



WEST ORANGE BOARD OF EDUCATION
Public Board Meeting December 20, 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 November 16, 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
- 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 September 18, 2023 (Addendum Minutes) and November 13, 2023 (Att. #1)

VII. STUDENT LIAISON REPORT

VIII. SUPERINTENDENT/BOARD COMMITTEE REPORTS

A. Elementary School Math Night

B. RECOMMEND APPROVAL OF THE FOLLOWING RESOLUTIONS:

Presented to **Melinda Huerta** by the West Orange Board of Education, Essex County



WHEREAS, Melinda Huerta has served the citizens of his community for 3 years as a member of the Board of Education, and as the Board’s Vice President for 1 of those years; and

WHEREAS, Melinda Huerta’s service to the West Orange Board of Education includes her leadership and participation in a wide range of committees and associations including, but not limited to Legislative, Public Relations, NJ School Boards Association, and Essex County School Boards Association; and

RESOLVED, That the West Orange Board of Education expresses its deep appreciation to Melinda Huerta for her exemplary service to the children of West Orange Township and the State of New Jersey; and be it further

RESOLVED, That a copy of this resolution be sent to the Essex County School Boards Association.

C. HIB Report

IX. QUESTIONS/COMMENTS FROM THE PUBLIC

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
<u>Michael Acey-Van Brunt</u>	<u>Edison</u>	<u>Special Education</u>	<u>Resignation</u>	<u>1/24/24</u>
Deb Coen	WOHS	Spring Musical: Producer	Resignation	12/6/23
Deb Coen	WOHS	Spring Musical: Publicity	Resignation	12/6/23
Lauren Grof-Tisza	WOHS	Spring Musical: Lighting	Resignation	12/6/23
Helen Huang-Hobbs	WOHS	Chemistry	Resignation	6/30/24
Stephanie Julia-Suriano	WOHS	Science Supervisor, K-12	Resignation	1/22/24 amended from 12/18/23
Stephanie Rosario	Edison	Science	Resignation	1/15/24
Janet Wiggins	Edison	Academic Support	Retirement 18 years	7/1/24
Kimberley Wilson	Edison	Social Studies	Retirement 33 years	7/1/24

- 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
Tyraiq Beals	Washington	Paraprofessional	Resignation	12/13/23
Leslie Garcia	Washington	Clerical Aide	Resignation	12/1/23
Shennell Hardy	Mt. Pleasant	Lunch Aide	Resignation	12/11/23



Name	Location	Position	Reason	Effective Date
Eutica Headley	Transportation	Bus Driver Part-time	Retirement 17 years	1/1/24
Josefa Lopez	Special Services	Administrative Assistant	Retirement 26.5 years	2/1/24
Carla Magnotta	Central Office	Administrative Assistant	Retirement 29 years	3/1/24
Anthony Navarro	Gregory	Security Officer-10 months	Resignation	12/28/23
Ramon Perez	Buildings & Grounds	Maintenance	Retirement 17.5 years	1/1/24
Johnnie Tutt	Transportation	Bus Monitor Part-time	Resignation	1/5/24

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
Maria Zarate	Kelly	Paraprofessional	11/14/23

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
Emad AbuHakmeh	WOHS	Acting Assistant Principal / Supervisor of Mathematics 6-12	Mancarella	N/A	N/A	\$1,500 per month* for additional responsibilities	1/3/24 - 3/27/24
Karla Arruda	Kelly	ESL	DaCosta	MA	4	\$68,647 prorated	1/2/24 - 6/30/24
Dan Dufresne	Edison	Science	Rosario	BA	4	\$64,286 prorated	2/19/24 - 6/30/24+
Haneen Elbanna	Kelly	School Counselor	Chirichiello reassigned	MA	4	\$68,647 prorated	1/18/24^ - 6/30/24
Rana Elkadi	WOHS	Dean of Students	Del Guercio reassigned	MA	10	\$89,747.50 prorated	1/2/24 - 6/30/24
Lisa Hannah	Washington	Kindergarten Leave Replacement	Sartages	MA	N/A	\$371 per diem	9/14/23 - 1/31/24 amended from 9/14/23 - 11/28/23
Jacqueline McAloon	Redwood	General Ed / ERI	Secola reassigned	MA	16	\$88,416 prorated	1/2/24^ - 6/30/24
Michael Quintieri	WOHS	ESL Leave Replacement	Lourenco	DR	4	\$83,933 prorated	1/2/24^ - 6/30/24
Anne Rispoli	Redwood	Kindergarten ICR	Rogers	MA+15	15	\$84,007 prorated	1/29/24^ - 6/30/24
Deborah Sharkey	WOHS	Tech Ed Long Term Substitute	Coen	MA	N/A	\$375 per diem	12/11/23 - 1/30/24



Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Stephanie Stevenson	St. Cloud	Kindergarten Extended Assignment Sub	China	N/A	N/A	\$200 per diem	10/23/23 - 12/22/23

*after having worked 20 days in the additional position
+or upon release from current employer

^actual start date is contingent upon completion of onboarding process

- 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
Karina Badilla	Mt. Pleasant	Lunch Aide	Hardy	N/A	N/A	\$20.62 per hour	12/11/23 - 6/19/24
Omotayo Mebude Jr.	Roosevelt	Paraprofessional	New	BA	13	\$40,746 prorated	12/12/23 - 6/30/24
Jessica Tineo	Washington	Clerical Aide	Garcia	N/A	N/A	\$21.27 per hour	1/2/24 - 6/30/24

^actual start date is contingent upon completion of onboarding process

- c. 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
Shane Daiek	WOHS	Science-Vacancy Connors Reassigned	11/15/23 - 6/20/24
Michael DeAngelis	WOHS	Science-Vacancy Connors Reassigned	12/1/23 - 6/20/24
Eileen DeCaro	WOHS	Science-Vacancy Connors Reassigned	10/30/23 - 6/20/24
Karen Green	WOHS	Science-Vacancy Connors Reassigned	10/30/23 - 6/20/24
Timothy Smith	WOHS	Science-Vacancy Connors Reassigned	11/15/23 - 6/20/24

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

Name	Location	Position	Stipend / Rate of Pay	Effective Dates
Rebecca Beutel	Redwood	Conflict Resolution	\$1,617	2023-2024
Christie Landau	Redwood	Student Council	\$808.50	2023-2024
Jennifer Paull	Redwood	Student Council	\$808.50	2023-2024
Joseph Romano	Edison	A/V Advisor	\$3,106	2023-2024
Christopher Todd	Liberty	Basketball: Girls'	\$5,392	2023-2024
Omotayo Mebude	Roosevelt	Basketball: Boys'	\$5,392	2023-2024
Douglas Adams	WOHS	Basketball: Girls' Volunteer	N/A	2023-2024
Timothy Blumkin	WOHS	Baseball: Head Coach	\$12,705	2023-2024
Katherine Bryaant	WOHS	Spring Musical: Publicity	\$401	2023-2024
Sebastian DePinho-Kelly	WOHS	Fencing: Assistant Coach	\$9,554	2023-2024



Name	Location	Position	Stipend / Rate of Pay	Effective Dates
Michael Falzarano-Kelly	WOHS	Baseball: Assistant Coach	\$9,554	2023-2024
Lauren Grof-Tisza	WOHS	Spring Musical: Producer	\$2,415	2023-2024
Ryan Jones-OOD	WOHS	Basketball: Girls' Assistant	\$9,554	2023-2024
Joseph Kubu-OOD	WOHS	Baseball: Volunteer	N/A	2023-2024
Robert Parisi, Jr.-OOD	WOHS	Baseball: Assistant Coach	\$9,554	2023-2024
Joe Spina	WOHS	Baseball: Assistant Coach	\$9,554	2023-2024

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

Name	Location	Position	Stipend / Rate of Pay	Effective Dates
Lynn Oliver-Redwood	Gregory	Case Management for ESLS IEPs	\$72.23 per hour not to exceed 21 hours	1/2/24 - 1/31/24
Melissa Balzano	Mt. Pleasant	AM/PM Tutorial Instructor & Lead Teacher	\$55.20 per hour not to exceed 56 hours	11/23 - 6/24
Jailyn Burrows	Mt. Pleasant	AM/PM Tutorial Instructor	\$55.20 per hour not to exceed 46 hours	11/23 - 6/24
Keri Orange-Jones	Edison	PD Instructor Conversations in Diversity, Equity and Inclusion	\$125 per hour not to exceed 1.5 hours	3/11/24
Darlene Berg	Central Office	PD Instructor SGOs, PDPs, and APRs-Utilizing Data	\$125 per hour not to exceed 1.5 hours	2/12/24
Allison Gibbons	Central Office	PD Instructor: PreK-5 Elementary Teachers-Innovate and Elevate: AI Solutions	\$125 per hour not to exceed 1.5 hours	4/15/24
Michelle Martino	Central Office	PD Instructor Utilizing Data to Inform Small Group Instruction and Address the Needs of Specialized Populations	\$125 per hour not to exceed 1.5 hours	12/18/23
Felix Plata	Central Office	PD Instructor Strategies, Resources, and Insights to Support Your Current and Former Multilingual Learners	\$125 per hour not to exceed 1.5 hours	1/29/24
Tynia Thomassie	Central Office	PD Instructor: 6-12 Elementary Teachers-Innovate and Elevate: AI Solutions	\$125 per hour not to exceed 1.5 hours	4/15/24
Emad AbuHakmeh	WOHS	PD Instructor SGOs, PDPs, and APRs-Utilizing Data	\$125 per hour not to exceed 1.5 hours	2/12/24
Elizabeth Veneziano	WOHS	Danielson Evaluation Instruction for New Teachers	\$125 per hour not to exceed 12 hours	12/1/23 - 6/30/24

- f. Upon recommendation of the Superintendent of Schools, approval by the Board of Education for amending the Rate of Pay for staff assigned to the Multilingual Language Program 2023.2024. (Att. #2)
- g. 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.



Mentor	Provisional Teacher	Location	Mentor Fee	Effective Dates
Sean McCrudden	Emily Blum	Roosevelt	\$550	11/13/23 - 6/30/24

- h. Upon recommendation of the Superintendent of Schools to the Board of Education for 2023-2024 revised rate(s) for hourly and per diem employees/assignments effective January 1, 2024. (Att. #3)
- i. Upon recommendation of the Superintendent of Schools approval by the Board of Education for the following 2023-2024 Student Teacher assignment(s):

Student Teacher/ Intern Candidate	Affiliated University	Assigned School	Effective Dates
Ebony Baskin	Liberty University	Redwood	1/15/24 - 5/3/24
Brielle Castaldi	Rutgers University	WOHS	1/2/24 - 5/3/24
Elisa Fabrazzo	University of Phoenix	Kelly	1/23/24 - 6/19/24
Lysbeth Karlok	Caldwell University	Hazel	1/2/24 - 5/3/24
Deborah Struble	Rutgers University	Mt. Pleasant	1/15/24 - 5/3/24
Marissa Todd	Seton Hall University	Washington	1/15/24 - 5/3/24
Francesca Violante	Seton Hall University	Washington	1/15/24 - 5/3/24
Mary Weaver	Seton Hall University	St. Cloud	1/15/24 - 5/3/24

- j. 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
Imani Banks	N/A					X		
Desiree Brooks	N/A				X	X		
Marcia Guallpa	N/A					X		
Pauline Osborne	N/A					X		
Samantha Pellegrini	N/A					X		
Herbert Triplett	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
4351 Medical	Hazel	9/26/23 - 11/24/23 amended from 9/26/23 - 11/8/23	N/A	N/A	11/27/23 amended from 11/13/23



Employee #	Location	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
6645 Family	Kelly	4/8/24 - 4/15/24	4/16/24 - 6/30/24 (23-24) 9/1/24 - 9/13/24 (24-25)	9/16/24 - 1/31/25	2/3/25
5155 Medical	WOHS	12/11/23 - 1/8/24	1/9/24 - 6/30/24	N/A	9/1/24
6831 Family	Roosevelt	1/29/24 - 5/2/24	5/3/24 - 6/30/24	N/A	9/1/24
8354 Family / Medical	WOHS	11/13/23 - 12/31/23 amended from 11/13/23 - 1/8/24	1/2/24 - 4/30/24 amended from 1/9/24 - 4/30/24	N/A	5/1/24
4739 Medical	Redwood	9/1/23 - 12/1/23 amended from 9/1/23 - 11/24/23	N/A	N/A	12/4/23 amended from 11/27/23
8663 Family	Mt. Pleasant	3/8/24 - 4/22/24	4/23/24 - 6/30/24 (23-24) 9/1/24 - 9/20/24 (24-25)	N/A	9/23/24
4197 Medical	WOHS	1/3/24 - 3/27/24	N/A	N/A	3/28/24
4765 Medical	Washington	9/14/23 - 1/31/24 amended from 9/14/23 - 11/28/23	N/A	N/A	2/1/24 amended from 11/29/23
7012 Family	St. Cloud	9/5/23 - 9/22/23	9/26/23 - 6/30/24 amended from 9/26/23 - 1/31/24	N/A	9/1/24 amended from 2/1/24

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

Employee #	Location	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
8276 Family	Mt. Pleasant	1/8/24 - 2/2/24 amended from 1/8/24 - 1/19/24	2/5/24 - 5/3/24 amended from 4/22/24 - 4/19/24	N/A	5/6/24 amended from 4/22/24
4177 Medical	WOHS	12/21/23 - 2/14/24	N/A	N/A	2/15/24
9210 Medical	Washington	11/17/23 - 12/1/23	N/A	12/4/23 - 1/5/24	1/8/24
4916 Medical	Liberty	11/21/23 - 12/8/23	N/A	N/A	12/11/23
4514 Family	Gregory	N/A	N/A	12/18/23 - 1/31/24	2/1/24
8884 Medical	Gregory	9/18/23 - 9/29/23 a.m. only	9/29/23 p.m. only - 1/1/24 amended from 9/29/23 p.m. only - 11/24/23	N/A	1/2/24 amended from 11/27/23
4393 Medical	Central Office	8/28/23 - 2/29/24 amended from 8/28/23 - 11/17/23	N/A	N/A	N/A amended from 11/20/23
8176 Medical	Washington	1/18/24 - 2/15/24 a.m. only	2/15/24 p.m. only - 2/29/24	N/A	3/1/24
9102 Family	Redwood	4/22/24 - 4/30/24	5/1/24 - 6/30/24 (23-24) 9/1/24 - 10/31/24 (12-24)	N/A	11/1/24
5065	Liberty	11/30/23 - 2/22/24	N/A	N/A	2/23/24



Employee #	Location	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
Medical					
5006 Medical	ECLC	N/A	11/27/23 - 12/8/23	N/A	12/11/23

- c. Upon recommendation of the Superintendent of Schools approval by the Board of Education for the following leave(s) of absence:

Employee #	Leave Dates	Type of Leave	Anticipated Return Date
9215	11/15/23 - 12/28/23	Paid Administrative	N/A

5. Transfer(s):

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

Name	From	Position	To	Position	Effective Date
Diana DaCosta Voluntary	.5 Kelly / .5 Mt. Pleasant	ESL	Kelly	ESL	12/20/23
Luz Pensado Voluntary	.5 Redwood / .5 Liberty	ESL	.5 Mt. Pleasant / .5 Liberty	ESL	12/20/23

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

Job Description	New	
Coordinator of Diversity, Equity, Access, and Inclusion	X	

7. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the amended Memorandum of Agreement, including 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. #5)

B. CURRICULUM AND INSTRUCTION

1. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the following field trip destination for the 2023-2024 school year.

Destination	City	State
Deitch Gallery	New York	New York

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. #6)
3. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of Curriculum Associates to provide Professional Development for Grade Level K -5 teachers and Special Education and Academic Intervention Teachers to support the implementation of the iReady Classroom Mathematics Program for the 2023-2024 school year in the amount of \$18,000



funded by local funds.

4. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the 2024 Summer Enrichment Program. (Att. #7)
5. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the submission of the Annual Preschool Operational Plan to serve a maximum total of 480 three- and four- year old students in 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
1607109	Academy 360 - Upper School	Tuition: \$56,216.03 131 days @ \$429.13/day 1:1 Aide: \$24,235.00 131 days @ \$185.00/day	Budgeted
2113036	Allegro School	Tuition: \$69,745.08 118 days @ \$591.06/day 1:1 Aide: \$17,700.00 118 days @ \$150.00/day	Unbudgeted
2213042	Deron I	1:1 Aide \$40,500.00 180 days @ \$225.00/day	Unbudgeted
2211021	Deron II	Tuition: \$40,428.88 107 days @ \$377.84 1:1 Aide: 24,075.00 107 days @ \$ 225.00/day	Unbudgeted
1204027	Sage Alliance	Tuition: \$45,779.20 115 days @ \$398.08/day	Unbudgeted
1905084	Spectrum 360 Upper-Transfer from Spectrum 360 Lower	Tuition: \$50,637.34 118 days @ \$429.13/day 1:1 Aide: \$21,830.00 118 days @ \$185.00/day	Budgeted
2108094	Westbridge Academy	Tuition: \$60,672.00 128 days @ \$474.00/day	Unbudgeted

2. 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
2113036	Creative Learning Solution, LLC	Occupational Therapy	\$180.00/week	\$13,673.00	Unbudgeted



2908102	Creative Learning Solution, LLC	Occupational Therapy	\$180.00/week	\$13,673.00	Unbudgeted
2908103	Creative Learning Solution, LLC	Occupational Therapy	\$180.00/week	\$13,673.00	Unbudgeted
In District	Heidi Miller	Speech & Feeding Therapy	\$140.00/hour \$350.00/ Evaluation \$75.00/ IEP Meeting	\$140,000.00	Unbudgeted
1504060	NJ Commission for the Blind & Visually Impaired Newark, NJ	Education Level 2 9/1/23-11/22/23 Education Level 1 11/23/23 - 6/30/24	\$1,433.00 \$1,599.00	\$1,433.00 \$1,599.00	Budgeted

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

Provider	Type of Services	Cost	Not to Exceed	Budgeted/Unbudgeted
Learning Tree Multicultural/Multilingual Evaluation and Consulting, Inc.	Multilingual Evaluations Bilingual Learning Evaluation Bilingual Speech Evaluation Bilingual Psychological Evaluation Social History Evaluation	\$850.00 \$850.00 \$850.00 \$850.00	\$4,250.00	Budgeted

b.) Business Office

1. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the December 20, 2023 Bills List in the amount of 32,043,996.57.
2. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the October and November 2023 transfers within the 2023-2024 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. (Att. #8)
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 October and November 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. #9)
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 October and November 2023, which report is in agreement with the Secretary's Report. (Att. #10)
5. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education of the Parental Contract for Student Transportation for Student #1913043, for the period September 2023 through August 2024, in the amount of \$9,675.00.
6. Upon the recommendation of the Superintendent of Schools, approval by the Board of



Education of the following Athletic Event Fees:

High School	
Sport Officials (Referees/Umpires)	Amount
Football - Varsity	\$120
Football – Varsity – Chains	\$75
Football – Varsity – Clock	\$80
Football – Sub Varsity	\$67
Flag Football - Varsity	\$85
Flag Football – Varsity – Clock	\$75
Volleyball - Varsity	\$85
Volleyball - Sub Varsity	\$56
Wrestling - Varsity	\$100
Wrestling - Sub Varsity	\$59
Swimming – Varsity Dual	\$100
Swimming – Varsity Single	\$90
Ice Hockey - Varsity	\$110
Ice Hockey - Sub Varsity	\$78
Basketball - Varsity	\$100
Basketball - Sub Varsity	\$66
Baseball - Varsity	\$105
Baseball - Sub Varsity	\$68
Baseball - Varsity - Pitch Counter	\$61.85
Softball - Varsity	\$95
Softball - Sub Varsity	\$66
Lacrosse - Varsity	\$100
Lacrosse - Sub Varsity	\$68
Track & Field - Starter & Shells- 5 Teams + up	\$125
Track & Field - 5 Teams + up	\$110
Track & Field – Starter & Shells - 4 Teams + under	\$110
Track & Field - 4 Teams + under	\$95



Soccer - Varsity	\$100
Soccer - Sub Varsity	\$66
Fencing - Varsity	\$95
Fencing - Sub Varsity	\$60
Game Personnel	Amount
Ticket Sellers/Takers	\$61.85/\$94.63/\$160.18**
Crowd Control	\$61.85/\$94.63/\$160.18**
Staff Parking Attendant	\$27.60/hour
Announcer (Varsity only)	\$61.85
Videographer	\$125
Scoreboard Operator	\$61.85/\$94.63/\$160.18**
Site Manager	\$75/hour
Scorebook Keeper	\$61.85/\$94.63/\$160.18**
Parking/Security -Non-Staff (All Sports)	\$22/hour

** \$61.85 per game, \$94.63 for doubleheaders, \$160.18 for tripleheaders

7. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education of the lease agreement for 48 months, billed quarterly at \$1,678.71, with Pitney Bowes for a SendPro 2000 Mail Center currently located at Central Office.
8. Upon the recommendation of the Superintendent of Schools by the Board of Education approval of Agreement between the International Association of Machinists Corporation for Re-Employment and Safety Training (IAM CREST) and the West Orange Board of Education conduct a Diesel Mechanics Course at WOHS for the period December 5, 2023 through June 30, 2024, for an amount not to exceed \$6,500 (47 classes).
9. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education to the General Release settlement between the parents of Student #2111003 and Student #2102002 and the West Orange Board of Education.
10. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education of the Workers' Compensation claim in the matter of Employee #8270, pursuant to a settlement agreement.
11. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education of the cancellation of the balance of the contract with Preferred Mechanical Inc, Bid 21-15.
12. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education of IT Asset Removal Agreement with UPCYCLE for the removal and data



destruction of retired/obsolete IT equipment and to compensate at the District total amount of \$1,175. (Att. #11)

13. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education of the appointment of Dr. Melissa Simmons as the Acting Board Secretary.
14. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education of the fiscal year 2025 Budget Calendar. (Att. #12)
15. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education of the 2024-2025 Budget goals. (Att. #13)
16. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education of the 60-month Lease Agreements between TGI Office Automation and the West Orange Board of Education for new placement copiers at Central Office - Mailroom, St. Cloud Elementary and Mt. Pleasant Elementary.
17. Upon the recommendation by the Superintendent of Schools, approval by the Board of Education for District vendor, Nicholas Marmo, to provide services to WOHS as the Spring Musical Lighting Advisor, at the rate of \$1,606 for the 2023-2024 school year.

D. REPORTS

1. Upon recommendation of the Superintendent of Schools to the Board of Education, acceptance of the West Orange Early Learning Center HIB Self-Assessment Score of 42 for the 2022-2023 school year.
2. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the acceptance of the HIB Report ending December 20, 2023.

3. **Harassment, Intimidation and Bullying**

“Whereas, pursuant to Board Policy and the requirements of N.J.S.A. 18A:37-17(b)(6)(c), at its meeting on November 13, 2023, the Superintendent reported HIB Incident Number(s) 003, 004, 005, 006 to the Board; and

Whereas, on November 16, 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) 003, 004, 005, 006 for the 2023-2024 school year for the reasons conveyed to the Board.”

XI. PETITIONS AND HEARINGS OF CITIZENS

XII. NEXT BOARD MEETING for Reorganization to be held at 5:30 p.m. on January 4, 2024 at West Orange High School.



XIII. EXECUTIVE SESSION (as deemed necessary)

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

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

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

XIV. ADJOURNMENT



WEST ORANGE BOARD OF EDUCATION
Public Board Meeting - 5:30 p.m. - December 20, 2023
West Orange High School
51 Conforti Avenue
Agenda Addendum

A. PERSONNEL

3. Appointments

- c. 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
Elicia Baker	WOHS	English-Vacancy Elkadi Reassigned	1/2/24 - 6/19/24
Craig Champagne	WOHS	English-Vacancy Elkadi Reassigned	1/2/24 - 6/19/24
Kathryn Emolo	WOHS	English-Vacancy Elkadi Reassigned	1/2/24 - 6/19/24
Megan Kiczek	WOHS	English-Vacancy Elkadi Reassigned	1/2/24 - 6/19/24
Bryan Ribardo	WOHS	English-Vacancy Elkadi Reassigned	1/2/24 - 6/19/24

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

Name	Location	Position	Stipend / Rate of Pay	Effective Dates
Kevin Wilton	Edison	Glucagon Trained Bus Monitor To assist student during daily bus commute	\$39.43 per hour not to exceed 4 hours per day	1/8/24 - 6/19/24

B. CURRICULUM AND INSTRUCTION

6. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the revised 2023-2024 District Calendar accommodating three additional half-days for professional development regarding the newly adopted 2023 ELA and Math New Jersey Student Learning Standards effective September 2024. (Att. #14)

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 placement for the 2023-2024 school year:



2304117	Education Services Commission of Morris County	Tuition: \$58,553.13 1:1 Eight - \$22,100.00 Therapy Services - \$1,368.00	Unbudgeted
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b.) Business Office

18. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education of the Settlement Agreement between the parents of Student #1904011 and the West Orange Board of Education for the 2023 - 2024 School Year.

Multilingual Language Programs 2023-2024 Revised

Name	Location	Assignment	Stipend/Rate of Pay	Funded by	Effective Dates
Jessica Veneziano	Washington	ML Literacy and Language Support Program	\$55.20/per hour amended from \$53.38 not to exceed 60 hours	ESEA Title III	11/1/23 - 6/1/24
Andrea Klein	Washington	ML Literacy and Language Support Program	\$55.20/per hour amended from \$53.38 not to exceed 60 hours	ESEA Title III	11/1/23 - 6/1/24
Lisette Santa	Liberty	ML Tutoring and Language Support Program	\$55.20/per hour amended from \$53.38 not to exceed 60 hours	ESEA Title III	11/1/23 - 6/1/24
Sue Kolkka	Liberty	ML Tutoring and Language Support Program	\$55.20/per hour amended from \$53.38 not to exceed 60 hours	ESEA Title III	11/1/23 - 6/1/24
Veronica Jordan	Liberty	ML Tutoring and Language Support Program	\$55.20/per hour amended from \$53.38 not to exceed 60 hours	ESEA Title III	11/1/23 - 6/1/24
Jaime Toriello	Liberty	ML Tutoring and Language Support Program	\$55.20/per hour amended from \$53.38 not to exceed 60 hours	ESEA Title III	11/1/23 - 6/1/24
Melissa Martino	Liberty	ML Tutoring and Language Support Program	\$55.20/per hour amended from \$53.38 not to exceed 60 hours	ESEA Title III	11/1/23 - 6/1/24
Vince de Jesus	Liberty	ML Tutoring and Language Support Program	\$55.20/per hour amended from \$53.38 not to exceed 60 hours	ESEA Title III	11/1/23 - 6/1/24
Daniella Gonzalez	Liberty	ML Tutoring and Language Support Program	\$55.20/per hour amended from \$53.38 not to exceed 60 hours	ESEA Title III	11/1/23 - 6/1/24
Luz Pensado (Substitute)	Liberty	ML Tutoring and Language Support Program	\$55.20/per hour not to exceed 60 hours as assigned	ESEA Title III	11/1/23 - 6/1/24
Candace Brennan (Substitute)	Liberty	ML Tutoring and Language Support Program	\$55.20/per hour not to exceed 60 hours as assigned	ESEA Title III	11/1/23 - 6/1/24

Multilingual Language Programs 2023-2024 Revised

Name	Location	Assignment	Stipend/Rate of Pay	Funded by	Effective Dates
Laura Santimauro	Roosevelt	ML Tutoring and Language Support Program	\$55.20/per hour amended from \$53.38 not to exceed 60 hours	ESEA Title III	11/1/23 - 6/1/24
Julian Rodriguez	Roosevelt	ML Tutoring and Language Support Program	\$55.20/per hour amended from \$53.38 not to exceed 60 hours	ESEA Title III	11/1/23 - 6/1/24
Yuridalva Ortega (Substitute)	Roosevelt	ML Tutoring and Language Support Program	\$55.20/per hour not to exceed 60 hours as assigned	ESEA Title III	11/1/23 - 6/1/24
Telmo Nunes	Roosevelt	ML Tutoring and Language Support Program	\$55.20/per hour amended from \$53.38 not to exceed 60 hours	ESEA Title III	11/1/23 - 6/1/24
Leanna Amorim	Roosevelt	ML Tutoring and Language Support Program	\$55.20/per hour amended from \$53.38 not to exceed 60 hours	ESEA Title III	11/1/23 - 6/1/24
Yanira Escobar	Edison	ML Tutoring and Language Support Program	\$55.20/per hour amended from \$53.38 not to exceed 60 hours	ESEA Title III	11/1/23 - 6/1/24
Kristen Azzato	Edison	ML Tutoring and Language Support Program	\$55.20/per hour amended from \$53.38 not to exceed 60 hours	ESEA Title III	11/1/23 - 6/1/24
Leanna Amorim	Washington	ESL Family Literacy Program	\$55.20/per hour amended from \$53.38 not to exceed 60 hours	ESEA Title III	11/1/23 - 6/1/24
Laura Santimauro	Washington	ESL Family Literacy Program	\$55.20/per hour amended from \$53.38 not to exceed 60 hours	ESEA Title III	11/1/23 - 6/1/24
Sintya Esquivel	District	Multilingual Language Programfor Family and Educators (RosettaStone)	\$55.20/per hour amended from \$53.38 not to exceed 60 hours	ESEA Title III	11/1/23 - 6/1/24

West Orange Public Schools

HOURLY AND PER DIEM RATES 2023-2024

Effective 1/1/2024

CATEGORY	AMOUNT		
	Standard (1-20 days)	Long Term Substitute 21-60 days (Vacancy Coverage)	Leave Replacement 21-60 days (Leave of Absence Coverage)
Substitutes: Teachers (CE, CEAS, Standard, Substitute) <i>If preparing lesson plans/communicating w/parents</i> Administrators Nurses Administrative Assistants Custodians	\$175.00/day \$200.00/day \$500.00/day \$250.00/day \$110.00/day \$20.00/hour	BA \$351.00 MA \$375.00	BA \$351.00 MA \$375.00
Home Instruction, Test Preparation & In-Service Instructors	\$82.24 per hour**		
Intramural Sports, Summer Workshops, Curriculum Council, Curriculum Writing & after- hours language translation	\$43.93 per hour**		
Paraprofessionals to provide student assistance for after school activities/sports	\$25.91 per hour**		
Official Chaperones (school dances & other co- educational social activities) & State Music Auditions	\$135.18 per evening**		
Overnight Chaperones	\$238.82 per evening**		
School Counselor Summer Work (per diem)	\$450.61 per day**		
Building Principal Coverage by District Supervisor	\$250.00 per day		
Lunch Aides (not to exceed assigned hours)	\$20.62 per hour		
Clerical Aides (not to exceed 7 hours / day)	\$21.27 per hour		
Greeters	\$21.27 per hour		
Residency Officers	\$34.08 per hour		
Security (PT)	\$27.01 per hour		
Student Help	\$15.13 per hour		
Transportation Allowance (prevailing approved rate NJ OMB)	\$.47 mile		

County Substitute Certificates may be issued for a 5-year period but the holder can serve no more than 20 consecutive days in the same position in one school district during the school year. Such certificate, which is issued by the County Superintendent of Schools, carries none of the accrued benefits, such as pension and tenure, to which a regularly-employed teacher is entitled.

