	AM/PM Tutorial Instructor	\$55.20 per hour not to exceed 46 hours	11/23 – 6/24
Brandi Brennan	Washington	AM/PM Tutorial Instructor & Lead Teacher	\$55.20 per hour not to exceed 56 hours	11/23 – 6/24
Jennifer Bottarini	Washington	AM/PM Tutorial Instructor	\$55.20 per hour not to exceed 46 hours	11/23 – 6/24
Janine Duarte	Washington	AM/PM Tutorial Instructor	\$55.20 per hour not to exceed 46 hours	11/23 – 6/24
Elizabeth Heffner	Washington	AM/PM Tutorial Instructor	\$55.20 per hour not to exceed 46 hours	11/23 – 6/24
Nicole McArdle	Washington	AM/PM Tutorial Instructor	\$55.20 per hour not to exceed 46 hours	11/23 – 6/24
Lisa Rodino	Washington	AM/PM Tutorial Instructor	\$55.20 per hour not to exceed 46 hours	11/23 – 6/24
Michael Schiavo	Washington	AM/PM Tutorial Instructor	\$55.20 per hour not to exceed 46 hours	11/23 – 6/24
Jennifer Tarullo	Washington	AM/PM Tutorial Instructor	\$55.20 per hour not to exceed 46 hours	11/23 – 6/24

**Multilingual Language Programs 2023-2024**  
**Funded via ESEA Title III**

<b>Name</b>	<b>Location</b>	<b>Assignment</b>	<b>Stipend/Rate of Pay</b>	<b>Effective Dates</b>
Jessica Veneziano	Washington	ML Literacy and Language Support Program	\$58.38 per hour not to exceed 4 hours per week	11/1/23 - 6/1/24
Andrea Klein	Washington	ML Literacy and Language Support Program	\$58.38 per hour not to exceed 4 hours per week	11/1/23 - 6/1/24
Lisette Santa	Liberty	ML Tutoring and Language Support Program	\$58.38 per hour not to exceed 4 hours per week	11/1/23 - 6/1/24
Sue Kolkka	Liberty	ML Tutoring and Language Support Program	\$58.38 per hour not to exceed 4 hours per week	11/1/23 - 6/1/24
Veronica Jordan	Liberty	ML Tutoring and Language Support Program	\$58.38 per hour not to exceed 4 hours per week	11/1/23 - 6/1/24
Jaime Toriello	Liberty	ML Tutoring and Language Support Program	\$58.38 per hour not to exceed 4 hours per week	11/1/23 - 6/1/24
Melissa Martino	Liberty	ML Tutoring and Language Support Program	\$58.38 per hour not to exceed 4 hours per week	11/1/23 - 6/1/24
Vince de Jesus	Liberty	ML Tutoring and Language Support Program	\$58.38 per hour not to exceed 4 hours per week	11/1/23 - 6/1/24
Daniella Gonzalez	Liberty	ML Tutoring and Language Support Program	\$58.38 per hour not to exceed 4 hours per week	11/1/23 - 6/1/24
Laura Santimauro	Roosevelt	ML Tutoring and Language Support Program	\$58.38 per hour not to exceed 4 hours per week	11/1/23 - 6/1/24
Julian Rodriguez	Roosevelt	ML Tutoring and Language Support Program	\$58.38 per hour not to exceed 4 hours per week	11/1/23 - 6/1/24
Yuridalva Ortega	Roosevelt	ML Tutoring and Language Support Program Substitute	\$58.38 per hour not to exceed 4 hours per week as assigned	11/1/23 - 6/1/24
Telmo Nunes	Roosevelt	ML Tutoring and Language Support Program	\$58.38 per hour not to exceed 4 hours per week	11/1/23 - 6/1/24
Leanna Amorim	Roosevelt	ML Tutoring and Language Support Program	\$58.38 per hour not to exceed 4 hours per week	11/1/23 - 6/1/24
Yanira Escobar	Edison	ML Tutoring and Language Support Program	\$58.38 per hour not to exceed 4 hours per week	11/1/23 - 6/1/24

**Multilingual Language Programs 2023-2024**  
**Funded via ESEA Title III**

<b>Name</b>	<b>Location</b>	<b>Assignment</b>	<b>Stipend/Rate of Pay</b>	<b>Effective Dates</b>
Kristen Azzato	Edison	ML Tutoring and Language Support Program	\$58.38 per hour not to exceed 4 hours per week	11/1/23 - 6/1/24
Leanna Amorim	Washington	ESL Family Literacy Program	\$58.38 per hour not to exceed 4 hours per week	11/1/23 - 6/1/24
Laura Santimauro	Washington	ESL Family Literacy Program	\$58.38 per hour not to exceed 4 hours per week	11/1/23 - 6/1/24
Sintya Esquivel	District	Multilingual Language Program for Family and Educators (RosettaStone)	\$58.38 per hour not to exceed 4 hours per week	11/1/23 - 6/1/24
Maria Pirovano	Washington	Newcomer Parent Program	\$3,000 Stipend	11/1/23 - 6/1/24

## **SIDEBAR AGREEMENT**

This agreement was made this \_\_\_\_\_ day of November, 2023, between the West Orange Administrators' Association (WOAA) and the West Orange Board of Education (WOBOE).

WHEREAS due to the vacancies in the position of Acting Director of Special Services and the position of Human Resources Director, WOBOE has an immediate need to fill these positions and see that important duties are assumed and important responsibilities are fulfilled in a competent and timely manner; and

WHEREAS WOBOE intends to assign these roles and responsibilities to existing WOAA affiliated staff members; and

WHEREAS this assignment results in other personnel shifts that necessitates the assumption of further responsibilities and roles on several WOAA affiliated employees; and

WHEREAS the employees assuming these additional responsibilities should be fairly compensated; and

WHEREAS the current Collective Bargaining Agreement between WOAA and WOBOE (the CBA) does not currently contain specific terms to address this need;

NOW, THEREFORE, it is AGREED as follows:

1. As of November 1, 2023, Employee #4296 shall assume, in addition to her regular duties, the position of Acting Director of Special Services, which shall be held until June 30, 2024, and shall be compensated with a stipend of \$10,500, in addition to her regular salary; and
2. As of November 1, 2023, Employee #4118 shall assume the position of Acting Director of Human Resources, which shall be held until June 30, 2024, and shall be compensated with a stipend of \$10,500, in addition to her regular salary; and
3. As of November 1, 2023, Employee #4127 shall assume the position of Acting WOHS Assistant Principal, which shall be held until June 30, 2024, and shall be compensated with a stipend of \$10,500, in addition to his regular salary; and
4. It is further agreed that this agreement does not alter any other term or condition of the CBA.

WEST ORANGE BOARD OF EDUCATION

WEST ORANGE ADMINISTRATOR'S ASSOC

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West Orange Board of Education  
By: Brian Rock, President

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West Orange Administrator's Association  
By: Marie DeMaio, President



**MEMORANDUM OF AGREEMENT  
BETWEEN THE  
WEST ORANGE ADMINISTRATORS' ASSOCIATION  
AND THE  
WEST ORANGE BOARD OF EDUCATION**

October 23, 2023

The above-captioned parties, having reached a tentative agreement for a successor Collective Bargaining Agreement as set forth below, shall recommend the terms of this Memorandum of Agreement ("Memorandum") through their respective bargaining committees to the full Board of Education and the Association's general membership, and this Memorandum shall be subject to ratification by the Board and the Association's general membership.

1. Duration of Contract (PREAMBLE): July 1, 2022 - June 30, 2027

2. **Article IV REASSIGNMENT AND ADDITIONAL ASSIGNMENTS Section D.**

When an Administrator has been designated by the Superintendent in writing to temporarily assume the responsibilities of a position in addition to that currently held by the Administrator for a period of four (4) continuous workdays or more, he/she shall be compensated the differential between his/her actual per diem salary and the additional position's minimum range per diem salary of \$200.00 per diem, whichever is greater.

3. **Article IX SALARIES - F. Longevity Guides**

Add new 4. A WOEA member who becomes a member of WOAA after 9/1/2023 will carry over his/her years of service in the district and be awarded longevity according to the chart below. A WOAA member who is hired after 9/1/2023 with no years of service or with a break in service within the district will be awarded longevity according to the chart below.

**WOAA Members as of 9/1/2023**

Completion of 15 years of service	\$3,000.00
Completion of 20 years of service	\$4,000.00
Completion of 25 years of service	\$5,000.00

4. Increase WOAA salaries as follows. WOAA unit members covered under this agreement shall receive retroactive pay from July 1, 2022 (*This includes members who have retired during the term of the agreement*). Salary guides will be mutually agreed upon. The increases below are inclusive of increment:

Year 1 - 2022-2023	3.00%
Year 2 - 2023-2024	3.00%
Year 3 - 2024-2025	3.10%
Year 4 - 2025-2026	3.10%
Year 5 - 2026-2027	3.20%

MEMORANDUM OF AGREEMENT  
BETWEEN THE  
WEST ORANGE ADMINISTRATORS' ASSOCIATION  
AND THE  
WEST ORANGE BOARD OF EDUCATION

October 23, 2023

West Orange Board of Education

*Jennifer Triccioppe*  
*Eli E. Thomas*

West Orange Administrators' Association

*Marie DeMaio*  
*PR*  
*Darlene Beeg*  
*Enad AbulHakam*  
*Nancy Miller*

11/8/23

Date

10/23/23

Date

**Applications for Absence for School Business 2023-2024**  
**11-13-2023**

<b>Name</b>	<b>Position</b>	<b>School</b>	<b>Conference</b>	<b>Dates</b>	<b>Amount</b>	<b>Funded</b>
Lisa Brattoli	First Grade Teacher	Kelly	Beyond Decoding: Confronting Comprehension Head On! Somerset, NJ	12/1/23-12/2/23	\$295.00	Local
Bridget Day	Library Media Specialist	Gregory	New Jersey Association of School Librarians Fall Conference Atlantic City, NJ	12/3/23-12/5/23	\$334.00	Local
Bridget Haine	Health/PE Teacher	Roosevelt	NJASPERD Annual Convention Princeton, NJ	2/26/24-2/27/24	\$335.20	Local
Hayden Moore	Superintendent	Administration Building	Affirmative Action Officer (AAO) Online Certificate Program Virtual	12/1/2023	\$500.00	Local
Meredith Schwartz	Health/PE Teacher	Redwood	NJASPERD Annual Convention Princeton, NJ	2/26/24-2/27/24	\$275.00	Local
Samantha Sluhocki	Health/PE Teacher	St. Cloud	NJASPERD Annual Convention Princeton, NJ	2/26/24	\$201.20	Local
Joyce Soto	Library Media Specialist	Hazel	New Jersey Association of School Librarians Fall Conference Atlantic City, NJ	12/3/23-12/5/23	\$335.47	Local
Annette Towson	Acting Director of Human Resources and DEAI	Administration Building	Affirmative Action Officer (AAO) Online Certificate Program Virtual	12/1/2023	\$500.00	Local

**West Orange School District Field Trips**

**Overnight/Out of State**

**2023 - 2024 School Year**

**November 13, 2023**

<b>School</b>	<b>Grades</b>	<b>Course / Group</b>	<b>Destination</b>	<b>City</b>	<b>State</b>
ROOSEVELT	6-8	8th Grade	Kalahari Indoor Waterpark	Pocono Manor	PA
REDWOOD	K-5	5th Grade Science & Social Studies	American Museum of Natural History	New York	NY
WOHS	9-12	Fine Arts	Metropolitan Museum of Art	New York	NY
WOHS	9-12	Black Student Union	African American Museum	Washington	DC
WOHS	9-12	Institute for Citizen Empowerment US History 1	1. Eastern State Penitentiary 2. Reading Terminal Market 3. Independence Hall 4. National Constitution Center	Philadelphia	PA
WOHS	9-12	Fine Arts- Art 2B	The High Line	New York	NY
ROOSEVELT	9-12	Fine Arts- Ceramics 3 & 5	The Brooklyn Museum of Art	Brooklyn	NY

September 2023 Transfers					
From			To		
11-000-291-270	Health Benefits	15,700	11-000-100-561	Tuition-Other LEA-Reg Ed	15,700
			11-000-100-563	Tuition-County Voc Ed-Reg	1,774
			11-000-100-564	Tuition-County Voc Ed-Sp Ed	16,842
			11-000-100-569	Tuition-Other	100,000
11-000-100-566	Tuition-Private Sch	133,616	11-150-100-320	Home Instruction	15,000
11-000-218-104	Guidance-Salaries	3,634	11-000-218-105	Guidance-Salaries-Sec	3,634
11-000-219-104	CST-Salaries-Other Prof	74,372	11-000-219-105	CST-Salaries-Sec	74,372
11-000-221-102	Salaries-Supervisors	13,195	11-000-221-176	Salaries-Tech Coaches	13,195
11-240-100-610	Bilingual Supplies	3,962	11-000-221-104	Salaries-Curr Writing	3,962
11-000-291-270	Health Benefits	21,889	11-000-222-100	Salaries-Librarian	21,889
			11-000-223-580	Staff Training-Out of District	700
11-000-223-390	Staff Training- In District	7,700	11-000-223-600	Instr Staff Training-Supplies	7,000
11-000-230-105	Salaries-Admin Off	20,746			
11-000-230-331	Legal Services	35,000			
11-000-230-339	Oth Purchased Prof Services	22,000	11-000-230-334	Arch/Engineering Services	155,746
11-000-240-103	Salaries-Prin/Asst Prin/Directors	100,000	11-000-230-530	Communications	22,000
			11-000-240-199	Admin-Vacation payout	18,500
11-000-240-105	Salaries-Admin Asst	19,500	11-000-240-600	Admin-Supplies	1,000
11-000-291-270	Health Benefits	23,320	11-000-251-100	Salaries-Admin Asst	23,320
11-000-262-300	Purchased Prof and Tech Srv	50,000	11-000-262-610	Custodial Supplies	50,000
11-000-291-270	Health Benefits	70,150	11-000-263-420	Grounds-Contr Srv/Repairs	70,150
11-000-240-103	Salaries-Prin/Asst Prin/Directors	172,058			
11-000-291-270	Health Benefits	26,976	11-000-266-110	Salaries-Security	199,034
11-000-270-160	Salaries-Transp-Office	14,584	11-000-270-107	Salaries-Bus Monitors	17,138
11-000-270-443	Transp-Lease Purch	31,647	11-000-270-161	Salaries-Drivers-SpED	29,093
11-000-270-515	Transp-Contracted Srv-Jointures	100	11-000-270-511	Transp-Contracted Srv-Home/Sch	39,000
11-000-291-270	Health Benefits	39,000	11-000-270-514	Transp-Contracted Srv-Sp Ed	100
			11-000-100-566	Tuition-Private Sch	300,010
			11-130-100-101	Salaries-Teachers-Gr 6-8	15,104
11-000-216-100	Salaries-Related Service	65,371	11-140-100-101	Salaries-Teachers-Gr 9-12	391,318
11-000-291-270	Health Benefits	126,860	11-190-100-106	Salaries-Aides-ID Prog	118,738
11-110-100-101	Salaries-Teachers-Kinderg	21,558	11-204-100-106	Salaries-Aides-LLD Prog	72,792
11-120-100-101	Salaries-Teachers-Gr 1-5	433,173	11-209-100-106	Salaries-Aides-ERI Prog	93,503
11-201-100-101	Salaries-Teachers-ID Prog	32,084	11-213-100-101	Salaries-Teachers-RR Prog	12,518
11-201-100-106	Salaries-Aides-ID Prog	136,503	11-214-100-106	Salaries-Aides-Autism Prog	199,445
11-204-100-101	Salaries-Teachers-LLD Prog	527,814	11-216-100-101	Salaries-Teachers-Preschool Prog	38,434
11-209-100-101	Salaries-Teachers-ERI Prog	96,984	11-216-100-106	Salaries-Aides-Preschool Prog	83,651
11-212-100-106	Salaries-Aides-MD Prog	36,885	11-230-100-101	Salaries-Basic Skills	80,561
11-213-100-106	Salaries-Aides-RR Prog	23,450	11-240-100-101	Salaries-Bilingual	94,608
11-000-291-270	Health Benefits	458,157	11-230-100-101	Salaries-Basic Skills	458,157
11-000-291-270	Health Benefits	120,899	11-230-100-101	Salaries-Basic Skills	120,899
			11-401-100-440	Co-Curr Rentals	10,000
			11-401-100-600	Co-Curr Supplies	19,000
11-000-291-270	Health Benefits	30,000	11-401-100-890	Co-Curr-Misc Exp	1,000



September 2023 Transfers					
From			To		
11-402-100-890	Athletic-Misc Exp	3,600	11-230-100-610	Basic Skills-Supplies	500
11-190-100-610	Instructional Supplies	4,000	11-402-100-600	Athletics-Supplies-RMS	7,100
12-000-252-730	Equipment-Technology	3,575	12-000-266-730	Equipment-Security	3,575
Total		3,016,487	Total		3,016,487
NOTE: TRANSFERS REFLECT TRAINING LEVEL CHANGES/ADDITIONAL 1/6TH ASSIGNMENTS AND SPECIAL EDUCATION STAFF MOVEMENTS					