**WOEA-Negotiated (*Rates may be adjusted upon ratification of collective bargaining agreement*)

BOARD APPROVED:



West Orange Public Schools
West Orange, New Jersey

Title Coordinator of Diversity, Equity, Access and Inclusion (DEAI) - 5 Positions
Location Districtwide
Organizational Responsibilities Reports to: Superintendent of Schools
Terms of Employment WOAA Stipend Position, Annual Stipend as determined by the Board of Education
Job Goal Under the general supervision of the Superintendent of Schools, five (5) Coordinators, including Building Administrators, Directors and/or Supervisors, will establish and formulate a committee that includes teachers and other certified staff members, to work together to provide administrative oversight for researching, developing, implementing and maintaining a range of successful practices to support a climate that values and prioritizes equity and inclusiveness that will enhance the experience of the district's diverse student population.
Qualifications 1. Valid School Administrator, Principal or Supervisor certificate 2. Experience as a school or district administrator required 3. Strong leadership and communication skills
Performance Responsibilities 1. Serve as the Coordinator of the Diversity, Equity, Access and Inclusion Committee and Sub Committees. 2. Work to evaluate and align curriculum to represent our diverse community. 3. Partner with schools to evaluate and develop programs that celebrate diverse populations.

4. Collaborate with community and district stakeholders to develop, implement and monitor programs designed to ensure fair and equitable treatment of individuals.
5. Conduct regular community conversations with PTAs and historically marginalized groups to determine how students can best access resources within the school district.
6. Develop, coordinate and provide district-wide professional development related to equity training.
7. Respond to district, parent, and school community concerns related to DEAI.
8. Analyze student assessment data and program enrollment to determine strategies that address achievement gaps in collaboration with district and school leaders.
9. Develop sustainable practices that work to maintain high achievement and eliminate the racial and economic predictability and disproportionality that occupy the lowest and highest achievement categories.

Evaluation

The Superintendent of Schools shall evaluate the effectiveness of this job description and such other criteria as shall be established by the Board of Education.

Board Approved Date:

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

December 8, 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**

B. LONG-TERM COVERAGE Whenever an Assistant Principal, Director or Department Supervisor replaces, in an acting capacity, a unit member who has retired, resigned, or is ill, and performs such duties in addition to his or her regular administrative duties, he/she shall be paid, in addition to his/her regular compensation, a monthly stipend of \$1,500 after having worked 20 days in the position as compensation for the additional responsibilities.

Section D. TEMPORARY COVERAGE When an Administrator has been designated by the Superintendent in writing to temporarily assume the responsibilities of Building Principal 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 WOA member who becomes a member of WOA 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 WOA 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 WOA salaries as follows. WOA 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

West Orange Administrators' Association

Maria De Maio
Darlene Berg
[Signature]
Nancy Mullin
Emad Abumtair

_____ Date

_____ Date

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

School	Grades	Course / Group	Destination	City	State
GREGORY	K-5	Third Grade	Bronx Zoo	Bronx	NY
WASHINGTON	K-5	5TH Grade	American Museum of Natural History	New York	NY
WOHS	9-12	ESL Club	Metropolitan Museum of Art	New York	NY
WOHS	9-12	Fine Arts	Deitch Gallery	New York	NY
WOHS	9-12	World Languages	Repertorio Español - Gramercy Arts Theatre	New York	NY
WOHS	9-12	Winter Color Guard	Council Rock High School South	Southampton	PA
WOHS	9-12	Winter Color Guard	Liberty HS	Bethlehem	PA



2024 SUMMER ENRICHMENT PROGRAM

June 24, 2024 - July 19, 2024



West Orange High School, 51 Conforti Avenue **8:30 AM – 12:15 PM**,
Monday through Friday. Extended day services are available
from **12:15 PM - 4:00 PM** for an additional fee.

FOR STUDENTS RESIDING IN WEST ORANGE ENTERING GRADES 2-8.

The West Orange Summer Enrichment Program offers musical, artistic, theatrical, dance, academic and physical fitness experiences. Students may select courses that suit their abilities and interests.

For further details and to obtain a brochure immediately, you can go to the District's Website and locate the drop down menu "For Parents" and you will find a link there to the Summer Enrichment Brochure.

The following URL address will also provide access:
www.woboe.org/summer2024

**THE WEST ORANGE PUBLIC SCHOOLS
WELCOMES YOU TO THE 2024 SUMMER ENRICHMENT PROGRAM!**

The West Orange Summer Enrichment Program offers musical, artistic, and academic experiences which develop creativity, intellectual skills, and performing talents. Students may select courses that suit their abilities and interests. Secondary-aged students participate in more advanced performing ensembles and courses in advanced artistic and musical concepts, as well as sophisticated academic classes. Elementary-aged students develop their basic musical, artistic, and academic skills. The Preparatory Division gives the student (entering grades 2 through 3) the opportunity to explore and discover a mix of musical, artistic, and fitness activities. The final concerts will feature many performing ensembles and a showcase of artwork.

We are excited to offer the program for the summer of 2024 and we look forward to seeing you this summer.

GENERAL INFORMATION

- ★ Any student entering grades 2-8, and a resident of West Orange is eligible to attend the Summer Enrichment Program.
- ★ Classes will meet at **West Orange High School, 51 Conforti Avenue**
- ★ 8:30 AM – 12:15 PM, Monday through Friday.
- ★ All students in grades 4-8 will be enrolled in five, forty-minute classes.
- ★ All balances must be paid by **Wednesday May 15, 2024**, and schedules will be emailed on **Monday, June 17, 2024**.
- ★ **Extended Day Program-Details about the extended day program is in the back of this brochure.**
- ★ Registration **MUST** be done **ONLINE**.
- ★ Registration can be paid by check or money order **made payable to WOBOE (NO CASH)** and mailed to:

Mr. Louis Quagliato, Director of Visual and Performing Arts
West Orange Board of Education
179 Eagle Rock Avenue
West Orange, NJ 07052

- ★ Registration can be paid by through [e-Funds](#). Instructions for paying through e-Funds are available [HERE](#) and on the registration portal.

❑ **Transportation cannot be provided by the Board of Education.**

It is recommended that students register as early as possible in order to receive the best possible course selection, as maximum enrollments have been established for all courses.

CALENDAR

Wednesday, May 15
Monday June 17

Payment due date
Schedules will be e-mailed (**Note:** Balances must be paid in full in order to receive a schedule)
Classes begin

Monday, June 24

Final Performances

Monday, July 15
Tuesday July 16
Wednesday, July 17
Thursday, July 18
Friday, July 19

Prep Division Concert
Guitar and String Ensembles
Theater & Dance
Band Ensembles
Last day of school-Faculty Concert

The school will be closed on Thursday & Friday, July 4th & 5th, 2024

SUMMER ENRICHMENT PROGRAM FEES

\$50.00	Summer Enrichment Registration Fee (NON-REFUNDABLE) We must receive the registration fee to confirm registration. Payment can be paid through e-Funds. (e-Funds Payment Instructions)
\$425.00	Summer Enrichment Program Fee
\$375.00	Extended Day Program Fee
\$25.00	Additional charge for Science and Technology projects.
\$45.00	Instrument rental fee. (No need to rent if you own or are currently renting)
\$25.00	Discount for each additional family member enrolled as a student in the Summer Enrichment Program.

Financial aid, in limited amounts, is available to families experiencing economic difficulties.

Financial aid applications will be sent upon request by calling the office of the Director of Visual and Performing Arts at **973-669-5400, ext 20571**. In order to be considered for financial assistance, all applications must be received by **May 1, 2024**.

PTA scholarships are also awarded to students through each individual school. Students who wish to apply for a scholarship can obtain a form from their school's main office. **THESE FORMS SHOULD BE COMPLETED AND RETURNED TO THE BUILDING PRINCIPAL.**

COURSE DESCRIPTIONS INSTRUMENTAL MUSIC LESSONS

Open to and highly recommended for **students entering grades 4-8**. Small group lessons are offered. ***Students selecting any of the lesson groups below ARE EXPECTED to select the corresponding ensemble. (See GUIDE under Performing Ensembles)***

"B" (Beginner)	courses are for beginners only
"INT" (Intermediate)	courses are for students with 1-2 years experience
"ADV" (Advanced)	courses are for those students with 3 or more years experience on their instrument. Be sure to also select a Band or Orchestra in which you may play your instrument

<u>Course</u>	<u>Number</u>	<u>Course</u>	<u>Number</u>
Flute B	100	Trombone/Baritone INT	113
Flute INT	101	Trombone/Baritone ADV	114
Flute ADV	102	Percussion B	115
Clarinet B	103	Percussion INT/ADV	116
Clarinet INT	104	Guitar B	117
Clarinet ADV	105	Guitar INT	118
Saxophone B (<i>Entering 5th grade</i>)	106	Violin/Viola/Cello B	201
Saxophone INT	107	Violin/Viola/Cello INT	202
Saxophone ADV	108	Violin/Viola/Cello ADV	203
Trumpet/French Horn B	109	Oboe B	204
Trumpet/French Horn INT	110	Oboe INT	205
Trumpet/French Horn ADV	111	Oboe ADV	206
Trombone/Baritone B	112	Piano Lab	207

PERFORMING ENSEMBLES

COURSE #207	PIANO LAB: This course is an introduction to piano performance and is designed to give students an opportunity to study the piano in a group lesson setting. Students will develop technical facility, be exposed to Traditional and Contemporary music, and enhance their sight-reading skills. Students will learn to play basic songs and apply a foundation to music literacy skills through piano instruction.
COURSE #300	CADET BAND (BEGINNERS): Open to band instrument students entering grades 4-8 who are playing a musical instrument for the first time. Students will study basic music ensemble concepts and prepare for their performance at the final concert.
COURSE #301	PREPARATORY BAND (INTERMEDIATE): Open to students entering grades 4-8, with 1-2 years of instrumental experience. Students will rehearse and perform a variety of band repertoire suited for an ensemble with moderate experience. Music will vary in meter, style, and tempo.
COURSE #302	SYMPHONIC BAND (ADVANCED): For students entering grades 4-8 with 3 or more years of instrumental experience. A variety of band repertoire will be rehearsed and performed. Complex meter and style will be studied.
COURSE #303	CADET ORCHESTRA (BEGINNERS): Open to orchestral string instrument students (not guitar) entering grades 4-8 who are playing a string instrument for the first time. Students will study basic ensemble concepts and prepare for their performance at the final concert.
COURSE #304	REPERTORY ORCHESTRA (INTERMEDIATE): For orchestral string players (not guitar) entering grades 4-8 with 1-2 years of instrumental experience. This group is for the developing string player. Basic ensemble techniques and concepts will be studied.
COURSE #305	SYMPHONIC ORCHESTRA (ADVANCED): For orchestral string players (not guitar) entering grades 4-8 with 3 or more years of instrumental experience. This orchestra is for the more advanced student. A variety of repertoire will be studied and performed and will feature upper position and advanced bowing work.
COURSE #307	JAZZ BAND: For students entering grades 6-8 with 2 or more years of jazz instrument experience. The Jazz Ensemble will rehearse and perform a variety of repertoire from the blues, swing, and bebop eras.

GUIDE to selecting the ensemble which corresponds with the **Instrumental Music Lesson** classes.

Lesson Classification

"B" (Beginner)

"INT" (Intermediate)

"ADV" (Advanced)

Corresponding Ensemble

Cadet Band or Cadet Orchestra

Preparatory Band or Repertory Orchestra

Symphonic Band or Symphonic Orchestra

***Note: Students enrolled in guitar classes do not need to select a corresponding ensemble. They will automatically be enrolled in the guitar ensemble and will perform during the final week of the program.**

ART COURSES

- COURSE #400 **ADVENTURES IN MIXED MEDIA I:** For students entering grades 4-6. Explore the world of crafts! Students will use their imagination to develop and create multiple fun and creative arts and crafts projects. Emphasis will be placed on exploration and experimentation with candle making, casting from molds, sculpture, papermaking, and jewelry making.
- COURSE #401 **ADVENTURES IN MIXED MEDIA II:** For students entering grades 7-8. Explore the world of crafts! Students will use their imagination to further develop and create multiple fun and creative arts and crafts projects. Emphasis will be placed on candle making, mask making, castings from molds, sculpture, papermaking, and jewelry making.
- COURSE #402 **CERAMICS I:** For students entering grades 4-6. This course is a hands-on creative experience that introduces students to different hand-building clay techniques; pinch, coil, and slab. After the pieces have gone through the first kiln firing, students will learn various decoration techniques and glaze their ceramic pieces.
- COURSE #403 **CERAMICS II:** For students entering grades 7-8. This course is an advanced ceramic class that builds upon the knowledge and skills in Ceramics 1. Students will continue to develop their skills in hand-building, surface decoration, glazing, and adding details to their ceramic pieces.
- COURSE #404 **ART DESIGN I:** For students entering grades 4-6. Explore the world of design! Surface design will be explored through hands-on experiences in tie-dying, printmaking, bookbinding, and paper design. Young artists will express their creativity through study and practice. Students will take home functional finished projects.
- COURSE #405 **ART DESIGN II:** For students entering grades 7-8. Explore the world of design! Students will experience advanced exploration in surface design. The class will include tie-dying, printmaking, bookbinding, and paper design. Functional finished projects will be displayed and can also be taken home.
- COURSE #406 **PAINTING PLUS I:** For students entering grades 4-6. Come and journey through a multicultural painting celebration. Explore painting and related mixed media while learning about art from all over the world.
- COURSE #407 **PAINTING PLUS II:** For students entering grades 7-8. Older students will explore painting and related mixed media while learning about art from all over the world.
- COURSE #408 **WORD ART:** Emphasis is on combining fun art techniques with typography and letter design to bring word art to life. Students will explore calligraphy, rubber stamping, collage, memory books, and graffiti block lettering techniques.

THEATER ARTS

- COURSE #500 **INTRODUCTION TO DRAMATIC ARTS:** For students entering grades 4-6, basic acting and improvisation techniques are studied. Students will have ample time to “set the stage, stand in the limelight, and create a character.”
- COURSE #501 **ADVANCED DRAMATIC ARTS:** For students entering grades 7-8. Advanced acting and improvisation techniques are studied.
- COURSE #502 **MUSICAL THEATER:** For students entering grades 4-6. Students will produce a full-scale musical play with acting, singing, and creative movement.
- COURSE #503 **ADVANCED MUSICAL THEATER:** For students entering grades 7-8. Students will produce a full-scale musical play with acting, singing, and creative movement.

ACADEMIC

- COURSE #600 **INTRO TO CODING:** Using the **Code.org** platform and curriculum, students will learn the basics of coding through an engaging game-based curriculum that teaches math, logic, and problem-solving skills. NOTE: This course uses the same curriculum every year. Students who have taken this course in previous years should consider progressing to Digital Imaging.
- COURSE #601 **DIGITAL IMAGING WITH PHOTOSHOP:** Learn how to edit images using the industry standard software program Adobe Photoshop. Students will learn how to enhance photos, crop images, erase people\objects, add people\objects, and save digital images for use in other applications.
- COURSE #602 **ADV. DIGITAL IMAGING WITH PHOTOSHOP:** Utilize advanced Adobe Photoshop techniques and features to create and enhance digital projects. Techniques include color alteration, the use of filters, warping images, and cloning images.
- COURSE #603 **MATH QUEST I:** For students entering grades 4-6. Activities extend mathematical concepts including number sense, patterns, shapes, geometry, logic puzzles, and problem-solving fun.
- COURSE #604 **MATH QUEST II:** For students entering grades 7-8. Students exercise problem-solving skills, explore relationships between mathematics and art, and investigate the properties of mathematics as it occurs in the real world.
- COURSE #605 **SCIENCE AND TECHNOLOGY I:** For students entering grades 4-6. Students will gain hands-on laboratory experience. Environmental issues will be explored.
- COURSE #606 **SCIENCE AND TECHNOLOGY II:** For students entering grades 7-8. Students will study and explore today’s technological environment through hands-on activities. Topics such as energy, communication, and bio-related technologies will be explored.

Students taking a Science and Technology class will incur an additional \$25.00 charge for project supplies.