10/25 7:17am

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 09/30/2023

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ASSETS AND RESOURCES

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

101	Cash in bank		\$14,422,742.08
102-107	Cash and cash equivalents		\$19,380.68
116	Capital reserve Account		\$5,118,769.97
117	Maint. Reserve Account		\$2,000,232.34
121	Tax levy receivable		\$126,360,390.00
	Accounts receivable:		
132	Interfund	\$440.57	
141	Intergovernmental - State	\$31,154,371.95	
153,154	Other (net of est uncollectible of \$_____)	\$6,058,490.91	\$37,213,303.43
	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	(\$186,003,097.63)	
			\$5,113,425.37
	Total assets and resources		\$190,269,821.87

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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 09/30/2023

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LIABILITIES AND FUND EQUITY

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

402	Interfund Accounts Payable	\$930.00
421	Accounts Payable	\$6,623,781.81
422	Judgements Payable	\$1,660,650.00
423	Prior year accounts payable	(\$3,208.15)
	Other current liabilities including Net Assets	\$1,080,585.09
		\$9,362,738.75
	TOTAL LIABILITIES	\$9,362,738.75

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$153,847,017.84
754	Reserve for Encumbrance - Prior Year	\$351,883.27
	Reserved fund balance:	
761	Capital reserve account -	\$5,118,642.36
604	Add: Increase in capital reserve	\$100.00
		\$5,118,742.36
769	Restricted Balance for Unemployment Fund	\$452,936.70
580	Unemployment Trust Liability	\$211,353.45
		\$211,353.45
764	Reserve for Maintenance	\$2,000,182.47
606	Add: Increase in Maintenance Reserve	\$100.00
		\$2,000,282.47
601	Appropriations	\$196,414,853.77
602	Less : Expenditures	\$33,206,147.10
603	Encumbrances	\$154,198,901.11
		(\$187,405,048.21)
		\$9,009,805.56
	Total Appropriated	\$170,992,021.65
	--- U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$14,269,747.47
303	Budgeted Fund Balance	(\$4,354,686.00)
		\$180,907,083.12
	TOTAL FUND BALANCE	\$180,907,083.12
	TOTAL LIABILITIES AND FUND EQUITY	\$190,269,821.87



West Orange Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$196,414,853.77	\$187,405,048.21	\$9,009,805.56
Revenues	(\$191,116,523.00)		
		(\$186,003,097.63)	(\$5,113,425.37)
	<u>\$5,298,330.77</u>	<u>\$1,401,950.58</u>	<u>\$3,896,380.19</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	\$211,353.45		
Subtotal Reserve Adjustments	<u>\$211,553.45</u>	<u>\$211,553.45</u>	
Less: Adjust for prior year encumb.	(\$943,844.77)	(\$943,844.77)	
Budgeted Fund Balance	<u>\$4,566,039.45</u>	<u>\$669,659.26</u>	<u>\$3,896,380.19</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$4,566,039.45</u>	<u>\$669,659.26</u>	<u>\$3,685,026.74</u>
TOTAL Budgeted Fund Balance	<u>\$4,566,039.45</u>	<u>\$669,659.26</u>	<u>\$3,896,380.19</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 09/30/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$152,272,758.00	\$151,703,835.70		\$568,922.30
3XXX	From State Sources	\$38,588,620.00	\$34,288,620.00		\$4,300,000.00
4XXX	From Federal Sources	\$255,145.00	\$10,641.93		\$244,503.07
TOTAL REVENUE/SOURCES OF FUNDS		\$191,116,523.00	\$186,003,097.63		\$5,113,425.37
		=====	=====	=====	=====
					AVAILABLE BALANCE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$53,789,661.77	\$6,631,600.68	\$46,375,901.17	\$782,159.92
11-2XX-100-XXX	Special Education - Instruction	\$19,922,185.17	\$2,478,555.94	\$17,199,643.08	\$243,986.15
11-230-100-XXX	Basic Skills - Remedial Instruction	\$4,013,811.03	\$396,810.93	\$3,586,924.54	\$30,075.56
11-240-100-XXX	Bilingual Education - Instruction	\$1,964,482.00	\$193,818.18	\$1,740,958.03	\$29,705.79
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$784,506.57	\$34,348.99	\$642,168.74	\$107,988.84
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,772,920.35	\$228,772.16	\$1,402,187.51	\$141,960.68
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$12,204,658.00	\$2,543,752.86	\$7,530,984.88	\$2,129,920.26
11-000-211-XXX	Attendance and Social Work Services	\$288,115.00	\$122,678.91	\$151,440.70	\$13,995.39
11-000-213-XXX	Health Services	\$1,829,593.00	\$211,135.28	\$1,601,796.94	\$16,660.78
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,838,715.57	\$336,062.46	\$2,444,239.32	\$58,413.79
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$878,746.00	\$102,968.85	\$766,500.75	\$9,276.40
11-000-218-XXX	Guidance	\$3,684,426.90	\$675,064.11	\$2,897,801.36	\$111,561.43
11-000-219-XXX	Child Study Teams	\$4,888,129.45	\$722,703.26	\$3,945,586.46	\$219,839.73
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,336,172.00	\$213,974.93	\$2,074,762.77	\$47,434.30
11-000-222-XXX	Educational Media Serv/School Library	\$1,430,612.80	\$228,975.58	\$1,179,962.86	\$21,674.36
11-000-223-XXX	Instructional Staff Training Services	\$297,364.00	\$91,750.88	\$50,613.39	\$154,999.73
11-000-230-XXX	Supp. Serv.-General Administration	\$2,612,706.17	\$968,629.30	\$1,538,840.09	\$105,236.78
11-000-240-XXX	Supp. Serv.-School Administration	\$6,553,421.61	\$1,449,908.02	\$5,009,936.56	\$93,577.03
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,735,521.65	\$1,080,187.65	\$2,458,016.51	\$197,317.49
11-000-261-XXX	Require Maint. for School Facilities	\$2,099,812.46	\$617,827.94	\$1,035,727.36	\$446,257.16
11-000-262-XXX	Custodial Services	\$11,046,334.80	\$2,454,403.77	\$8,210,287.09	\$381,643.94
11-000-263-XXX	Care and Upkeep of Grounds	\$1,000,479.25	\$300,061.60	\$592,249.58	\$108,168.07
11-000-266-XXX	Security	\$1,785,318.63	\$336,808.33	\$1,375,423.22	\$73,087.08
11-000-270-XXX	Student Transportation Services	\$17,165,743.50	\$2,974,361.45	\$13,401,108.74	\$790,273.31
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$31,060,536.32	\$3,016,948.08	\$26,145,400.00	\$1,898,188.24
11-000-310-XXX	Food Services	\$200,000.00	.00	.00	\$200,000.00
TOTAL GENERAL CURRENT EXPENSE		\$190,183,974.00	\$28,412,110.14	\$153,358,461.65	\$8,413,402.21
EXPENDITURES/USES OF FUNDS		=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$722,595.54	\$86,011.51	\$128,547.80	\$508,036.23
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,871,690.23	\$4,562,725.45	\$237,128.66	\$71,836.12
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$5,594,285.77	 \$4,648,736.96	 \$365,676.46	 \$579,872.35
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$636,594.00	 \$145,300.00	 \$474,763.00	 \$16,531.00
 TOTAL GENERAL FUND EXPENDITURES	 \$196,414,853.77	 \$33,206,147.10	 \$154,198,901.11	 \$9,009,805.56
	<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 09/30/2023

		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	.00	\$187,710.00
1910	Rents and Royalties	\$50,000.00	.00	\$50,000.00
1XXX	Miscellaneous	\$402,580.00	\$48,122.70	\$354,457.30
		<u>                    </u>	<u>                    </u>	<u>                    </u>
	TOTAL LOCAL	\$152,272,758.00	\$151,703,835.70	\$568,922.30
		=====	=====	=====
--- 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
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$255,145.00	\$10,641.93	\$244,503.07
		<u>                    </u>	<u>                    </u>	<u>                    </u>
	TOTAL	\$255,145.00	\$10,641.93	\$244,503.07
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$191,116,523.00	\$186,003,097.63	\$5,113,425.37
		=====	=====	=====

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 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$214,396.00	\$214,396.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,375,567.00	\$217,980.60	\$2,143,920.85	\$13,665.55
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$17,060,417.00	\$1,620,440.72	\$15,409,973.11	\$30,003.17
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$11,845,397.00	\$1,094,463.55	\$10,750,930.84	\$2.61
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$17,294,922.00	\$1,640,182.48	\$15,654,739.52	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$152,500.00	\$1,891.52	\$150,608.48	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$111,500.00	\$2,116.36	\$109,383.64	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$1,071,214.00	\$106,687.85	\$963,769.45	\$756.70
11-190-100-320 Purchased Prof.-Ed. Services	\$516,500.00	\$56,166.00	\$446,484.00	\$13,850.00
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)	\$983,420.00	\$606,513.17	\$252,263.31	\$124,643.52
11-190-100-610 General Supplies	\$2,064,999.77	\$1,055,967.93	\$465,332.75	\$543,699.09
11-190-100-640 Textbooks	\$66,425.00	\$7,672.50	\$22,570.00	\$36,182.50
11-190-100-800 Other Objects	\$28,904.00	\$7,122.00	\$3,000.22	\$18,781.78
TOTAL	\$53,789,661.77	\$6,631,600.68	\$46,375,901.17	\$782,159.92
--- SPECIAL EDUCATION - INSTRUCTION ---				
Intellectual Disability - Mild:				
11-201-100-101 Salaries of Teachers	\$783,690.00	\$113,316.20	\$668,846.00	\$1,527.80
11-201-100-106 Other Salaries for Instruction	\$697,395.00	\$76,750.43	\$588,719.45	\$31,925.12
11-201-100-610 General Supplies	\$5,383.00	\$1,464.88	\$378.98	\$3,539.14
11-201-100-800 Other Objects	\$6,091.00	\$747.00	.00	\$5,344.00
TOTAL	\$1,492,559.00	\$192,278.51	\$1,257,944.43	\$42,336.06
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,981,685.00	\$341,889.58	\$1,636,131.90	\$3,663.52
11-204-100-106 Other Salaries for Instruction	\$1,412,649.00	\$194,857.50	\$1,217,790.90	\$0.60
11-204-100-610 General Supplies	\$21,179.08	\$2,051.82	\$3,922.79	\$15,204.47
TOTAL	\$3,415,513.08	\$538,798.90	\$2,857,845.59	\$18,868.59
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$313,802.00	\$43,938.20	\$269,863.80	\$0.00
11-209-100-106 Other Salaries for Instruction	\$310,320.00	\$27,668.30	\$282,651.70	.00
11-209-100-610 General supplies	\$14,032.00	\$565.49	\$7,141.87	\$6,324.64
11-209-100-800 Other Objects	\$368.00	.00	.00	\$368.00
TOTAL	\$638,522.00	\$72,171.99	\$559,657.37	\$6,692.64
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$248,371.00	\$27,871.80	\$219,089.60	\$1,409.60
11-212-100-106 Other Salaries for Instruction	\$437,774.00	\$65,750.01	\$372,023.17	\$0.82
11-212-100-610 General supplies	\$8,332.63	.00	\$1,559.63	\$6,773.00
TOTAL	\$694,477.63	\$93,621.81	\$592,672.40	\$8,183.42



West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,347,700.00	\$694,801.61	\$5,632,898.39	\$20,000.00
11-213-100-106 Other Salaries for Instruction	\$903,264.00	\$68,562.20	\$834,701.80	.00
11-213-100-610 General supplies	\$25,031.00	\$4,512.49	\$4,729.61	\$15,788.90
<b>TOTAL</b>	<b>\$7,275,995.00</b>	<b>\$767,876.30</b>	<b>\$6,472,329.80</b>	<b>\$35,788.90</b>
Autism:				
11-214-100-101 Salaries of Teachers	\$1,188,553.00	\$146,343.17	\$992,611.87	\$49,597.96
11-214-100-106 Other Salaries for Instruction	\$1,816,151.00	\$245,747.53	\$1,570,402.81	\$0.66
11-214-100-610 General Supplies	\$81,904.46	\$9,205.28	\$23,223.30	\$49,475.88
11-214-100-800 Other Objects	\$525.00	.00	.00	\$525.00
<b>TOTAL</b>	<b>\$3,087,133.46</b>	<b>\$401,295.98</b>	<b>\$2,586,237.98</b>	<b>\$99,599.50</b>
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$1,160,118.00	\$154,813.57	\$996,329.63	\$8,974.80
11-216-100-106 Other Salaries for Instruction	\$1,828,717.00	\$225,799.52	\$1,598,560.68	\$4,356.80
11-216-100-600 General Supplies	\$27,420.00	\$7,078.15	\$4,344.86	\$15,996.99
<b>TOTAL</b>	<b>\$3,016,255.00</b>	<b>\$387,691.24</b>	<b>\$2,599,235.17</b>	<b>\$29,328.59</b>
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$190,000.00	\$16,910.24	\$169,901.31	\$3,188.45
11-219-100-320 Purchased Prof.-Ed. Services	\$111,730.00	\$7,910.97	\$103,819.03	.00
<b>TOTAL</b>	<b>\$301,730.00</b>	<b>\$24,821.21</b>	<b>\$273,720.34</b>	<b>\$3,188.45</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$19,922,185.17</b>	<b>\$2,478,555.94</b>	<b>\$17,199,643.08</b>	<b>\$243,986.15</b>
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$3,980,299.00	\$396,404.67	\$3,583,894.33	\$0.00
11-230-100-610 General Supplies	\$33,512.03	\$406.26	\$3,030.21	\$30,075.56
<b>TOTAL</b>	<b>\$4,013,811.03</b>	<b>\$396,810.93</b>	<b>\$3,586,924.54</b>	<b>\$30,075.56</b>
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,930,059.00	\$192,680.08	\$1,737,378.92	\$0.00
11-240-100-610 General Supplies	\$25,018.00	\$1,138.10	\$3,579.11	\$20,300.79
11-240-100-640 Textbooks	\$9,405.00	.00	.00	\$9,405.00
<b>TOTAL</b>	<b>\$1,964,482.00</b>	<b>\$193,818.18</b>	<b>\$1,740,958.03</b>	<b>\$29,705.79</b>
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$613,081.00	\$946.26	\$612,134.74	.00
11-401-100-500 Purchased Services (300-500 series)	\$72,110.00	\$17,545.00	\$15,157.50	\$39,407.50
11-401-100-600 Supplies and Materials	\$75,859.57	\$12,993.73	\$13,526.50	\$49,339.34
11-401-100-800 Other Objects	\$23,456.00	\$2,864.00	\$1,350.00	\$19,242.00
<b>TOTAL</b>	<b>\$784,506.57</b>	<b>\$34,348.99</b>	<b>\$642,168.74</b>	<b>\$107,988.84</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,304,471.00	\$82,114.42	\$1,222,356.58	.00
11-402-100-500 Purchased Services (300-500 series)	\$318,289.00	\$112,466.19	\$118,808.10	\$87,014.71
11-402-100-600 Supplies and Materials	\$96,860.35	\$27,616.55	\$55,253.33	\$13,990.47
11-402-100-800 Other Objects	\$53,300.00	\$6,575.00	\$5,769.50	\$40,955.50

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,772,920.35	\$228,772.16	\$1,402,187.51	\$141,960.68
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$15,700.00	\$3,924.76	\$11,774.24	\$1.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,459,734.00	\$181,055.40	\$818,712.40	\$459,966.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$47,288.00	\$5,319.90	\$41,968.10	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$81,936.00	\$6,372.80	\$75,563.20	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$425,154.00	\$56,467.50	\$319,978.00	\$48,708.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$9,696,473.00	\$2,174,312.12	\$5,916,465.97	\$1,605,694.91
11-000-100-568 Tuition - State Facilities	\$4,500.00	\$450.00	.00	\$4,050.00
11-000-100-569 Tuition - Other	\$473,873.00	\$115,850.38	\$346,522.97	\$11,499.65
TOTAL	\$12,204,658.00	\$2,543,752.86	\$7,530,984.88	\$2,129,920.26
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$200,455.00	\$49,758.38	\$150,695.70	\$0.92
11-000-211-300 Purchased Prof. & Tech. Svc.	\$86,660.00	\$72,697.73	\$675.00	\$13,287.27
11-000-211-600 Supplies and Materials	\$1,000.00	\$222.80	\$70.00	\$707.20
TOTAL	\$288,115.00	\$122,678.91	\$151,440.70	\$13,995.39
--- Health services ---				
11-000-213-100 Salaries	\$1,649,686.00	\$170,749.40	\$1,478,936.00	\$0.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$131,881.00	\$26,140.75	\$102,420.05	\$3,320.20
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	\$39,426.00	\$13,120.88	\$18,958.89	\$7,346.23
11-000-213-800 Other Objects	\$3,600.00	\$1,124.25	\$1,482.00	\$993.75
TOTAL	\$1,829,593.00	\$211,135.28	\$1,601,796.94	\$16,660.78
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,186,494.00	\$275,551.59	\$1,909,048.50	\$1,893.91
11-000-216-320 Purchased Prof. Ed. Services	\$623,870.00	\$57,097.50	\$524,397.50	\$42,375.00
11-000-216-600 Supplies and Materials	\$28,351.57	\$3,413.37	\$10,793.32	\$14,144.88
TOTAL	\$2,838,715.57	\$336,062.46	\$2,444,239.32	\$58,413.79
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$291,693.00	\$28,283.40	\$261,422.20	\$1,987.40
11-000-217-320 Purchased Prof. Ed. Services	\$587,053.00	\$74,685.45	\$505,078.55	\$7,289.00
TOTAL	\$878,746.00	\$102,968.85	\$766,500.75	\$9,276.40
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,884,873.00	\$359,095.84	\$2,501,893.01	\$23,884.15
11-000-218-105 Sal Secr. & Clerical Asst.	\$519,681.00	\$129,643.56	\$390,037.44	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$239,727.00	\$179,772.51	.00	\$59,954.49
11-000-218-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	\$1,458.40	\$41.60
11-000-218-600 Supplies and Materials	\$37,595.90	\$6,013.20	\$4,412.51	\$27,170.19
11-000-218-800 Other Objects	\$1,050.00	\$539.00	.00	\$511.00
TOTAL	\$3,684,426.90	\$675,064.11	\$2,897,801.36	\$111,561.43