- COURSE #607** **MUSIC TECHNOLOGY:** This course is designed for advanced music students who would like to explore music writing and arranging using music notation software. Students will learn basic operations which enable them to copy, write or arrange music and produce musical scores. We will explore other music technology web-sites that support composition and creativity.
- FUN WITH CHINESE:** Students will be introduced to the basics of the Chinese language and culture through authentic songs, games, and dances. This course will be offered to students in 4th through 8th grade. It will expose students to the richness of Chinese culture and will lay the foundation for students interested in pursuing Chinese studies in their World Languages elective courses during the school year.
- COURSE #608** **FUN WITH CHINESE I:** For students entering into **Grades 4-6**. Students will learn to name everyday objects and have simple daily dialogues in Chinese through fun activities such as TaiChi Fan dance, simple Chinese cooking, playing ping pong, and Chinese games. They will also learn a set of Kung Fu Moves.
- COURSE #609** **FUN WITH CHINESE II: Grades 7-8:** Students will learn to name everyday objects and have simple daily dialogues in Chinese through fun activities. Activities include TaiChi Fan and Dragon dance, simple Chinese cooking, playing ping pong, and Chinese games.
- COURSE #610** **BOOK CLUB I: Grades 4-6,** Do you love to read? Do you love a good book? Do you love talking to friends about good books? In this course, you will share your love of reading by engaging in a student-led book club with your peers. Students will choose a book from some of the latest and most popular chapter books and have multiple opportunities to share and discuss their reading experiences with peers who are reading the same book. Students will also keep their very own Reader's Journal to creatively respond to their reading. Time in class will be provided to read, however, reading at home is strongly encouraged!
- COURSE #611** **BOOK CLUB II: Grades 7-8,** Do you love to read? Do you love a good book? Do you love talking to friends about good books? In this course, you will share your love of reading by engaging in a student-led book club with your peers. Students will choose a book from some of the latest and most popular YA (young adult) books and have multiple opportunities to share and discuss their reading experiences with peers who are reading the same book. Students will also keep their very own Reader's Journal to creatively respond to their reading. Time in class will be provided to read although reading at home is strongly encouraged!

FITNESS

- COURSE #700** **GYM JAMBOREE:** For students entering grades 4-6. Students will be provided with individualized fitness records (a task sheet or card) for each fitness component. They will work on such items as flexibility, abdominal strength, endurance, upper body strength, and cardiovascular development.
- COURSE #701** **PHYSICAL FITNESS:** For students entering grades 7-8. Individual sports skills will be emphasized in order to further develop fitness and conditioning for soccer, basketball, and other sports.

- COURSE #703 **BASEBALL/SOFTBALL FUNDAMENTALS:** Students entering grades 4-6 will learn the fundamentals of baseball and softball with an emphasis on HAVING FUN!! Instruction will include catching, throwing, hitting, bunting, fielding, and running the bases. Students will learn the basic strategies of America's pastime through drills and games while developing athletic skills, speed, and agility on the state-of-the-art turf baseball field.
- COURSE #704 **BASEBALL/SOFTBALL ADVANCED SKILLS:** Students entering grades 7-8 will learn more advanced skills in baseball and softball. Instruction will seek to develop the higher-level skills associated with catching, throwing, hitting, bunting, fielding, and running the bases. Pending enrollment, students will be more engaged in strategies associated with playing the Game of Baseball and Teamwork.
- COURSE #705 **CHESS BEGINNER:** Learn from the start! This course is for all ages and an introduction to playing, rules, history, benefits, and the world of competitive chess. Topics include: Rules of the game, How to read/write chess notation, History of the game, Concentration, Visualization, Checkmate patterns, Creating goals, Fundamental opening principles, Understanding strategy and tactics, Ready to play in scholastic tournaments
- COURSE #706 **CHESS BEGINNER/INTERMEDIATE:** For casual players, this class is for those who already know the basic rules and movement of the pieces with some playing experience. Students will learn strategies and the essential tactics to become better players. Topics will include: Thinking ahead, Developing your tactical skills, Popular openings, Fundamental endgame technique.

DANCE

- COURSE #800 **ELEMENTS OF DANCE I:** For students entering grades 4-8 with no dance experience. This course contains today's popular music and dance steps with traditional styles, Broadway themes, and basic jazz techniques.
- COURSE #801 **DANCE PERFORMANCE SKILLS II:** For students entering grades 4-8 with 1-3 years of dance experience. This course will include jazz technique, popular music, dance steps with traditional styles, and Broadway themes.
- COURSE #802 **ADVANCED DANCE III:** For students entering grades 4-8 with more than 3 years of dance experience. This course will include jazz technique, popular music, dance steps with traditional styles, and Broadway themes.

PREPARATORY DIVISION
STUDENTS ENTERING GRADES 2-3

COURSE

#900 - 2nd Grade

#901 - 3rd Grade

The classes are pre-scheduled in order for all students to have the opportunity to take the same classes. Students are divided into groups based on age and grade level. The typical day will include the following classes:

MUSIC: The teacher will introduce activities, which will develop a variety of musical skills and concepts. These include body movement to music, music reading, rhythmic dictation, and general music knowledge.

ART: The teacher will introduce the child to a variety of art activities and media, utilizing many materials. Activities include craftwork, drawing, cutting and pasting, painting, clay, and sculpture.

DANCE: The children will learn basic dance steps designed to develop their body coordination to music. A dance production will be performed at the final concert.

PE- Students will be provided with individualized fitness-related activities. They will work on such items as flexibility, abdominal strength, endurance, upper body strength, and cardiovascular development

CREATIVE WRITING/STORY TIME: Students will have the opportunity to develop their writing skills by creating short stories centered on a theme. The teacher will assist the student with improving word usage and grammar. During story time, children will hear and experience great classic stories.

MATH: Students' proficiency with mathematical concepts is enhanced through project based learning and the use of children's literature to make math experiences meaningful. Activities are designed to develop skills in basic numerical sense and operations, spatial understanding, algebraic reasoning, and data analysis. Examples of the children's literature used in this program are *The Greedy Triangle* by Marilyn Burns, *Mouse Count* by Ellen Stoll Walsh, *The Doorbell Rang* by Pat Hutchins, and *Frog and Toad* by Arnold Lobel.

RECESS: Organized games will be provided. Parents are encouraged to send a nutritious snack with their children daily.

INSTRUMENTAL RENTAL INFORMATION

Musical instruments are available for rental. There is a **\$45.00 rental fee** due **payable to WOBOE**. The instrument loan form must be completed.

If you wish to procure an instrument on your own, musical instruments are sold and rented to our students by some very reputable local vendors. You may wish to call these dealers or any others to compare prices and services. Some dealers give free summer rentals if the child rents an instrument the following fall.

Music Vendors

K & S Music	(908) 790-0400
The Music Den	(973) 838-5444
The Music Shop	(800) 553-0633

2024 SUMMER ENRICHMENT SAMPLE REGISTRATION FORM

FORMS MUST BE COMPLETED ONLINE

Student's Name _____ Sex M _____ F _____

Grade/Entering Sept. 2024 _____ School/Entering Sept. 2024 _____

Home Address _____ E-mail address _____

You must provide an email address when you enroll online in order to receive communication updates.

Home Phone # _____ E-mail (if different) _____

Parents' Names _____

OPTIONAL PLEASE EMAIL MR. QUAGLIATO ANY ADDITIONAL INFORMATION THAT YOU FEEL WE SHOULD KNOW ABOUT YOUR CHILD.

SAMPLE REGISTRATION FORM

COURSE REQUESTS

Preparatory Division (entering grades 2-3) Course # _____

MAIN COURSE REQUESTS (entering Grades 4-8)

Be sure to fill in all 5 periods and list in priority order.

COURSE NAME

COURSE #

- | | | |
|----|-------|-------|
| 1. | _____ | _____ |
| 2. | _____ | _____ |
| 3. | _____ | _____ |
| 4. | _____ | _____ |
| 5. | _____ | _____ |

ALTERNATE COURSE REQUESTS (Entering Grades 4-8) (Must be listed)

COURSE NAME

COURSE #

- | | | |
|----|-------|-------|
| 1. | _____ | _____ |
| 2. | _____ | _____ |
| 3. | _____ | _____ |

☐ **\$0.00** Non-Refundable Registration Fee

☐ **\$405.00** Summer Enrichment Registration Fee (8:30-10:15)

☐ **\$75.00** Weekend Day Program Registration Fee (10:15-12:00)

☐ **\$25.00** Science & Tech Supplies (If Science & Tech is selected as one of the course choices)

☐ **\$45.00** Instrument Rental Fee

Payment by check or money order please send payment payable to VOB/E by Friday, May 15, 2024 to

Mr. Louis Quagliato

West Orange Board of Education

179 Eagle Rock Avenue

West Orange, New Jersey 07052

I hereby give my child permission to attend the **2024 Summer Enrichment Program**. _____

Parent/Guardian Signature

I hereby give permission for my child to receive emergency medical treatment if I cannot be reached. Please list any special medical needs or requirements. _____

(Parent/Guardian Signature)

NO REFUNDS WILL BE ISSUED AFTER JUNE 28, 2024

INSTRUMENTAL RENTAL FORM

The West Orange Public Schools' Summer Enrichment Program will obtain musical instruments from K&S Music for the exclusive use of our students if there is a need. If you are currently renting an instrument, it is recommended that you retain that instrument. Rental instruments will be distributed during the first day of classes. There is a **\$45 rental** charge per instrument.

The following are instruments available for students entering grades 4-8: flute, clarinet, bass clarinet, oboe, saxophone, trumpet, French horn, trombone, baritone, tuba, violin, viola, cello, bass, bell kit, and guitar.

SAMPLE INSTRUMENT **RENTAL FORM**

Student's Name: _____

Address: _____

Home Phone: _____

Grade/Entering Sept. 2023 _____ School/Entering Sept. 2023 _____

ALL FORMS MUST BE **COMPLETED ONLINE**

Instrument Requested: _____ Size _____ (String instruments only)

Important!!

****When renting a string instrument, please indicate the size (1/4, 1/2, 3/4, or 4/4). ****
See the reverse side of this form for measuring guidelines

1. I agree to assume full responsibility for loss or damage to the instrument loaned to us.
2. I understand that this instrument must be returned at the end of the Summer Enrichment Program.

Parent/Guardian Signature

Date

Questions? Call Louis Quagliato, Director of Visual and Performing Arts, at 973-669-5400, ext 20570 or e-mail at lquagliato@westorangeschools.org

****Important**** If you own an instrument or have been renting an instrument from a music store, you do not need to rent one from the summer enrichment program

Violin Size Guideline

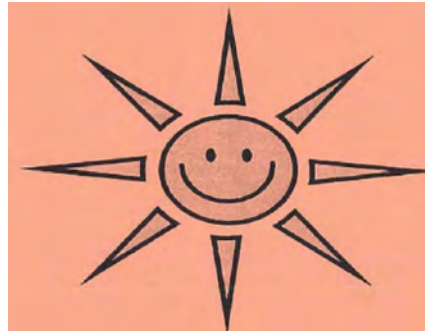
It's always best to consult your teacher to determine the correct size instrument.

The following chart lists the length of each violin size. To measure what size violin best suits your child, you need to know the length between your neck and the middle of your left-hand palm or left wrist.

Violin Size	Length (in inches)
4/4 (Full Size)	23
3/4	22
1/2	20
1/4	18 1/2
1/8	16 1/2
1/10	15
1/16	14
1/32	13

Another more general way of determining the size is by age. If the above, arm length information, is available, it is the more accurate way to determine size. Otherwise, you can use the age chart below to make the determination.

Violin Size	Age
4/4 (Full Size)	11 years to adult
3/4	10-11
1/2	8-9
1/4	6-7
1/8	5
1/10	4
1/16	3 1/2
1/32	3 and younger



West Orange Summer Enrichment Extended Day Program – **Tuition: \$375.00**
Time: From 12:15 - 4:00

This program is an extension of the Summer Enrichment Program and is offered to those students attending the Summer Enrichment Program. The purpose of the Extended Day Program is to provide supervised, varied, educational, and fun activities for school-age children beyond the Enrichment Program. This program offers flexibility to working families by providing continued child care to enrolled students under the supervision of certified educators.

The program will provide services from **12:15 pm - 4:00 pm** daily beginning **Monday, June 24, 2024**, and ending on **Friday, July 19, 2024**. Parents are required to fill out an additional registration form to enroll their child/children in this program. Enrollment in the Extended Day program will cost an additional **\$375.00**.

Parents/guardians may choose to pick their child up prior to the end of the day however, no monies will be refunded. Late fees will be charged to any parent/guardian requiring a late afternoon pick-up.

(See Late Afternoon-Pick-Up Policy)

Upon dismissal from the Summer Enrichment Program, students in the Preparatory Division will be picked up near their classes and escorted to the Tarnoff Cafeteria by a teacher. Students entering grades 4-8 will go directly to the Tarnoff Cafeteria. Attendance will be taken daily to ensure all students have arrived safely. A lunch break will be provided until 1:00. Students are expected to bring lunch daily since there is no food available for purchase. Refrigerators and microwaves are not available. Therefore lunches should be packed accordingly (including utensils) Following lunch, students will begin rotating through their afternoon activities.

Students entering **Grades 6, 7 & 8** will rotate through three, 50-minute, structured sports activities. These activities will vary from week to week, perhaps even daily. Depending on the students' skill levels, the teachers will adapt the program as necessary. Water breaks are provided as needed.

Students entering **Grades 2-5** will also rotate throughout the afternoon participating in organized play and sports; arts and crafts; digital art and music technology. These students will be escorted by teachers and/or student helpers to their respective activities. At approximately **3:40 ALL** students in the extended day program will be returned to the Tarnoff Cafeteria for dismissal at **4:00 pm**. **For safety reasons, students are NOT permitted to walk home from the Extended Day Program.**

The above-stated activities are the plan for the population in attendance; however, the program remains flexible. The program will be structured according to the number of students enrolled and the ages of the students enrolled so as to meet the needs of the attending population. The scope of the program lies in the aforementioned lessons/activities but can change upon registration.

Students are responsible for their belongings. They are advised to leave their backpacks and instruments in the Turnoff Cafeteria during their rotations. Electronic devices and cell phones are encouraged to remain at home.

The Extended Day Program is an optional service. Students are expected to conduct themselves in a respectful manner abiding by rules and procedures set forth in the first few days. Any student causing disruptive behavior or displaying non-compliance may be excused from the program at the request of the Extended Day Team member.

Teachers are contracted until 4:00 p.m. on the days the Enrichment Program is in session. We realize that sometimes emergencies or unexpected delays arise therefore the following policy has been adopted:

Late Afternoon Pickup Policy

Extended Day Pick Up is at 4:00 p.m. There will be a 10-minute grace period before a late afternoon pick-up fee will be charged. (The clocks posted in the Turnoff Cafeteria will be used to determine the time.) If you need to use a late afternoon pick-up, it will be **\$10.00** at 4:11 and an additional **\$1.00/minute** thereafter.

Example: If you were to pick up your child at 4:14 p.m., the charge would be \$13.00. A child picked up at 4:20 p.m. would be \$19.00.

Payment can be made with a check or money order **payable to WOBEO (NO CASH)** and given to the Enrichment office. These fees are due upon pick up or within 24 hours of using this service. If late afternoon pick-up fees are not paid prior to the end of the program, future enrollment will not be permitted.

EXTENDED DAY SAMPLE REGISTRATION FORM

(You need to complete this Form Online if you require Extended Day Services)

Child's Name: _____ Birthdate: _____

Child's Age: _____ Sex: _____ Grade Entering 2024: _____

Home Phone: _____ E-mail address: _____

PLEASE PRINT NEATLY

Address: _____ City: _____ Zip: _____

Parent(s)/Guardian(s) Name(s): _____

Work Phone: _____ Home Phone: _____

Cell: _____

Parent(s)/Guardian(s) Name(s): _____

Work Phone: _____ Home Phone: _____

Cell: _____

The following individuals may be contacted in case of an emergency:

Name: _____ Relationship: _____

Day Phone: _____ Cell Phone: _____

Name: _____ Relationship: _____

Day Phone: _____ Cell Phone: _____

*****MEDICAL INFORMATION:**

List any medications, allergies, or limitations requiring special attention:

I have read and fully understand the policies outlined in the Extended Day Program.