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$4,121,852.00	\$520,723.67	\$3,499,871.18	\$101,257.15
11-000-219-105 Sal Secr. & Clerical Asst.	\$454,413.00	\$112,745.88	\$341,667.12	.00
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$23,206.00	\$9,160.15	.00	\$14,045.85
11-000-219-320 Purchased Prof. - Ed. Services	\$136,600.00	\$9,000.00	\$88,300.00	\$39,300.00
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	\$0.00	\$0.00	\$7,000.00
11-000-219-600 Supplies and Materials	\$66,516.60	\$38,835.78	\$15,748.16	\$11,932.66
11-000-219-800 Other Objects	\$500.00	\$200.00	.00	\$300.00
<b>TOTAL</b>	<b>\$4,888,129.45</b>	<b>\$722,703.26</b>	<b>\$3,945,586.46</b>	<b>\$219,839.73</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,919,985.00	\$170,342.30	\$1,739,461.70	\$10,181.00
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	\$22,897.74	\$53,603.74	\$15,089.52
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$219,215.00	\$20,601.96	\$198,613.04	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$15,077.00	.00	.00	\$15,077.00
11-000-221-500 Other Purchased Services (400-500 series)	\$500.00	.00	.00	\$500.00
11-000-221-600 Supplies and Materials	\$2,500.00	.00	\$536.22	\$1,963.78
11-000-221-800 Other Objects	\$750.00	\$89.00	.00	\$661.00
<b>TOTAL</b>	<b>\$2,336,172.00</b>	<b>\$213,974.93</b>	<b>\$2,074,762.77</b>	<b>\$47,434.30</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,284,062.00	\$140,094.20	\$1,143,967.70	\$0.10
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	\$68,524.28	\$35,995.16	\$16,331.36
11-000-222-800 Other Objects	\$300.00	\$297.00	.00	\$3.00
<b>TOTAL</b>	<b>\$1,430,612.80</b>	<b>\$228,975.58</b>	<b>\$1,179,962.86</b>	<b>\$21,674.36</b>
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$16,415.00	\$896.11	\$15,518.89	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$201,802.00	\$84,774.77	\$27,379.00	\$89,648.23
11-000-223-500 Other Purchased Services (400-500 series)	\$67,247.00	\$6,080.00	\$718.00	\$60,449.00
11-000-223-600 Supplies and Materials	\$11,900.00	.00	\$6,997.50	\$4,902.50
<b>TOTAL</b>	<b>\$297,364.00</b>	<b>\$91,750.88</b>	<b>\$50,613.39</b>	<b>\$154,999.73</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$689,265.00	\$163,531.22	\$525,733.78	\$0.00
11-000-230-331 Legal Services	\$405,000.00	\$26,041.51	\$339,570.61	\$39,387.88
11-000-230-332 Audit Fees	\$73,600.00	.00	\$64,000.00	\$9,600.00
11-000-230-334 Architectural/Engineering Services	\$181,602.79	.00	\$166,856.79	\$14,746.00
11-000-230-339 Other Purchased Prof. Svc.	\$82,475.00	\$22,311.06	\$49,627.94	\$10,536.00
11-000-230-340 Purchased Tech. Services	\$17,001.00	\$1,500.00	\$11,500.00	\$4,001.00
11-000-230-530 Communications/Telephone	\$500,500.29	\$158,684.99	\$340,789.53	\$1,025.77
11-000-230-580 Travel - All Other	\$5,000.00	.00	.00	\$5,000.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,762.00	\$5,520.00	\$262.00	\$980.00
11-000-230-590 Misc Purchased Services (400-500)	\$567,725.00	\$557,057.57	\$7,865.68	\$2,801.75
11-000-230-610 General Supplies	\$12,000.00	\$660.95	\$70.67	\$11,268.38



West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,500.00	\$212.00	\$3,788.00	\$500.00
11-000-230-890 Misc. Expenditures	\$39,275.09	\$5,915.00	\$28,775.09	\$4,585.00
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	\$27,195.00	.00	\$805.00
<b>TOTAL</b>	<b>\$2,612,706.17</b>	<b>\$968,629.30</b>	<b>\$1,538,840.09</b>	<b>\$105,236.78</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$4,296,267.00	\$1,004,292.94	\$3,275,801.96	\$16,172.10
11-000-240-105 Sal Secr. & Clerical Asst.	\$2,065,972.00	\$394,176.80	\$1,670,778.41	\$1,016.79
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	.00	\$19,924.34	\$51,874.66
11-000-240-600 Supplies and Materials	\$97,508.61	\$31,415.05	\$43,431.85	\$22,661.71
11-000-240-800 Other Objects	\$3,375.00	\$1,617.08	.00	\$1,757.92
<b>TOTAL</b>	<b>\$6,553,421.61</b>	<b>\$1,449,908.02</b>	<b>\$5,009,936.56</b>	<b>\$93,577.03</b>
--- Central Services ---				
11-000-251-100 Salaries	\$1,681,920.00	\$405,243.51	\$1,276,581.82	\$94.67
11-000-251-330 Purchased Prof. Services	\$91,400.00	\$49,364.78	\$31,886.22	\$10,149.00
11-000-251-340 Purchased Technical Services	\$97,000.00	\$84,370.19	\$8,677.50	\$3,952.31
11-000-251-592 Misc Pur Serv (400-500 series )	\$53,061.00	\$9,022.97	\$3,341.82	\$40,696.21
11-000-251-600 Supplies and Materials	\$30,815.00	\$13,343.64	\$3,472.61	\$13,998.75
11-000-251-89X Other Objects	\$11,325.00	\$2,025.00	\$1,349.00	\$7,951.00
<b>TOTAL</b>	<b>\$1,965,521.00</b>	<b>\$563,370.09</b>	<b>\$1,325,308.97</b>	<b>\$76,841.94</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,460,151.00	\$359,272.12	\$1,100,877.88	\$1.00
11-000-252-340 Purchased Technical Services	\$196,946.00	\$121,929.07	\$27,975.66	\$47,041.27
11-000-252-500 Other Pur Serv. (400-500 series )	\$12,340.00	\$878.50	.00	\$11,461.50
11-000-252-600 Supplies and Materials	\$97,453.65	\$34,737.87	\$1,350.00	\$61,365.78
11-000-252-800 Other Objects	\$3,110.00	.00	\$2,504.00	\$606.00
<b>TOTAL</b>	<b>\$1,770,000.65</b>	<b>\$516,817.56</b>	<b>\$1,132,707.54</b>	<b>\$120,475.55</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$3,735,521.65</b>	<b>\$1,080,187.65</b>	<b>\$2,458,016.51</b>	<b>\$197,317.49</b>
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,624,512.46	\$484,128.18	\$937,424.96	\$202,959.32
11-000-261-421 Lead Testing of Drinking Water	\$35,000.00	\$27,874.00	\$774.00	\$6,352.00
11-000-261-610 General Supplies	\$424,000.00	\$101,962.76	\$90,780.40	\$231,256.84
11-000-261-800 Other Objects	\$16,300.00	\$3,863.00	\$6,748.00	\$5,689.00
<b>TOTAL</b>	<b>\$2,099,812.46</b>	<b>\$617,827.94</b>	<b>\$1,035,727.36</b>	<b>\$446,257.16</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$5,045,629.00	\$1,266,353.03	\$3,779,275.13	\$0.84
11-000-262-107 Salaries of Non-Instructional Aids	\$639,136.00	\$20,737.81	\$618,398.19	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$6,145.00	\$5,485.87	\$659.13	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$342,495.00	\$95,395.00	\$212,401.00	\$34,699.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$388,000.00	\$66,510.65	\$224,588.31	\$96,901.04
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$552,210.00	\$140,735.84	\$355,686.17	\$55,787.99
11-000-262-444 Lease Purch Paymts - Energy Saving	\$688,874.00	.00	\$688,872.51	\$1.49

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$272,066.80	\$116,045.05	\$126,858.57	\$29,163.18
11-000-262-520 Insurance	\$516,000.00	\$410,768.00	.00	\$105,232.00
11-000-262-580 Travel	\$1,500.00	.00	.00	\$1,500.00
11-000-262-610 General Supplies	\$463,325.00	\$274,405.22	\$135,427.38	\$53,492.40
11-000-262-621 Energy (Natural Gas)	\$725,956.00	\$8,914.50	\$717,041.50	.00
11-000-262-622 Energy (Electricity)	\$1,353,498.00	\$39,217.82	\$1,314,280.18	.00
11-000-262-626 Energy (Gasoline)	\$50,000.00	\$8,434.98	\$36,799.02	\$4,766.00
11-000-262-8XX Other Objects	\$1,500.00	\$1,400.00	\$0.00	\$100.00
<b>TOTAL</b>	<b>\$11,046,334.80</b>	<b>\$2,454,403.77</b>	<b>\$8,210,287.09</b>	<b>\$381,643.94</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$644,048.00	\$164,737.92	\$479,310.08	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$316,431.25	\$133,093.68	\$94,417.50	\$88,920.07
11-000-263-610 General Supplies	\$40,000.00	\$2,230.00	\$18,522.00	\$19,248.00
<b>TOTAL</b>	<b>\$1,000,479.25</b>	<b>\$300,061.60</b>	<b>\$592,249.58</b>	<b>\$108,168.07</b>
--- Security ---				
11-000-266-100 Salaries	\$1,303,947.00	\$178,961.82	\$1,124,984.58	\$0.60
11-000-266-300 Purchased Prof. & Tech. Svc.	\$55,557.00	\$29,797.00	\$11,450.00	\$14,310.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$192,579.00	\$49,552.10	\$139,621.04	\$3,405.86
11-000-266-610 General Supplies	\$233,235.63	\$78,497.41	\$99,367.60	\$55,370.62
<b>TOTAL</b>	<b>\$1,785,318.63</b>	<b>\$336,808.33</b>	<b>\$1,375,423.22</b>	<b>\$73,087.08</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$15,931,945.14</b>	<b>\$3,709,101.64</b>	<b>\$11,213,687.25</b>	<b>\$1,009,156.25</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$533,502.00	\$73,891.52	\$459,609.30	\$1.18
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$595,903.00	\$104,997.72	\$490,905.28	.00
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$750,151.00	\$131,249.65	\$618,900.23	\$1.12
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$90,000.00	\$6,245.70	\$83,754.30	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$265,796.00	\$96,604.90	\$169,191.10	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$75,700.00	\$1,600.00	\$32,700.00	\$41,400.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$165,077.50	\$4,153.49	\$11,852.81	\$149,071.20
11-000-270-443 Lease Purch Payments - School Buses	\$230,590.00	\$183,729.21	\$28,505.29	\$18,355.50
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$517,913.00	\$15,841.00	\$502,072.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$5,975,150.00	\$1,197,826.00	\$4,776,950.00	\$374.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$350,000.00	.00	\$26,125.00	\$323,875.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$35,100.00	\$11,199.68	\$23,800.96	\$99.36
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	\$11,782.22	\$336,037.78	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$6,990,890.00	\$1,007,878.46	\$5,752,661.54	\$230,350.00
11-000-270-580 Travel	\$2,200.00	.00	.00	\$2,200.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$108,000.00	\$106,727.00	.00	\$1,273.00
11-000-270-610 General Supplies	\$5,250.00	.00	\$1,737.95	\$3,512.05
11-000-270-615 Transportation Supplies	\$117,921.00	\$16,104.90	\$84,955.20	\$16,860.90
11-000-270-800 Misc. Expenditures	\$7,450.00	\$4,530.00	\$1,350.00	\$1,570.00

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$17,165,743.50	\$2,974,361.45	\$13,401,108.74	\$790,273.31
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$3,300.00	.00	.00	\$3,300.00
11-XXX-XXX-220 Social Security Contributions	\$2,300,000.00	\$421,669.13	\$1,864,098.49	\$14,232.38
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,852,947.26	.00	\$2,852,947.26	.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$78,540.00	.00	\$78,540.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$81,000.00	\$4,595.48	\$71,404.52	\$5,000.00
11-XXX-XXX-260 Workman's Compensation	\$447,000.00	\$245,465.79	\$10,000.00	\$191,534.21
11-XXX-XXX-270 Health Benefits	\$23,864,769.00	\$2,153,561.30	\$20,099,973.31	\$1,611,234.39
11-XXX-XXX-280 Tuition Reimbursement	\$312,993.06	\$37,186.64	\$275,806.42	.00
11-XXX-XXX-290 Other Employee Benefits	\$919,500.00	\$4,730.74	\$875,630.00	\$39,139.26
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$200,487.00	\$149,739.00	\$17,000.00	\$33,748.00
TOTAL	<hr/> \$31,060,536.32	<hr/> \$3,016,948.08	<hr/> \$26,145,400.00	<hr/> \$1,898,188.24
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$200,000.00	.00	.00	\$200,000.00
TOTAL	<hr/> \$200,000.00	<hr/> \$0.00	<hr/> \$0.00	<hr/> \$200,000.00
Total Undistributed Expenditures	\$107,936,407.11	\$18,448,203.26	\$82,410,678.58	\$7,077,525.27
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$190,183,974.00	\$28,412,110.14	\$153,358,461.65	\$8,413,402.21
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$190,183,974.00	\$28,412,110.14	\$153,358,461.65	\$8,413,402.21
	=====	=====	=====	=====

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
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	\$92,087.40	\$16,829.40	\$71,662.00	\$3,596.00
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$14,752.86	\$0.00	\$14,752.86	\$0.00
12-000-252-730 Admin. Info. Tech.	\$502,827.00	.00	.00	\$502,827.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$6,600.00	.00	\$6,600.00	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$19,145.00	.00	\$19,145.00	.00
12-000-266-730 Undist. Exp.-Security	\$51,865.00	\$34,219.46	\$16,387.94	\$1,257.60
Undist. Exp. - Non-instructional Services				
TOTAL	\$722,595.54	\$86,011.51	\$128,547.80	\$508,036.23
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$29,438.05	\$20,217.65	\$9,220.40	.00
12-000-400-450 Construction Services	\$580,985.18	\$384,732.70	\$124,416.36	\$71,836.12
12-000-400-896 Assmt for Debt Service on SDA Funding	\$114,991.00	\$11,499.10	\$103,491.90	.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$4,146,276.00	\$4,146,276.00	.00	.00
Sub Total	\$4,871,690.23	\$4,562,725.45	\$237,128.66	\$71,836.12
TOTAL	\$4,871,690.23	\$4,562,725.45	\$237,128.66	\$71,836.12
TOTAL CAPITAL OUTLAY EXPENDITURES	\$5,594,285.77	\$4,648,736.96	\$365,676.46	\$579,872.35

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$636,594.00	\$145,300.00	\$474,763.00	\$16,531.00
TOTAL GENERAL FUND EXPENDITURES	\$196,414,853.77	\$33,206,147.10	\$154,198,901.11	\$9,009,805.56



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 09/30/2023

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

11/2/23  
Date

10/25 7:17am

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 09/30/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$438,935.95)
	Accounts receivable:		
132	Interfund	\$930.00	
141	Intergovernmental - State	\$4,250,332.84	
142	Intergovernmental - Federal	\$2,460,101.75	
153,154	Other (net of estimated uncollectible of \$____)	\$11,565.54	
			\$6,722,930.13

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

301	Estimated Revenues	\$13,027,011.36	
302	Less Revenues	(\$5,277,330.93)	
			\$7,749,680.43

Total assets and resources

\$14,033,674.61

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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 09/30/23

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$87,159.71
421	Accounts Payable	\$1,356,802.56
481	Deferred revenues	\$1,596,502.90
		\$3,040,465.17
TOTAL LIABILITIES		\$3,040,465.17