Parent's Signature: _____ Date: _____

October 2023 Transfers					
From			To		
			11-000-223-580	Training	500
11-190-100-610	Instructional supplies	2,770	11-190-100-890	Misc Dues	2,270
11-000-230-339	Oth Pur Prof Srv	5,000	11-000-230-334	Arch/Eng Srv	16,000
11-000-291-270	Benefits	16,000	11-000-230-530	Communications	5,000
11-000-251-100	Sal-HR	10,754	11-000-251-199	Vac Payout-HR	10,754
			11-000-262-199	Vac Payout	1,739
11-000-262-300	B&G- Pur Prof Tech Srv	2,199	11-000-262-299	Sick Payout	460
11-000-266-610	Security supplies	7,000	11-000-266-420	Security-Repair/Maint srv	7,000
11-000-291-270	Benefits	300,000	11-000-291-260	W/Comp	300,000
11-000-291-270	Benefits	50,000	11-140-100-101	Salaries-Gr 9-12	50,000
11-000-291-270	Benefits	40,746	11-190-100-106	Other Salaries-Aides	40,746
11-201-100-106	ID Prog-Sal	5,454	11-209-100-101	ERI Prog-Sal	5,454
11-214-100-101	Autism Prog-Sal-Tchr	19,000	11-214-100-610	Autism Prog-Supplies	19,000
11-000-291-270	Benefits	25,000	11-402-100-600	Athletic Supplies	25,000
Total		483,923	Total		483,923

November 2023 Transfers					
From			To		
11-000-100-566	Tuition-Private School	200,000	11-000-216-320	Related Srv-Pur Srv	200,000
11-000-223-600	Instr Staff-Supplies	500	11-000-223-890	Instr Staff-Dues/Fees	500
			11-000-230-334	Arch/Engineer Srv	1,000
11-000-230-340	Purch Tech Srv	6,000	11-000-230-339	Pur Prof Srv	5,000
11-000-230-580	Supt Office-Travel	500	11-000-230-585	Conference Exp	500
11-190-100-610	Instructional supplies	3,500	11-000-240-600	Admin-Supplies	3,500
11-000-251-440	Lease/Rental-Postage	2,000	11-000-251-600	Central Office-Supplies	2,000
11-000-252-340	Tech-Pur Tech Srv	8,200	11-000-252-199	Vac Pay-Technology	8,200
11-000-266-610	Security-Supplies	2,000	11-000-266-420	Security-Repairs/Maint	2,000
11-000-270-443	Transportation-Lease	15,000	11-000-270-160	Transportation-Salaries	15,000
11-000-261-610	Custodial Supplies	81,200			
11-000-262-420	Contracted Srv	40,000	11-000-261-420	Clean/Maint/Repair	41,200
11-000-291-270	Health Benefits	150,000	11-000-262-110	Custodial Salaries	230,000
			11-000-263-110	Grounds-Salaries	30,000
11-000-291-270	Health Benefits	50,000	11-000-263-420	Grounds-Maint/Repair	20,000
11-000-291-270	Health Benefits	150,000	11-000-310-930	Transfer to Cover Food Service	150,000
11-000-291-270	Health Benefits	20,000	11-190-100-420	Repair/Maint	20,000
11-190-100-500	Oth Pur Srv-Tech	7,000	11-190-100-440	Lease-Copiers	7,000
11-000-100-566	Tuition-Private School	10,000	11-214-100-610	Autistic Prog-Supplies	10,000

			12-000-261-730	Equipment-Maint	8,100
			12-000-262-730	Equipment-Cust	15,600
			12-130-100-730	Equipment-MS	23,000
11-000-291-270	Health Benefits	69,700	12-140-100-730	Equipment-HS	23,000
11-000-213-600	Nursing-Supplies	1,100			
11-190-100-320	Assembly	1,500			
11-190-100-640	Textbooks	9,900	11-000-240-600	Admin Office-Supplies	2,500
11-190-100-890	Other Objects	1,000	11-190-100-610	Instructional supplies	11,000
11-204-100-610	LLD Program-Supplies	3,000	12-130-100-730	Equipment-MS	3,000
11-190-100-610	Instructional supplies	2,299	12-401-100-730	Equipment-Co-Curr	2,299
ROD GRANTS:					
			12-000-400-334	Cap Proj-Architect Fees	255,000
12-00-400-931	Transfer to Capital Projects	1,483,041	12-000-400-450	Cap Proj-Construction	1,228,041
Total		2,317,440	Total		2,317,440

11/16 7:23am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2023

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ASSETS AND RESOURCES

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

101	Cash in bank		\$26,406,134.06
102-107	Cash and cash equivalents		\$19,380.68
116	Capital reserve Account		\$5,118,814.85
117	Maint. Reserve Account		\$2,000,249.87
121	Tax levy receivable		\$101,088,312.00
	Accounts receivable:		
141	Intergovernmental - State	\$27,723,126.34	
153,154	Other (net of est uncollectible of \$ _____)	\$6,058,400.00	\$33,781,526.34
	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	(\$186,039,582.40)	
			\$5,076,940.60
	Total assets and resources		\$173,512,936.40

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2023

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$6,197,913.62
422	Judgements Payable	\$1,660,650.00
423	Prior year accounts payable	(\$3,208.15)
	Other current liabilities including Net Assets	\$1,696,616.91

TOTAL LIABILITIES

\$9,551,972.38

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$137,374,423.44
754	Reserve for Encumbrance - Prior Year	\$327,718.97
	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	\$452,942.30
580	Unemployment Trust Liability	\$128,885.67
		\$128,885.67
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	\$50,069,804.02
603	Encumbrances	\$137,702,142.41
		(\$187,771,946.43)
		\$8,642,907.34

Total Appropriated

\$154,045,902.55

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$163,960,964.02

TOTAL LIABILITIES AND FUND EQUITY

\$173,512,936.40

=====

West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$196,414,853.77	\$187,771,946.43	\$8,642,907.34
Revenues	(\$191,116,523.00)	(\$186,039,582.40)	(\$5,076,940.60)
	<u>\$5,298,330.77</u>	<u>\$1,732,364.03</u>	<u>\$3,565,966.74</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	\$128,885.67		
Subtotal Reserve Adjustments	\$129,085.67	\$129,085.67	
Less: Adjust for prior year encumb.	(\$943,844.77)	(\$943,844.77)	
Budgeted Fund Balance	<u>\$4,483,571.67</u>	<u>\$917,604.93</u>	<u>\$3,565,966.74</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,483,571.67	\$917,604.93	\$3,437,081.07
TOTAL Budgeted Fund Balance	<u>\$4,483,571.67</u>	<u>\$917,604.93</u>	<u>\$3,565,966.74</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$152,272,758.00	\$151,722,856.09		\$549,901.91
3XXX From State Sources	\$38,588,620.00	\$34,288,620.00		\$4,300,000.00
4XXX From Federal Sources	\$255,145.00	\$28,106.31		\$227,038.69
TOTAL REVENUE/SOURCES OF FUNDS	\$191,116,523.00	\$186,039,582.40		\$5,076,940.60
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$53,879,907.77	\$12,027,973.16	\$41,147,372.25	\$704,562.36
11-2XX-100-XXX Special Education - Instruction	\$19,922,185.17	\$4,191,735.40	\$15,272,992.59	\$457,457.18
11-230-100-XXX Basic Skills - Remedial Instruction	\$4,013,811.03	\$790,213.60	\$3,193,507.29	\$30,090.14
11-240-100-XXX Bilingual Education - Instruction	\$1,964,482.00	\$386,965.80	\$1,547,789.25	\$29,726.95
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$784,506.57	\$46,953.28	\$631,429.75	\$106,123.54
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,797,920.35	\$501,473.44	\$1,183,853.52	\$112,593.39
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$12,204,658.00	\$3,350,147.32	\$6,910,270.92	\$1,944,239.76
11-000-211-XXX Attendance and Social Work Services	\$288,115.00	\$139,187.44	\$134,932.12	\$13,995.44
11-000-213-XXX Health Services	\$1,829,593.00	\$401,162.07	\$1,410,647.19	\$17,783.74
11-000-216-XXX Speech, OT,PT & Related Svcs	\$2,838,715.57	\$622,077.54	\$2,158,215.71	\$58,422.32
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$878,746.00	\$168,363.85	\$703,093.15	\$7,289.00
11-000-218-XXX Guidance	\$3,684,426.90	\$1,003,938.38	\$2,570,973.81	\$109,514.71
11-000-219-XXX Child Study Teams	\$4,888,129.45	\$1,167,874.79	\$3,506,545.54	\$213,709.12
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,336,172.00	\$415,115.64	\$1,873,755.73	\$47,300.63
11-000-222-XXX Educational Media Serv/School Library	\$1,430,612.80	\$381,910.60	\$1,027,347.33	\$21,354.87
11-000-223-XXX Instructional Staff Training Services	\$297,864.00	\$103,503.63	\$57,820.64	\$136,539.73
11-000-230-XXX Supp. Serv.-General Administration	\$2,628,706.17	\$1,114,436.79	\$1,427,846.20	\$86,423.18
11-000-240-XXX Supp. Serv.-School Administration	\$6,553,421.61	\$1,964,199.10	\$4,499,661.68	\$89,560.83
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$3,735,521.65	\$1,376,509.64	\$2,180,534.79	\$178,477.22
11-000-261-XXX Require Maint. for School Facilities	\$2,099,812.46	\$805,026.90	\$937,240.15	\$357,545.41
11-000-262-XXX Custodial Services	\$11,045,874.80	\$3,530,825.62	\$7,160,839.56	\$354,209.62
11-000-263-XXX Care and Upkeep of Grounds	\$1,000,479.25	\$399,911.00	\$498,351.99	\$102,216.26
11-000-266-XXX Security	\$1,785,318.63	\$546,562.66	\$1,165,310.26	\$73,445.71
11-000-270-XXX Student Transportation Services	\$17,165,743.50	\$4,419,438.83	\$12,041,601.47	\$704,703.20
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$30,929,250.32	\$5,277,723.96	\$23,763,286.43	\$1,888,239.93
11-000-310-XXX Food Services	\$200,000.00	.00	.00	\$200,000.00
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$190,183,974.00	\$45,133,230.44	\$137,005,219.32	\$8,045,524.24

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$722,595.54	\$118,859.03	\$97,999.28	\$505,737.23
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,871,690.23	\$4,574,224.55	\$222,350.81	\$75,114.87
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,594,285.77	\$4,693,083.58	\$320,350.09	\$580,852.10
	<hr/>	<hr/>	<hr/>	<hr/>
10-000-100-56X Transfer of Funds to Charter Schools	\$636,594.00	\$243,490.00	\$376,573.00	\$16,531.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL GENERAL FUND EXPENDITURES	\$196,414,853.77	\$50,069,804.02	\$137,702,142.41	\$8,642,907.34
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2023

	ESTIMATED	ACTUAL	UNREALIZED
--- 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	\$4,200.00	\$45,800.00
1XXX Miscellaneous	\$402,580.00	\$62,943.09	\$339,636.91
TOTAL LOCAL	\$152,272,758.00	\$151,722,856.09	\$549,901.91
--- 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
TOTAL	\$38,588,620.00	\$34,288,620.00	\$4,300,000.00
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$255,145.00	\$28,106.31	\$227,038.69
TOTAL	\$255,145.00	\$28,106.31	\$227,038.69
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$191,116,523.00	\$186,039,582.40	\$5,076,940.60

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$214,396.00	\$214,396.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,375,567.00	\$458,228.40	\$1,910,598.65	\$6,739.95
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$17,060,417.00	\$3,339,522.55	\$13,716,553.41	\$4,341.04
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$11,845,397.00	\$2,297,675.00	\$9,545,780.95	\$1,941.05
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$17,344,922.00	\$3,414,564.05	\$13,927,952.89	\$2,405.06
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$152,500.00	\$6,496.96	\$146,002.00	\$1.04
11-150-100-320 Purchased Prof.-Ed. Services	\$111,500.00	\$5,036.36	\$106,463.64	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$1,111,960.00	\$220,256.80	\$891,703.20	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$516,500.00	\$158,430.32	\$344,219.68	\$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	\$628,371.27	\$225,562.96	\$129,485.77
11-190-100-610 General Supplies	\$2,062,229.77	\$1,264,176.60	\$311,014.65	\$487,038.52
11-190-100-640 Textbooks	\$66,425.00	\$11,540.85	\$17,020.00	\$37,864.15
11-190-100-800 Other Objects	\$31,174.00	\$9,278.00	\$1,575.22	\$20,320.78
TOTAL	\$53,879,907.77	\$12,027,973.16	\$41,147,372.25	\$704,562.36
--- SPECIAL EDUCATION - INSTRUCTION ---				
Intellectual Disability - Mild:				
11-201-100-101 Salaries of Teachers	\$783,690.00	\$179,785.80	\$602,376.40	\$1,527.80
11-201-100-106 Other Salaries for Instruction	\$691,941.00	\$124,820.18	\$509,029.65	\$58,091.17
11-201-100-610 General Supplies	\$5,383.00	\$1,876.86	\$107.87	\$3,398.27
11-201-100-800 Other Objects	\$6,091.00	\$747.00	\$513.00	\$4,831.00
TOTAL	\$1,487,105.00	\$307,229.84	\$1,112,026.92	\$67,848.24
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,981,685.00	\$470,650.90	\$1,507,369.81	\$3,664.29
11-204-100-106 Other Salaries for Instruction	\$1,412,649.00	\$340,691.40	\$1,071,944.82	\$12.78
11-204-100-610 General Supplies	\$21,179.08	\$4,062.45	\$1,803.33	\$15,313.30
TOTAL	\$3,415,513.08	\$815,404.75	\$2,581,117.96	\$18,990.37
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$319,256.00	\$63,280.60	\$255,975.40	\$0.00
11-209-100-106 Other Salaries for Instruction	\$310,320.00	\$59,082.60	\$251,237.00	\$0.40
11-209-100-610 General supplies	\$14,032.00	\$5,813.50	\$2,000.66	\$6,217.84
11-209-100-800 Other Objects	\$368.00	.00	.00	\$368.00
TOTAL	\$643,976.00	\$128,176.70	\$509,213.06	\$6,586.24
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$248,371.00	\$51,769.20	\$195,192.20	\$1,409.60
11-212-100-106 Other Salaries for Instruction	\$437,774.00	\$99,872.73	\$337,900.10	\$1.17
11-212-100-610 General supplies	\$8,332.63	\$116.88	\$1,394.19	\$6,821.56
TOTAL	\$694,477.63	\$151,758.81	\$534,486.49	\$8,232.33