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$7,167,281.80
754	Reserve for encumbrances - Prior Year	\$37,212.70
758	Reserve Fund Balance - Student Activities	\$207,786.71
601	Appropriations	\$13,027,011.36
602	Less: Expenditures	\$2,278,801.33
603	Encumbrances	\$7,167,281.80
		(\$9,446,083.13)
		\$3,580,928.23
TOTAL FUND BALANCE		\$10,993,209.44
TOTAL LIABILITIES AND FUND EQUITY		\$14,033,674.61

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/23

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$301,606.85	\$109,032.79		\$192,574.06
2XXX	From Intermediate Sources	\$57,008.14	\$49,008.14		\$8,000.00
3XXX	From State Sources	\$5,565,404.60	\$4,904,434.00		\$660,970.60
4XXX	From Federal Sources	\$6,888,595.77	\$460.00		\$6,888,135.77
5XXX	Other Financing Source	\$214,396.00	\$214,396.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$13,027,011.36	\$5,277,330.93		\$7,749,680.43
		=====	=====	=====	=====
					AVAILABLE BALANCE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$108,614.99	\$1,495.00	\$3,284.16	\$103,835.83
	Student Activity Fund (475)	\$250,000.00	\$50,766.50	.00	\$199,233.50
TOTAL LOCAL PROJECTS		\$358,614.99	\$52,261.50	\$3,284.16	\$303,069.33
STATE PROJECTS:					
	Preschool Education Aid (218)	\$4,886,715.00	\$1,102,913.67	\$3,592,044.56	\$191,756.77
	Nonpublic Teacher STEM Grant (481)	\$65,672.60	\$2,534.10	.00	\$63,138.50
	Nonpublic textbooks (501)	\$79,952.00	\$48,080.96	\$29,843.60	\$2,027.44
	Nonpublic auxiliary services (502)	\$6,000.00	.00	\$6,000.00	.00
	Nonpublic handicapped services (506)	\$219,594.00	.00	\$219,594.00	.00
	Nonpublic nursing services (509)	\$166,560.00	.00	\$166,560.00	.00
	Nonpublic Technology Aid (510)	\$67,767.00	.00	.00	\$67,767.00
	Nonpublic School Programs (511)	\$287,540.00	\$36,110.82	\$144,199.18	\$107,230.00
TOTAL STATE PROJECTS		\$5,779,800.60	\$1,189,639.55	\$4,158,241.34	\$431,919.71
FEDERAL PROJECTS:					
	ARP - IDEA Basic Grant Program (223)	\$153,912.00	\$151,278.94	.00	\$2,633.06
	ESSA Title I - Part A/D (231-239)	\$1,146,301.00	\$91,782.35	\$641,158.30	\$413,360.35
	ESSA Title III - English Lang Enhancement (241-245)	\$110,842.00	\$31,963.61	\$38,945.00	\$39,933.39
	I.D.E.A. Part B (Handicapped) (250-259)	\$2,673,219.00	\$338,810.85	\$1,576,902.57	\$757,505.58
	ESSA Title II - Part A/D (270-279)	\$185,413.00	\$10,672.10	\$104,835.90	\$69,905.00
	ESSA Title IV (280-289)	\$89,452.00	\$625.00	\$75,688.50	\$13,138.50
	Vocational Education (361-389)	\$55,232.00	\$12,580.00	\$35,102.64	\$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)	\$483,226.00	\$134,608.39	\$315,514.66	\$33,102.95
	ARP - ESSER Grant Program (487)	\$1,582,698.21	\$108,978.52	\$214,458.90	\$1,259,260.79
	ARP - ESSER Accelerated Learning Coaching (488)	\$238,479.71	\$34,281.19	\$2,962.44	\$201,236.08
	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	\$750.00	\$187.39	\$26,832.25
	ARP - Homeless Children & Youth II (496)	\$11,638.34	.00	.00	\$11,638.34
TOTAL FEDERAL PROJECTS		\$6,888,595.77	\$1,036,900.28	\$3,005,756.30	\$2,845,939.19

\*\*\* EXPENDITURES \*\*\*

\*\*\* TOTAL EXPENDITURES \*\*\*

APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
\$13,027,011.36	\$2,278,801.33	\$7,167,281.80	\$3,580,928.23
=====	=====	=====	=====

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 09/30/23

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	\$250,000.00	\$57,425.94	\$192,574.06
1XXX	Other Revenue from Local Sources	\$51,606.85	\$51,606.85	\$0.00
	Total Revenues from Local Sources	\$301,606.85	\$109,032.79	\$192,574.06
-----				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	\$57,008.14	\$49,008.14	\$8,000.00
	Total Revenue Intermediate Sources	\$57,008.14	\$49,008.14	\$8,000.00
-----				
--- STATE SOURCES ---				
3212	Nonpublic Teacher STEM Grant	\$65,672.60	.00	\$65,672.60
3218	Preschool Education Aid	\$4,672,319.00	\$4,718,100.00	(\$45,781.00)
32XX	Other Restricted Entitlements	\$827,413.00	\$186,334.00	\$641,079.00
	Total Revenue from State Sources	\$5,565,404.60	\$4,904,434.00	\$660,970.60
-----				
--- FEDERAL SOURCES ---				
4411-16	Title I	\$1,146,301.00	.00	\$1,146,301.00
4451-55	Title II	\$185,413.00	.00	\$185,413.00
4491-94	Title III	\$110,842.00	.00	\$110,842.00
4471-74	Title IV	\$89,452.00	.00	\$89,452.00
4419	ARP - IDEA Basic	\$153,912.00	.00	\$153,912.00
4420-29	I.D.E.A. Part B (Handicapped)	\$2,673,219.00	.00	\$2,673,219.00
4430	Vocational Education	\$55,232.00	.00	\$55,232.00
4535	CRRSA Act - Learning Acceleration Grant	\$119,763.92	.00	\$119,763.92
4536	CRRSA Act - Mental Health Grant	\$1,271.91	.00	\$1,271.91
4537	ACSERS Special Ed and Related Services	\$483,226.00	.00	\$483,226.00
4540	ARP-ESSER Grant Program	\$1,582,698.21	.00	\$1,582,698.21
4541	ARP-ESSER Accelerated Learning Coaching	\$238,479.71	.00	\$238,479.71
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	.00	\$27,769.64
4546	ARP - Homeless Children & Youth II	\$11,638.34	\$460.00	\$11,178.34
	Total Revenues from Federal Sources	\$6,888,595.77	\$460.00	\$6,888,135.77
-----				
--- OTHER FINANCING SOURCES ---				
5200	Transfers from Operating Budget - Preschool	\$214,396.00	\$214,396.00	.00
	Total Other Financing Sources	\$214,396.00	\$214,396.00	\$0.00
-----				
TOTAL REVENUES/SOURCES OF FUNDS		\$13,027,011.36	\$5,277,330.93	\$7,749,680.43
=====				

West Orange Board of Education  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 3 Month Period Ending 09/30/23

ESTIMATED	ACTUAL	UNREALIZED
<u>          </u>	<u>          </u>	<u>          </u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/23

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$108,614.99	\$1,495.00	\$3,284.16	\$103,835.83
20-475-XXX-XXX Student Activity Fund	\$250,000.00	\$50,766.50	.00	\$199,233.50
<b>TOTAL LOCAL PROJECTS</b>	<b>\$358,614.99</b>	<b>\$52,261.50</b>	<b>\$3,284.16</b>	<b>\$303,069.33</b>
<b>State Projects:</b>				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$345,452.00	\$34,245.20	\$308,679.96	\$2,526.84
20-218-100-106 Other Sal. For Instruction	\$172,879.00	\$17,287.90	\$155,591.10	.00
20-218-100-321 Purchased Prof & Ed Services	\$50,000.00	\$3,328.00	\$46,672.00	.00
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	\$48,956.46	\$54,250.06	\$78.48
<b>Total Instruction</b>	<b>\$674,116.00</b>	<b>\$103,817.56</b>	<b>\$565,193.12</b>	<b>\$5,105.32</b>
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$121,500.00	\$12,150.00	\$109,350.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$75,502.00	.00	\$72,502.00	\$3,000.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$44,098.00	\$4,289.80	\$38,608.20	\$1,200.00
20-218-200-110 Other Salaries	\$131,868.00	\$7,772.00	\$124,096.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$160,990.00	\$10,598.08	\$150,391.92	.00
20-218-200-176 Salaries of Master Teachers	\$90,000.00	\$6,789.60	\$61,106.40	\$22,104.00
20-218-200-200 Personal Services - Employee Benefits	\$118,941.00	.00	.00	\$118,941.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$2,683,225.00	\$804,331.37	\$1,876,773.23	\$2,120.40
20-218-200-325 Purchased Educ. Services-Head Start	\$686,475.00	\$130,430.26	\$521,721.04	\$34,323.70
20-218-200-330 Other Purchased Professional Services	\$2,500.00	.00	.00	\$2,500.00
20-218-200-440 Rentals	\$90,000.00	\$20,000.00	\$70,000.00	.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$4,500.00	\$2,735.00	.00	\$1,765.00
20-218-200-600 Supplies and Materials	\$3,000.00	.00	\$2,302.65	\$697.35
<b>Total Support Services</b>	<b>\$4,212,599.00</b>	<b>\$999,096.11</b>	<b>\$3,026,851.44</b>	<b>\$186,651.45</b>
<b>-- TOTAL Preschool Education Aid --</b>	<b>\$4,886,715.00</b>	<b>\$1,102,913.67</b>	<b>\$3,592,044.56</b>	<b>\$191,756.77</b>
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$827,413.00	\$84,191.78	\$566,196.78	\$177,024.44
20-481-XXX-XXX Nonpublic Teacher STEM Grant	\$65,672.60	\$2,534.10	.00	\$63,138.50
<b>-- TOTAL Other State Programs --</b>	<b>\$893,085.60</b>	<b>\$86,725.88</b>	<b>\$566,196.78</b>	<b>\$240,162.94</b>
<b>TOTAL STATE PROJECTS</b>	<b>\$5,779,800.60</b>	<b>\$1,189,639.55</b>	<b>\$4,158,241.34</b>	<b>\$431,919.71</b>
<b>Federal Projects:</b>				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				