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<hr/>				
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,347,700.00	\$1,266,061.08	\$5,012,763.68	\$68,875.24
11-213-100-106 Other Salaries for Instruction	\$903,264.00	\$136,794.94	\$632,472.52	\$133,996.54
11-213-100-610 General supplies	\$25,031.00	\$5,798.79	\$3,441.94	\$15,790.27
TOTAL	\$7,275,995.00	\$1,408,654.81	\$5,648,678.14	\$218,662.05
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Autism:				
11-214-100-101 Salaries of Teachers	\$1,169,553.00	\$239,131.97	\$838,446.17	\$91,974.86
11-214-100-106 Other Salaries for Instruction	\$1,816,151.00	\$420,871.64	\$1,395,277.90	\$1.46
11-214-100-610 General Supplies	\$100,904.46	\$14,647.23	\$47,656.87	\$38,600.36
11-214-100-800 Other Objects	\$525.00	.00	.00	\$525.00
TOTAL	\$3,087,133.46	\$674,650.84	\$2,281,380.94	\$131,101.68
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Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$1,160,118.00	\$264,864.51	\$895,252.01	\$1.48
11-216-100-106 Other Salaries for Instruction	\$1,828,717.00	\$385,663.36	\$1,441,306.92	\$1,746.72
11-216-100-600 General Supplies	\$27,420.00	\$9,189.29	\$13,943.09	\$4,287.62
TOTAL	\$3,016,255.00	\$659,717.16	\$2,350,502.02	\$6,035.82
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Home Instruction:				
11-219-100-101 Salaries of Teachers	\$190,000.00	\$27,731.52	\$162,268.03	\$0.45
11-219-100-320 Purchased Prof.-Ed. Services	\$111,730.00	\$18,410.97	\$93,319.03	.00
TOTAL	\$301,730.00	\$46,142.49	\$255,587.06	\$0.45
TOTAL SPECIAL ED - INSTRUCTION	\$19,922,185.17	\$4,191,735.40	\$15,272,992.59	\$457,457.18
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--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$3,980,299.00	\$788,066.69	\$3,192,232.31	\$0.00
11-230-100-610 General Supplies	\$33,512.03	\$2,146.91	\$1,274.98	\$30,090.14
TOTAL	\$4,013,811.03	\$790,213.60	\$3,193,507.29	\$30,090.14
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--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,930,059.00	\$385,192.34	\$1,544,866.66	\$0.00
11-240-100-610 General Supplies	\$25,018.00	\$1,773.46	\$2,922.59	\$20,321.95
11-240-100-640 Textbooks	\$9,405.00	.00	.00	\$9,405.00
TOTAL	\$1,964,482.00	\$386,965.80	\$1,547,789.25	\$29,726.95
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--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$613,081.00	\$4,633.14	\$608,447.86	.00
11-401-100-500 Purchased Services (300-500 series)	\$72,110.00	\$22,695.00	\$11,507.50	\$37,907.50
11-401-100-600 Supplies and Materials	\$75,859.57	\$16,311.14	\$10,108.39	\$49,440.04
11-401-100-800 Other Objects	\$23,456.00	\$3,314.00	\$1,366.00	\$18,776.00
TOTAL	\$784,506.57	\$46,953.28	\$631,429.75	\$106,123.54
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--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,304,471.00	\$273,823.18	\$1,030,647.82	.00
11-402-100-500 Purchased Services (300-500 series)	\$318,289.00	\$164,311.44	\$98,860.81	\$55,116.75
11-402-100-600 Supplies and Materials	\$121,860.35	\$51,819.32	\$53,369.89	\$16,671.14
11-402-100-800 Other Objects	\$53,300.00	\$11,519.50	\$975.00	\$40,805.50

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,797,920.35	\$501,473.44	\$1,183,853.52	\$112,593.39
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$15,700.00	\$7,849.51	\$7,849.49	\$1.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,459,734.00	\$270,536.20	\$899,427.60	\$289,770.20
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	\$96,913.27	\$290,348.73	\$37,892.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$9,696,473.00	\$2,814,674.60	\$5,280,321.49	\$1,601,476.91
11-000-100-568 Tuition - State Facilities	\$4,500.00	\$900.00	.00	\$3,600.00
11-000-100-569 Tuition - Other	\$473,873.00	\$147,581.04	\$314,792.31	\$11,499.65
TOTAL	\$12,204,658.00	\$3,350,147.32	\$6,910,270.92	\$1,944,239.76
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$200,455.00	\$66,121.96	\$134,332.12	\$0.92
11-000-211-300 Purchased Prof. & Tech. Svc.	\$86,660.00	\$72,772.73	\$600.00	\$13,287.27
11-000-211-600 Supplies and Materials	\$1,000.00	\$292.75	.00	\$707.25
TOTAL	\$288,115.00	\$139,187.44	\$134,932.12	\$13,995.44
--- Health services ---				
11-000-213-100 Salaries	\$1,649,686.00	\$327,329.80	\$1,322,355.60	\$0.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$131,881.00	\$45,781.45	\$82,779.35	\$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	\$26,671.57	\$4,285.24	\$8,469.19
11-000-213-800 Other Objects	\$3,600.00	\$1,379.25	\$1,227.00	\$993.75
TOTAL	\$1,829,593.00	\$401,162.07	\$1,410,647.19	\$17,783.74
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,186,494.00	\$494,813.09	\$1,689,787.00	\$1,893.91
11-000-216-320 Purchased Prof. Ed. Services	\$623,870.00	\$122,285.00	\$459,210.00	\$42,375.00
11-000-216-600 Supplies and Materials	\$28,351.57	\$4,979.45	\$9,218.71	\$14,153.41
TOTAL	\$2,838,715.57	\$622,077.54	\$2,158,215.71	\$58,422.32
--- Other support services - Students - Extra Svcs				
11-000-217-100 Salaries	\$291,693.00	\$52,863.40	\$238,829.60	.00
11-000-217-320 Purchased Prof. Ed. Services	\$587,053.00	\$115,500.45	\$464,263.55	\$7,289.00
TOTAL	\$878,746.00	\$168,363.85	\$703,093.15	\$7,289.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,884,873.00	\$641,871.82	\$2,221,017.03	\$21,984.15
11-000-218-105 Sal Sec. & Clerical Asst.	\$519,681.00	\$172,993.00	\$346,688.00	.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	\$729.20	\$729.20	\$41.60
11-000-218-600 Supplies and Materials	\$37,595.90	\$8,032.85	\$2,539.58	\$27,023.47
11-000-218-800 Other Objects	\$1,050.00	\$539.00	.00	\$511.00
TOTAL	\$3,684,426.90	\$1,003,938.38	\$2,570,973.81	\$109,514.71

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$4,121,852.00	\$910,612.37	\$3,109,982.48	\$101,257.15
11-000-219-105 Sal Secr. & Clerical Asst.	\$454,413.00	\$151,959.86	\$302,453.14	.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	\$22,575.00	\$74,725.00	\$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	\$100.00	\$6,900.00
11-000-219-600 Supplies and Materials	\$66,516.60	\$41,129.63	\$19,284.92	\$6,102.05
11-000-219-800 Other Objects	\$500.00	\$400.00	.00	\$100.00
TOTAL	\$4,888,129.45	\$1,167,874.79	\$3,506,545.54	\$213,709.12
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,919,985.00	\$340,184.60	\$1,569,619.40	\$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	\$30,530.32	\$45,971.16	\$15,089.52
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$219,215.00	\$43,842.83	\$175,372.17	.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	\$424.96	\$244.93	\$1,830.11
11-000-221-800 Other Objects	\$750.00	\$89.00	.00	\$661.00
TOTAL	\$2,336,172.00	\$415,115.64	\$1,873,755.73	\$47,300.63
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,284,062.00	\$266,519.40	\$1,017,542.50	\$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	\$95,034.10	\$9,804.83	\$16,011.87
11-000-222-800 Other Objects	\$300.00	\$297.00	.00	\$3.00
TOTAL	\$1,430,612.80	\$381,910.60	\$1,027,347.33	\$21,354.87
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$16,415.00	\$1,302.36	\$15,112.64	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$201,802.00	\$89,123.77	\$41,030.00	\$71,648.23
11-000-223-500 Other Purchased Services (400-500 series)	\$67,747.00	\$6,080.00	\$1,678.00	\$59,989.00
11-000-223-600 Supplies and Materials	\$11,900.00	\$6,997.50	.00	\$4,902.50
TOTAL	\$297,864.00	\$103,503.63	\$57,820.64	\$136,539.73
--- Support services-general administration ---				
11-000-230-100 Salaries	\$689,265.00	\$221,426.67	\$467,838.33	\$0.00
11-000-230-331 Legal Services	\$405,000.00	\$42,150.73	\$323,461.39	\$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	\$197,602.79	\$29,858.60	\$167,673.19	\$71.00
11-000-230-339 Other Purchased Prof. Svc.	\$77,475.00	\$27,060.97	\$44,878.03	\$5,536.00
11-000-230-340 Purchased Tech. Services	\$17,001.00	\$2,000.00	\$11,000.00	\$4,001.00
11-000-230-530 Communications/Telephone	\$505,500.29	\$194,348.92	\$308,739.20	\$2,412.17
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	\$906.62	.00	\$11,093.38

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,500.00	\$646.71	\$3,353.29	\$500.00
11-000-230-890 Misc. Expenditures	\$39,275.09	\$6,265.00	\$28,775.09	\$4,235.00
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	\$27,195.00	.00	\$805.00
TOTAL	\$2,628,706.17	\$1,114,436.79	\$1,427,846.20	\$86,423.18
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$4,296,267.00	\$1,342,564.16	\$2,937,530.74	\$16,172.10
11-000-240-105 Sal Secr. & Clerical Asst.	\$2,065,972.00	\$562,190.52	\$1,502,251.52	\$1,529.96
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	\$20,990.50	\$50,808.50
11-000-240-600 Supplies and Materials	\$97,508.61	\$39,507.73	\$38,888.92	\$19,111.96
11-000-240-800 Other Objects	\$3,375.00	\$1,530.54	.00	\$1,844.46
TOTAL	\$6,553,421.61	\$1,964,199.10	\$4,499,661.68	\$89,560.83
--- Central Services ---				
11-000-251-100 Salaries	\$1,671,166.00	\$541,172.65	\$1,129,652.68	\$340.67
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$10,754.00	.00	\$10,754.00	.00
11-000-251-330 Purchased Prof. Services	\$91,400.00	\$52,664.78	\$31,886.22	\$6,849.00
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	\$15,548.82	\$28,489.21
11-000-251-600 Supplies and Materials	\$30,815.00	\$15,102.97	\$2,617.55	\$13,094.48
11-000-251-89X Other Objects	\$11,325.00	\$4,400.00	\$499.00	\$6,426.00
TOTAL	\$1,965,521.00	\$706,733.56	\$1,199,635.77	\$59,151.67
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,460,151.00	\$510,880.64	\$949,269.36	\$1.00
11-000-252-340 Purchased Technical Services	\$196,946.00	\$121,929.07	\$29,125.66	\$45,891.27
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	\$36,087.87	.00	\$61,365.78
11-000-252-800 Other Objects	\$3,110.00	.00	\$2,504.00	\$606.00
TOTAL	\$1,770,000.65	\$669,776.08	\$980,899.02	\$119,325.55
TOTAL Cent. Svcs. & Admin IT	\$3,735,521.65	\$1,376,509.64	\$2,180,534.79	\$178,477.22
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,624,512.46	\$616,610.14	\$887,219.30	\$120,683.02
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	\$150,811.76	\$47,876.85	\$225,311.39
11-000-261-800 Other Objects	\$16,300.00	\$9,731.00	\$1,370.00	\$5,199.00
TOTAL	\$2,099,812.46	\$805,026.90	\$937,240.15	\$357,545.41
--- Custodial Services ---				
11-000-262-1XX Salaries	\$5,045,629.00	\$1,682,022.23	\$3,350,548.91	\$13,057.86
11-000-262-107 Salaries of Non-Instructional Aids	\$639,136.00	\$76,667.73	\$562,468.27	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$7,884.00	\$7,883.02	.00	\$0.98
11-000-262-300 Purchased Prof. & Tech. Svc.	\$340,296.00	\$118,876.00	\$188,920.00	\$32,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$388,000.00	\$79,497.70	\$214,354.66	\$94,147.64
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$552,210.00	\$171,000.96	\$325,421.05	\$55,787.99

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-444 Lease Purch Paymts - Energy Saving	\$688,874.00	\$344,436.26	\$344,436.25	\$1.49
11-000-262-490 Other Purchased Property Svc.	\$272,066.80	\$132,832.40	\$131,536.12	\$7,698.28
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	\$298,330.60	\$125,577.02	\$39,417.38
11-000-262-621 Energy (Natural Gas)	\$725,956.00	\$16,527.47	\$709,428.53	.00
11-000-262-622 Energy (Electricity)	\$1,353,498.00	\$181,914.27	\$1,171,583.73	.00
11-000-262-626 Energy (Gasoline)	\$50,000.00	\$8,668.98	\$36,565.02	\$4,766.00
11-000-262-8XX Other Objects	\$1,500.00	\$1,400.00	\$0.00	\$100.00
TOTAL	\$11,045,874.80	\$3,530,825.62	\$7,160,839.56	\$354,209.62
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$644,048.00	\$227,966.64	\$416,081.36	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$316,431.25	\$157,828.68	\$75,634.31	\$82,968.26
11-000-263-610 General Supplies	\$40,000.00	\$14,115.68	\$6,636.32	\$19,248.00
TOTAL	\$1,000,479.25	\$399,911.00	\$498,351.99	\$102,216.26
--- Security ---				
11-000-266-100 Salaries	\$1,303,947.00	\$299,340.58	\$1,004,605.82	\$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.	\$199,579.00	\$65,938.10	\$123,235.04	\$10,405.86
11-000-266-610 General Supplies	\$226,235.63	\$151,486.98	\$26,019.40	\$48,729.25
TOTAL	\$1,785,318.63	\$546,562.66	\$1,165,310.26	\$73,445.71
TOTAL Oper & Maint of Plant Services	\$15,931,485.14	\$5,282,326.18	\$9,761,741.96	\$887,417.00
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$533,502.00	\$126,721.49	\$406,779.33	\$1.18
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$595,903.00	\$150,546.12	\$445,355.92	\$0.96
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$750,151.00	\$208,215.59	\$541,934.29	\$1.12
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$90,000.00	\$24,693.28	\$65,306.72	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$265,796.00	\$100,646.22	\$165,149.78	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$75,700.00	\$38,739.14	\$32,700.00	\$4,260.86
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$165,077.50	\$14,763.80	\$7,672.88	\$142,640.82
11-000-270-443 Lease Purch Payments - School Buses	\$230,590.00	\$212,234.50	.00	\$18,355.50
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$517,913.00	\$20,440.00	\$497,473.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$5,975,150.00	\$1,727,026.00	\$4,247,750.00	\$374.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$350,000.00	\$33,294.35	\$37,055.00	\$279,650.65
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$35,100.00	\$16,144.72	\$16,355.92	\$2,599.36
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	\$72,933.33	\$274,886.67	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$6,990,890.00	\$1,543,571.39	\$5,216,968.61	\$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	\$1,226.73	\$788.42	\$3,234.85
11-000-270-615 Transportation Supplies	\$117,921.00	\$16,685.17	\$84,374.93	\$16,860.90
11-000-270-800 Misc. Expenditures	\$7,450.00	\$4,830.00	\$1,050.00	\$1,570.00

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$17,165,743.50	\$4,419,438.83	\$12,041,601.47	\$704,703.20
--- 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	\$626,534.47	\$1,673,465.15	\$0.38
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	\$11,411.06	\$64,588.94	\$5,000.00
11-XXX-XXX-260 Workman's Compensation	\$747,000.00	\$245,465.79	\$189,094.36	\$312,439.85
11-XXX-XXX-270 Health Benefits	\$23,433,023.00	\$4,201,308.34	\$17,734,975.67	\$1,496,738.99
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	\$5,618.66	\$876,868.63	\$37,012.71
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$200,947.00	\$150,199.00	\$17,000.00	\$33,748.00
TOTAL	\$30,929,250.32	\$5,277,723.96	\$23,763,286.43	\$1,888,239.93
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$200,000.00	.00	.00	\$200,000.00
TOTAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Total Undistributed Expenditures	\$107,821,161.11	\$27,187,915.76	\$74,028,274.67	\$6,604,970.68
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$190,183,974.00	\$45,133,230.44	\$137,005,219.32	\$8,045,524.24
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$190,183,974.00	\$45,133,230.44	\$137,005,219.32	\$8,045,524.24

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** 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	\$73,961.00	\$1,297.00
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	\$19,145.00	.00	.00
12-000-266-730 Undist. Exp.-Security	\$51,865.00	\$47,921.98	\$2,685.42	\$1,257.60
Undist. Exp. - Non-instructional Services				
TOTAL	\$722,595.54	\$118,859.03	\$97,999.28	\$505,737.23
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$29,438.05	\$20,217.65	\$5,941.65	\$3,278.75
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	\$22,998.20	\$91,992.80	.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	\$4,574,224.55	\$222,350.81	\$75,114.87
TOTAL	\$4,871,690.23	\$4,574,224.55	\$222,350.81	\$75,114.87
TOTAL CAPITAL OUTLAY EXPENDITURES	\$5,594,285.77	\$4,693,083.58	\$320,350.09	\$580,852.10

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$636,594.00	\$243,490.00	\$376,573.00	\$16,531.00
TOTAL GENERAL FUND EXPENDITURES	\$196,414,853.77	\$50,069,804.02	\$137,702,142.41	\$8,642,907.34

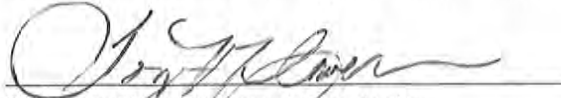
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10

For 4 Month Period Ending 10/31/2023

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

12/12/23
Date

11/16 7:23am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/23

ASSETS AND RESOURCES

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

101	Cash in bank		\$331,696.47
	Accounts receivable:		
141	Intergovernmental - State	\$3,778,522.84	
142	Intergovernmental - Federal	\$57,615.19	
153,154	Other (net of estimated uncollectible of \$____)	\$6,565.54	
			\$3,842,703.57
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$13,027,009.70	
302	Less Revenues	(\$6,219,250.11)	
			\$6,807,759.59
	Total assets and resources		\$10,982,159.63

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/23

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$87,159.71
421	Accounts Payable	\$803,641.13
481	Deferred revenues	\$123,213.56
TOTAL LIABILITIES		\$1,014,014.40

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$6,451,985.29
754	Reserve for encumbrances - Prior Year	\$28,488.52
758	Reserve Fund Balance - Student Activities	\$213,347.15
601	Appropriations	\$13,027,009.70
602	Less: Expenditures	\$3,300,700.14
603	Encumbrances	\$6,451,985.29
		(\$9,752,685.43)
		\$3,274,324.27
TOTAL FUND BALANCE		\$9,968,145.23
TOTAL LIABILITIES AND FUND EQUITY		\$10,982,159.63

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$301,605.19	\$167,934.97		\$133,670.22
2XXX From Intermediate Sources	\$57,008.14	\$49,008.14		\$8,000.00
3XXX From State Sources	\$5,565,404.60	\$5,227,589.00		\$337,815.60
4XXX From Federal Sources	\$6,888,595.77	\$560,322.00		\$6,328,273.77
5XXX Other Financing Source	\$214,396.00	\$214,396.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$13,027,009.70	\$6,219,250.11		\$6,807,759.59
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$108,613.33	\$3,838.70	\$31,245.00	\$73,529.63
Student Activity Fund (475)	\$250,000.00	\$102,624.35	.00	\$147,375.65
TOTAL LOCAL PROJECTS	\$358,613.33	\$106,463.05	\$31,245.00	\$220,905.28
STATE PROJECTS:				
Preschool Education Aid (218)	\$4,886,715.00	\$1,603,404.10	\$3,108,987.42	\$174,323.48
Nonpublic Teacher STEM Grant (481)	\$65,672.60	\$8,941.40	.00	\$56,731.20
Nonpublic textbooks (501)	\$79,952.00	\$48,488.96	\$29,435.60	\$2,027.44
Nonpublic auxiliary services (502)	\$6,000.00	.00	\$6,000.00	.00
Nonpublic handicapped services (506)	\$219,594.00	\$2,717.20	\$216,876.80	.00
Nonpublic nursing services (509)	\$166,560.00	\$16,656.00	\$149,904.00	.00
Nonpublic Technology Aid (510)	\$67,767.00	.00	.00	\$67,767.00
Nonpublic School Programs (511)	\$287,540.00	\$58,102.63	\$122,207.37	\$107,230.00
TOTAL STATE PROJECTS	\$5,779,800.60	\$1,738,310.29	\$3,633,411.19	\$408,079.12
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	\$157,381.05	\$596,150.57	\$392,769.38
ESSA Title III - English Lang Enhancement (241-245)	\$110,842.00	\$45,963.61	\$57,540.00	\$7,338.39
I.D.E.A. Part B (Handicapped) (250-259)	\$2,673,219.00	\$552,571.36	\$1,502,878.21	\$617,769.43
ESSA Title II - Part A/D (270-279)	\$185,413.00	\$19,663.20	\$97,669.80	\$68,080.00
ESSA Title IV (280-289)	\$89,452.00	\$625.00	\$75,813.50	\$13,013.50
Vocational Education (361-389)	\$55,232.00	\$36,505.64	\$11,177.00	\$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	\$164,809.79	\$285,313.26	\$33,102.95
ARP - ESSER Grant Program (487)	\$1,582,698.21	\$170,492.69	\$157,636.93	\$1,254,568.59
ARP - ESSER Accelerated Learning Coaching (488)	\$238,479.71	\$35,316.19	\$2,962.44	\$200,201.08
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	\$1,455,926.80	\$2,787,329.10	\$2,645,339.87

*** EXPENDITURES ***

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<hr/>	<hr/>	<hr/>	<hr/>
*** TOTAL EXPENDITURES ***	\$13,027,009.70	\$3,300,700.14	\$6,451,985.29	\$3,274,324.27
	<hr/>	<hr/>	<hr/>	<hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/23

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	\$250,000.00	\$116,329.78	\$133,670.22
1XXX	Other Revenue from Local Sources	\$51,605.19	\$51,605.19	\$0.00
	Total Revenues from Local Sources	\$301,605.19	\$167,934.97	\$133,670.22

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	\$509,489.00	\$317,924.00
	Total Revenue from State Sources	\$5,565,404.60	\$5,227,589.00	\$337,815.60

FEDERAL SOURCES ---				
4411-16	Title I	\$1,146,301.00	\$88,082.00	\$1,058,219.00
4451-55	Title II	\$185,413.00	\$10,672.00	\$174,741.00
4491-94	Title III	\$110,842.00	\$18,963.00	\$91,879.00
4471-74	Title IV	\$89,452.00	\$625.00	\$88,827.00
4419	ARP - IDEA Basic	\$153,912.00	\$151,279.00	\$2,633.00
4420-29	I.D.E.A. Part B (Handicapped)	\$2,673,219.00	\$287,651.00	\$2,385,568.00
4430	Vocational Education	\$55,232.00	\$2,590.00	\$52,642.00
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	\$560,322.00	\$6,328,273.77

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	\$13,027,009.70	\$6,219,250.11	\$6,807,759.59

West Orange Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/23

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 4 Month Period Ending 10/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$108,613.33	\$3,838.70	\$31,245.00	\$73,529.63
20-475-XXX-XXX Student Activity Fund	\$250,000.00	\$102,624.35	.00	\$147,375.65
TOTAL LOCAL PROJECTS	\$358,613.33	\$106,463.05	\$31,245.00	\$220,905.28
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$345,452.00	\$68,963.56	\$276,488.44	.00
20-218-100-106 Other Sal. For Instruction	\$172,879.00	\$34,575.80	\$138,303.20	.00
20-218-100-321 Purchased Prof & Ed Services	\$50,000.00	\$7,384.00	\$42,616.00	.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	\$90,004.52	\$13,124.60	\$155.88
Total Instruction	\$674,116.00	\$200,927.88	\$470,532.24	\$2,655.88
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$121,500.00	\$24,300.00	\$97,200.00	.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	\$8,579.60	\$34,318.40	\$1,200.00
20-218-200-110 Other Salaries	\$131,868.00	\$21,560.40	\$110,307.60	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$160,990.00	\$27,308.28	\$133,681.72	.00
20-218-200-176 Salaries of Master Teachers	\$90,000.00	\$13,579.20	\$54,316.80	\$22,104.00
20-218-200-200 Personal Services - Employee Benefits	\$106,441.00	.00	.00	\$106,441.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$2,683,225.00	\$1,072,441.83	\$1,608,662.77	\$2,120.40
20-218-200-325 Purchased Educ. Services-Head Start	\$666,475.00	\$195,645.39	\$456,505.91	\$34,323.70
20-218-200-330 Other Purchased Professional Services	\$15,000.00	\$6,000.00	\$9,000.00	.00
20-218-200-440 Rentals	\$90,000.00	\$30,000.00	\$60,000.00	.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	\$326.52	\$1,959.98	\$713.50
Total Support Services	\$4,212,599.00	\$1,402,476.22	\$2,638,455.18	\$171,667.60
-- TOTAL Preschool Education Aid --	\$4,886,715.00	\$1,603,404.10	\$3,108,987.42	\$174,323.48
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$827,413.00	\$125,964.79	\$524,423.77	\$177,024.44
20-481-XXX-XXX Nonpublic Teacher STEM Grant	\$65,672.60	\$8,941.40	.00	\$56,731.20
-- TOTAL Other State Programs --	\$893,085.60	\$134,906.19	\$524,423.77	\$233,755.64
TOTAL STATE PROJECTS	\$5,779,800.60	\$1,738,310.29	\$3,633,411.19	\$408,079.12
Federal Projects:				
--- 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	\$157,381.05	\$596,150.57	\$392,769.38
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$110,842.00	\$45,963.61	\$57,540.00	\$7,338.39
20-25X-XXX-XXX I.D.E.A. Part B	\$2,673,219.00	\$552,571.36	\$1,502,878.21	\$617,769.43
20-27X-XXX-XXX ESSA Title II - Part A/D	\$185,413.00	\$19,663.20	\$97,669.80	\$68,080.00
20-28X-XXX-XXX ESSA Title IV	\$89,452.00	\$625.00	\$75,813.50	\$13,013.50
20-361 to 20-389-XXX-XXX Vocational Education	\$55,232.00	\$36,505.64	\$11,177.00	\$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	\$164,809.79	\$285,313.26	\$33,102.95
20-487-XXX-XXX ARP-ESSER Grant Program	\$1,582,698.21	\$170,492.69	\$157,636.93	\$1,254,568.59
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$238,479.71	\$35,316.19	\$2,962.44	\$200,201.08
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	\$1,455,926.80	\$2,787,329.10	\$2,645,339.87
=====				
TOTAL FEDERAL PROJECTS	\$6,888,595.77	\$1,455,926.80	\$2,787,329.10	\$2,645,339.87
=====				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
=====				
TOTAL EXPENDITURES	\$13,027,009.70	\$3,300,700.14	\$6,451,985.29	\$3,274,324.27
=====				

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/23

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

12/12/23
Date

11/15 6:00pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/23

ASSETS AND RESOURCES

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

101	Cash in bank	\$3,757,036.00
-----	--------------	----------------

--- 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

\$3,757,036.00

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/23

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$316,725.00
601	Appropriations	\$4,146,276.00	
602	Less : Expenditures	\$389,240.00	
603	Encumbrances	\$316,725.00	
		(\$705,965.00)	
			\$3,440,311.00
	Total Appropriated		\$3,757,036.00

--- Unappropriated ---

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

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 4 Month Period Ending 10/31/23

	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
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$837,685.00	.00	\$147,375.00	\$690,310.00
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	\$316,725.00	\$3,440,311.00
TOTAL EXPENDITURES	\$4,146,276.00	\$389,240.00	\$316,725.00	\$3,440,311.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,146,276.00	\$389,240.00	\$316,725.00	\$3,440,311.00

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/23

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

12/12/23
Date

11/15 6:00pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/23

ASSETS AND RESOURCES

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

101	Cash in bank		(\$3,336,404.45)
121	Tax levy receivable		\$3,264,969.36
	Accounts receivable:		
141	Intergovernmental - State	\$407,724.00	
			<hr/>
			\$407,724.00

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/23

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$336,284.75
	Reserved fund balance:	

601	Appropriations	\$5,898,046.00	
602	Less : Expenditures	\$5,561,758.85	
603	Encumbrances	\$336,284.75	
		(\$5,898,043.60)	
			\$2.40

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/23

	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	\$811,559.00		.00
Total State Sources	\$811,559.00	\$811,559.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$5,709,013.00	\$5,709,013.00		\$0.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/23

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

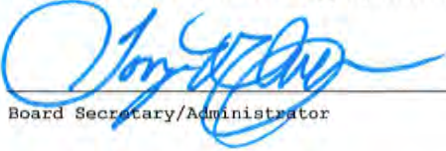
West Orange Board of Education

Debt Service Fund - Fund 40

For 4 Month Period Ending 10/31/23

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

12/12/23
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2023

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$27,834,492.62
102-107	Cash and cash equivalents		\$19,380.68
116	Capital reserve Account		\$5,122,229.03
117	Maint. Reserve Account		\$2,001,584.01
121	Tax levy receivable		\$88,452,273.00
	Accounts receivable:		
141	Intergovernmental - State	\$24,292,695.03	
153,154	Other (net of est uncollectible of \$_____)	\$4,343,924.60	\$28,636,619.63
	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	(\$186,299,901.27)	
			\$4,816,621.73
	Total assets and resources		\$156,904,778.70

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2023

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$7,162,973.66
422	Judgements Payable	\$1,660,650.00
423	Prior year accounts payable	(\$3,208.15)
	Other current liabilities including Net Assets	\$2,328,373.11

TOTAL LIABILITIES

\$11,148,788.62

=====

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$120,032,363.70
754	Reserve for Encumbrance - Prior Year	\$245,474.36
	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	\$453,336.45
580	Unemployment Trust Liability	\$138,053.48
		\$138,053.48
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	\$68,284,339.92
603	Encumbrances	\$120,277,838.06
		(\$188,562,177.98)
		\$7,852,675.79

Total Appropriated

\$135,840,928.61

--- 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)