	Appropriations	Expenditures	Encumbrances	Available Balance
--- 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	\$1,146,301.00	\$91,782.35	\$641,158.30	\$413,360.35
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$110,842.00	\$31,963.61	\$38,945.00	\$39,933.39
20-25X-XXX-XXX I.D.E.A. Part B	\$2,673,219.00	\$338,810.85	\$1,576,902.57	\$757,505.58
20-27X-XXX-XXX ESSA Title II - Part A/D	\$185,413.00	\$10,672.10	\$104,835.90	\$69,905.00
20-28X-XXX-XXX ESSA Title IV	\$89,452.00	\$625.00	\$75,688.50	\$13,138.50
20-361 to 20-389-XXX-XXX Vocational Education	\$55,232.00	\$12,580.00	\$35,102.64	\$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				
	\$483,226.00	\$134,608.39	\$315,514.66	\$33,102.95
20-487-XXX-XXX ARP-ESSER Grant Program	\$1,582,698.21	\$108,978.52	\$214,458.90	\$1,259,260.79
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$238,479.71	\$34,281.19	\$2,962.44	\$201,236.08
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	\$750.00	\$187.39	\$26,832.25
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$11,638.34	.00	.00	\$11,638.34
TOTAL Other Federal Programs	\$6,888,595.77	\$1,036,900.28	\$3,005,756.30	\$2,845,939.19
=====				
TOTAL FEDERAL PROJECTS	\$6,888,595.77	\$1,036,900.28	\$3,005,756.30	\$2,845,939.19
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	\$13,027,011.36	\$2,278,801.33	\$7,167,281.80	\$3,580,928.23
=====				



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 09/30/23

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

11/2/23  
Date

10/25 7:17am

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 09/30/23

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$3,769,286.00
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--- R E S O U R C E S ---

301	Estimated Revenues	\$4,146,276.00
302	Less Revenues	(\$4,146,276.00)

Total assets and resources

\$3,769,286.00

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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 09/30/23

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LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$12,250.00
		\$12,250.00
	TOTAL LIABILITIES	\$12,250.00

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$176,725.00
601	Appropriations	\$4,146,276.00
602	Less : Expenditures	\$389,240.00
603	Encumbrances	\$176,725.00
		(\$565,965.00)
		\$3,580,311.00
	Total Appropriated	\$3,757,036.00

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

TOTAL FUND BALANCE	\$3,757,036.00
TOTAL LIABILITIES AND FUND EQUITY	\$3,769,286.00

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds	\$4,146,276.00	\$4,146,276.00		.00
	_____	_____		_____
TOTAL REVENUE/SOURCES OF FUNDS	\$4,146,276.00	\$4,146,276.00		\$0.00
	=====	=====		=====
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** EXPENDITURES ***				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$837,685.00	.00	\$7,375.00	\$830,310.00
30-000-4XX-450 Construction services	\$3,308,591.00	\$389,240.00	\$169,350.00	\$2,750,001.00
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$4,146,276.00	\$389,240.00	\$176,725.00	\$3,580,311.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$4,146,276.00	\$389,240.00	\$176,725.00	\$3,580,311.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,146,276.00	\$389,240.00	\$176,725.00	\$3,580,311.00
	=====	=====	=====	=====

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 09/30/23

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

11/2/23  
Date

10/25 7:17am

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 09/30/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$1,929,610.42)
121	Tax levy receivable	\$4,081,211.68

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

301	Estimated Revenues	\$5,709,013.00
302	Less Revenues	(\$4,897,454.00)
		<hr/>
		\$811,559.00

Total assets and resources

\$2,963,160.26

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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 09/30/23

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,963,156.25
	Reserved fund balance:	
601	Appropriations	\$5,898,046.00
602	Less : Expenditures	\$2,934,887.50
603	Encumbrances	\$2,963,156.25
		(\$5,898,043.75)
		\$2.25

	Total Appropriated	\$2,963,158.50
--	--------------------	----------------

--- Unappropriated ---

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

	TOTAL FUND BALANCE	\$2,963,160.26
	TOTAL LIABILITIES AND FUND EQUITY	\$2,963,160.26

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$5,898,046.00	\$5,898,043.75	\$2.25
Revenues	(\$5,709,013.00)	(\$4,897,454.00)	(\$811,559.00)
	\$189,033.00	\$1,000,589.75	(\$811,556.75)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$189,033.00	\$1,000,589.75	(\$811,556.75)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$189,033.00	\$1,000,589.75	(\$811,556.75)



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 09/30/23

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$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	\$161,143.75	\$1.25
40-701-510-910 Redemption of Principal	\$2,539,000.00	\$2,539,000.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$5,898,046.00	\$5,898,043.75	\$2.25
	=====	=====	=====
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$5,898,046.00	\$5,898,043.75	\$2.25
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$5,898,046.00	\$5,898,043.75	\$2.25
	=====	=====	=====

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 09/30/23

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

11/2/23  
Date

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING SEPTEMBER 30, 2023

		Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>					
General Fund - Fund 10		19,297,432.18	8,700,920.57	15,295,017.08	12,703,335.67
Capital Reserve -Fund 10		5,118,729.30	40.67		5,118,769.97
Maintenance Reserve -Fund 10		2,000,216.45	15.89		2,000,232.34
Workers Comp Claims Fund-Fund 10		180,000.00			180,000.00
Unemployment Trust Fund-Fund 10		705,059.01	5.66	40,774.52	664,290.15
Payroll Agency-Fund 10		236,045.59	5,602,318.13	4,963,445.04	874,918.68
Flex Account-Fund 10		197.58	40,310.02	40,310.02	197.58
Flex Account-Fiscal Agent-Fund 10		19,380.68			19,380.68
Special Revenue Fund - Fund 20		(488,585.58)	720,837.31	891,194.27	(658,942.54)
Student Activity Fund - Fund 20		218,726.26	28,914.26	27,633.93	220,006.59
Capital Projects Fund - Fund 30		3,769,286.00			3,769,286.00
Debt Service Fund - Fund 40		1,005,277.08		2,934,887.50	(1,929,610.42)
<b>Total Governmental Funds</b>		<b>32,061,764.55</b>	<b>15,093,362.51</b>	<b>24,193,262.36</b>	<b>22,961,864.70</b>
<b>ENTERPRISE FUNDS</b>					
Food Service Fund - Fund 60		2,909,500.80	149,845.33	5,795.87	3,053,550.26
Enrichment Fund - Fund 61		27,556.36	1,011.91	769.13	27,799.14
<b>Total Enterprise Funds</b>		<b>2,937,057.16</b>	<b>150,857.24</b>	<b>6,565.00</b>	<b>3,081,349.40</b>
<b>AGENCY FUNDS</b>					
Payroll		0.00	5,757,932.36	5,757,932.36	0.00
<b>Total Agency Funds</b>		<b>0.00</b>	<b>5,757,932.36</b>	<b>5,757,932.36</b>	<b>0.00</b>
<b>TOTAL ALL FUNDS</b>		<b>34,998,821.71</b>	<b>21,002,152.11</b>	<b>29,957,759.72</b>	<b>26,043,214.10</b>



Treasurer of School Monies

11/2/23  
Date