TOTAL FUND BALANCE

\$145,755,990.08

TOTAL LIABILITIES AND FUND EQUITY

\$156,904,778.70

=====

West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$196,414,853.77	\$188,562,177.98	\$7,852,675.79
Revenues	(\$191,116,523.00)		
		(\$186,299,901.27)	
			(\$4,816,621.73)
	<u>\$5,298,330.77</u>	<u>\$2,262,276.71</u>	<u>\$3,036,054.06</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	\$138,053.48		
Subtotal Reserve Adjustments	\$138,253.48	\$138,253.48	
Less: Adjust for prior year encumb.	(\$943,844.77)	(\$943,844.77)	
Budgeted Fund Balance	<u>\$4,492,739.48</u>	<u>\$1,456,685.42</u>	<u>\$3,036,054.06</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,492,739.48	\$1,456,685.42	\$2,898,000.58
TOTAL Budgeted Fund Balance	<u>\$4,492,739.48</u>	<u>\$1,456,685.42</u>	<u>\$3,036,054.06</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 5 Month Period Ending 11/30/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$152,272,758.00	\$151,983,174.96		\$289,583.04
3XXX	From State Sources	\$38,588,620.00	\$34,288,620.00		\$4,300,000.00
4XXX	From Federal Sources	\$255,145.00	\$28,106.31		\$227,038.69
TOTAL REVENUE/SOURCES OF FUNDS		\$191,116,523.00	\$186,299,901.27		\$4,816,621.73
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$53,892,708.77	\$17,340,024.64	\$35,793,090.08	\$759,594.05
11-2XX-100-XXX	Special Education - Instruction	\$19,929,185.17	\$6,086,664.12	\$13,358,842.23	\$483,678.82
11-230-100-XXX	Basic Skills - Remedial Instruction	\$4,013,811.03	\$1,196,634.13	\$2,798,357.09	\$18,819.81
11-240-100-XXX	Bilingual Education - Instruction	\$1,964,482.00	\$579,895.75	\$1,355,068.28	\$29,517.97
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$784,506.57	\$142,163.87	\$555,331.46	\$87,011.24
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,797,920.35	\$729,522.32	\$976,705.52	\$91,692.51
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$11,994,658.00	\$4,441,889.13	\$5,886,074.74	\$1,666,694.13
11-000-211-XXX	Attendance and Social Work Services	\$288,115.00	\$155,626.02	\$118,493.54	\$13,995.44
11-000-213-XXX	Health Services	\$1,828,493.00	\$564,096.64	\$1,239,556.86	\$24,839.50
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,038,715.57	\$896,154.45	\$2,067,437.18	\$75,123.94
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$878,746.00	\$236,641.80	\$627,615.20	\$14,489.00
11-000-218-XXX	Guidance	\$3,684,426.90	\$1,322,757.08	\$2,254,330.07	\$107,339.75
11-000-219-XXX	Child Study Teams	\$4,888,129.45	\$1,615,475.96	\$3,059,397.85	\$213,255.64
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,336,172.00	\$597,486.86	\$1,691,607.02	\$47,078.12
11-000-222-XXX	Educational Media Serv/School Library	\$1,430,612.80	\$515,804.02	\$892,997.11	\$21,811.67
11-000-223-XXX	Instructional Staff Training Services	\$297,864.00	\$137,371.48	\$25,380.60	\$135,111.92
11-000-230-XXX	Supp. Serv.-General Administration	\$2,628,706.17	\$1,415,941.90	\$1,129,843.16	\$82,921.11
11-000-240-XXX	Supp. Serv.-School Administration	\$6,559,421.61	\$2,494,287.18	\$3,986,143.98	\$78,990.45
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,735,521.65	\$1,672,392.49	\$1,945,568.91	\$117,560.25
11-000-261-XXX	Require Maint. for School Facilities	\$2,059,812.46	\$1,025,395.39	\$820,587.79	\$213,829.28
11-000-262-XXX	Custodial Services	\$11,235,874.80	\$4,366,302.96	\$6,555,835.50	\$313,736.34
11-000-263-XXX	Care and Upkeep of Grounds	\$1,050,479.25	\$510,441.11	\$451,937.96	\$88,100.18
11-000-266-XXX	Security	\$1,785,318.63	\$756,849.47	\$962,699.51	\$65,769.65
11-000-270-XXX	Student Transportation Services	\$17,165,743.50	\$6,241,471.63	\$10,266,170.31	\$658,101.56
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$30,489,550.32	\$9,190,144.23	\$20,795,909.01	\$503,497.08
11-000-310-XXX	Food Services	\$350,000.00	.00	.00	\$350,000.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$190,108,975.00	\$64,231,434.63	\$119,614,980.96	\$6,262,559.41

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 5 Month Period Ending 11/30/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$797,594.54	\$214,172.89	\$85,837.14	\$497,584.51
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,871,690.23	\$3,541,444.40	\$254,244.96	\$1,076,000.87
	=====	=====	=====	=====
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$5,669,284.77	 \$3,755,617.29	 \$340,082.10	 \$1,573,585.38
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$636,594.00	 \$297,288.00	 \$322,775.00	 \$16,531.00
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$196,414,853.77	 \$68,284,339.92	 \$120,277,838.06	 \$7,852,675.79
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2023

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$151,632,468.00	\$151,632,468.00	.00
1310 Tuition from Individuals		\$23,245.00	(\$23,245.00)
1320 Tuition from LEAs Within State	\$187,710.00	\$227,614.96	(\$40,104.96)
1910 Rents and Royalties	\$50,000.00	\$5,400.00	\$44,600.00
1XXX Miscellaneous	\$402,580.00	\$94,247.00	\$308,333.00
TOTAL LOCAL	<u>\$152,272,758.00</u>	<u>\$151,983,174.96</u>	<u>\$289,583.04</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$3,033,009.00	\$3,033,009.00	.00
3131 Extraordinary Aid	\$4,250,000.00	.00	\$4,250,000.00
3132 Categorical Special Education Aid	\$6,078,649.00	\$6,078,649.00	.00
3176 Equalization	\$23,310,609.00	\$23,310,609.00	.00
3177 Categorical Security	\$1,866,353.00	\$1,866,353.00	.00
3190 Other Unrestricted State Aid	\$50,000.00	.00	\$50,000.00
TOTAL	<u>\$38,588,620.00</u>	<u>\$34,288,620.00</u>	<u>\$4,300,000.00</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$255,145.00	\$28,106.31	\$227,038.69
TOTAL	<u>\$255,145.00</u>	<u>\$28,106.31</u>	<u>\$227,038.69</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$191,116,523.00</u>	<u>\$186,299,901.27</u>	<u>\$4,816,621.73</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$214,396.00	\$169,135.00	.00	\$45,261.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,375,567.00	\$692,699.60	\$1,676,127.45	\$6,739.95
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$17,060,417.00	\$5,038,849.66	\$12,017,226.30	\$4,341.04
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$11,845,397.00	\$3,462,668.20	\$8,380,787.75	\$1,941.05
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$17,344,922.00	\$5,161,666.29	\$12,182,810.99	\$444.72
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$152,500.00	\$23,150.56	\$129,348.40	\$1.04
11-150-100-320 Purchased Prof.-Ed. Services	\$111,500.00	\$12,267.66	\$53,432.34	\$45,800.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$1,111,960.00	\$337,400.00	\$774,560.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$515,000.00	\$234,522.38	\$269,297.62	\$11,180.00
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)	\$1,003,420.00	\$677,896.64	\$199,197.79	\$126,325.57
11-190-100-610 General Supplies	\$2,067,430.77	\$1,492,355.83	\$104,756.44	\$470,318.50
11-190-100-640 Textbooks	\$56,525.00	\$26,060.85	\$2,500.00	\$27,964.15
11-190-100-800 Other Objects	\$30,174.00	\$11,351.97	\$120.00	\$18,702.03
TOTAL	\$53,892,708.77	\$17,340,024.64	\$35,793,090.08	\$759,594.05
--- SPECIAL EDUCATION - INSTRUCTION ---				
Intellectual Disability - Mild:				
11-201-100-101 Salaries of Teachers	\$783,690.00	\$255,203.00	\$526,959.20	\$1,527.80
11-201-100-106 Other Salaries for Instruction	\$691,941.00	\$184,336.08	\$449,513.75	\$58,091.17
11-201-100-610 General Supplies	\$5,383.00	\$2,002.17	.00	\$3,380.83
11-201-100-800 Other Objects	\$6,091.00	\$1,260.00	.00	\$4,831.00
TOTAL	\$1,487,105.00	\$442,801.25	\$976,472.95	\$67,830.80
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,981,685.00	\$656,188.00	\$1,321,832.71	\$3,664.29
11-204-100-106 Other Salaries for Instruction	\$1,412,649.00	\$465,650.33	\$946,985.89	\$12.78
11-204-100-610 General Supplies	\$18,179.08	\$5,066.90	\$728.96	\$12,383.22
TOTAL	\$3,412,513.08	\$1,126,905.23	\$2,269,547.56	\$16,060.29
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$319,256.00	\$95,520.90	\$223,735.10	\$0.00
11-209-100-106 Other Salaries for Instruction	\$310,320.00	\$90,791.10	\$219,528.50	\$0.40
11-209-100-610 General supplies	\$14,032.00	\$6,148.86	\$2,082.82	\$5,800.32
11-209-100-800 Other Objects	\$368.00	.00	.00	\$368.00
TOTAL	\$643,976.00	\$192,460.86	\$445,346.42	\$6,168.72
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$248,371.00	\$75,986.60	\$170,974.80	\$1,409.60
11-212-100-106 Other Salaries for Instruction	\$437,774.00	\$138,474.29	\$299,298.54	\$1.17
11-212-100-610 General supplies	\$8,332.63	\$116.88	.00	\$8,215.75
TOTAL	\$694,477.63	\$214,577.77	\$470,273.34	\$9,626.52

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
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Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,347,700.00	\$1,902,222.28	\$4,376,602.48	\$68,875.24
11-213-100-106 Other Salaries for Instruction	\$903,264.00	\$211,286.36	\$559,095.90	\$132,881.74
11-213-100-610 General supplies	\$25,031.00	\$8,117.59	\$1,624.87	\$15,288.54
TOTAL	\$7,275,995.00	\$2,121,626.23	\$4,937,323.25	\$217,045.52
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Autism:				
11-214-100-101 Salaries of Teachers	\$1,169,553.00	\$336,575.14	\$741,003.00	\$91,974.86
11-214-100-106 Other Salaries for Instruction	\$1,816,151.00	\$590,039.28	\$1,226,110.26	\$1.46
11-214-100-610 General Supplies	\$110,904.46	\$37,882.54	\$23,047.55	\$49,974.37
11-214-100-800 Other Objects	\$525.00	.00	.00	\$525.00
TOTAL	\$3,097,133.46	\$964,496.96	\$1,990,160.81	\$142,475.69
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Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$1,160,118.00	\$374,834.31	\$785,282.21	\$1.48
11-216-100-106 Other Salaries for Instruction	\$1,828,717.00	\$544,266.30	\$1,281,540.70	\$2,910.00
11-216-100-600 General Supplies	\$27,420.00	\$13,926.77	\$8,933.88	\$4,559.35
TOTAL	\$3,016,255.00	\$933,027.38	\$2,075,756.79	\$7,470.83
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Home Instruction:				
11-219-100-101 Salaries of Teachers	\$190,000.00	\$49,045.68	\$140,953.87	\$0.45
11-219-100-320 Purchased Prof.-Ed. Services	\$111,730.00	\$41,722.76	\$53,007.24	\$17,000.00
TOTAL	\$301,730.00	\$90,768.44	\$193,961.11	\$17,000.45
TOTAL SPECIAL ED - INSTRUCTION	\$19,929,185.17	\$6,086,664.12	\$13,358,842.23	\$483,678.82
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--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$3,980,299.00	\$1,193,544.96	\$2,786,754.04	\$0.00
11-230-100-610 General Supplies	\$33,512.03	\$3,089.17	\$11,603.05	\$18,819.81
TOTAL	\$4,013,811.03	\$1,196,634.13	\$2,798,357.09	\$18,819.81
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--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,930,059.00	\$577,944.60	\$1,352,114.40	\$0.00
11-240-100-610 General Supplies	\$25,018.00	\$1,951.15	\$2,953.88	\$20,112.97
11-240-100-640 Textbooks	\$9,405.00	.00	.00	\$9,405.00
TOTAL	\$1,964,482.00	\$579,895.75	\$1,355,068.28	\$29,517.97
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--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$613,081.00	\$90,193.14	\$522,887.86	.00
11-401-100-500 Purchased Services (300-500 series)	\$72,110.00	\$27,202.50	\$11,000.00	\$33,907.50
11-401-100-600 Supplies and Materials	\$75,859.57	\$19,938.23	\$20,843.60	\$35,077.74
11-401-100-800 Other Objects	\$23,456.00	\$4,830.00	\$600.00	\$18,026.00
TOTAL	\$784,506.57	\$142,163.87	\$555,331.46	\$87,011.24
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--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,304,471.00	\$461,679.96	\$842,791.04	.00
11-402-100-500 Purchased Services (300-500 series)	\$318,289.00	\$192,921.90	\$90,307.35	\$35,059.75
11-402-100-600 Supplies and Materials	\$121,860.35	\$63,400.96	\$42,632.13	\$15,827.26
11-402-100-800 Other Objects	\$53,300.00	\$11,519.50	\$975.00	\$40,805.50

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,797,920.35	\$729,522.32	\$976,705.52	\$91,692.51
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$15,700.00	\$9,811.88	\$5,887.12	\$1.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,459,734.00	\$420,077.46	\$698,499.07	\$341,157.47
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$47,288.00	\$15,959.70	\$31,328.30	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$81,936.00	\$19,118.40	\$62,817.60	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$425,154.00	\$129,698.97	\$286,973.53	\$8,481.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$9,486,473.00	\$3,665,616.02	\$4,518,452.47	\$1,302,404.51
11-000-100-568 Tuition - State Facilities	\$4,500.00	\$1,350.00	.00	\$3,150.00
11-000-100-569 Tuition - Other	\$473,873.00	\$180,256.70	\$282,116.65	\$11,499.65
TOTAL	\$11,994,658.00	\$4,441,889.13	\$5,886,074.74	\$1,666,694.13
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$200,455.00	\$82,485.54	\$117,968.54	\$0.92
11-000-211-300 Purchased Prof. & Tech. Svc.	\$86,660.00	\$72,847.73	\$525.00	\$13,287.27
11-000-211-600 Supplies and Materials	\$1,000.00	\$292.75	.00	\$707.25
TOTAL	\$288,115.00	\$155,626.02	\$118,493.54	\$13,995.44
--- Health services ---				
11-000-213-100 Salaries	\$1,649,686.00	\$483,112.50	\$1,166,572.90	\$0.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$131,881.00	\$50,426.45	\$69,954.35	\$11,500.20
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	\$38,326.00	\$28,923.44	\$2,057.61	\$7,344.95
11-000-213-800 Other Objects	\$3,600.00	\$1,634.25	\$972.00	\$993.75
TOTAL	\$1,828,493.00	\$564,096.64	\$1,239,556.86	\$24,839.50
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,186,494.00	\$711,890.80	\$1,472,709.29	\$1,893.91
11-000-216-320 Purchased Prof. Ed. Services	\$823,870.00	\$173,455.00	\$590,784.00	\$59,631.00
11-000-216-600 Supplies and Materials	\$28,351.57	\$10,808.65	\$3,943.89	\$13,599.03
TOTAL	\$3,038,715.57	\$896,154.45	\$2,067,437.18	\$75,123.94
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$291,693.00	\$77,455.10	\$214,237.90	.00
11-000-217-320 Purchased Prof. Ed. Services	\$587,053.00	\$159,186.70	\$413,377.30	\$14,489.00
TOTAL	\$878,746.00	\$236,641.80	\$627,615.20	\$14,489.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,884,873.00	\$918,047.80	\$1,944,841.05	\$21,984.15
11-000-218-105 Sal Secr. & Clerical Asst.	\$519,681.00	\$215,472.32	\$304,208.68	.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	\$729.20	\$729.20	\$41.60
11-000-218-600 Supplies and Materials	\$37,595.90	\$8,196.25	\$4,551.14	\$24,848.51
11-000-218-800 Other Objects	\$1,050.00	\$539.00	.00	\$511.00
TOTAL	\$3,684,426.90	\$1,322,757.08	\$2,254,330.07	\$107,339.75

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$4,121,852.00	\$1,299,836.87	\$2,720,757.98	\$101,257.15
11-000-219-105 Sal Secr. & Clerical Asst.	\$454,413.00	\$191,223.29	\$263,189.71	.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	\$31,025.00	\$66,275.00	\$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	\$100.00	\$0.00	\$6,900.00
11-000-219-600 Supplies and Materials	\$66,516.60	\$51,692.87	\$9,175.16	\$5,648.57
11-000-219-800 Other Objects	\$500.00	\$400.00	.00	\$100.00
TOTAL	\$4,888,129.45	\$1,615,475.96	\$3,059,397.85	\$213,255.64
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,919,985.00	\$492,534.40	\$1,417,269.60	\$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	\$38,162.90	\$38,338.58	\$15,089.52
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$219,215.00	\$65,764.23	\$153,450.77	.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	\$803.40	.00	\$1,696.60
11-000-221-800 Other Objects	\$750.00	\$178.00	.00	\$572.00
TOTAL	\$2,336,172.00	\$597,486.86	\$1,691,607.02	\$47,078.12
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,284,062.00	\$395,931.60	\$888,130.30	\$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	\$99,515.32	\$4,866.81	\$16,468.67
11-000-222-800 Other Objects	\$300.00	\$297.00	.00	\$3.00
TOTAL	\$1,430,612.80	\$515,804.02	\$892,997.11	\$21,811.67
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$16,415.00	\$6,113.40	\$10,301.60	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$201,802.00	\$116,053.77	\$14,100.00	\$71,648.23
11-000-223-500 Other Purchased Services (400-500 series)	\$67,747.00	\$8,206.73	\$979.00	\$58,561.27
11-000-223-600 Supplies and Materials	\$11,400.00	\$6,997.50	.00	\$4,402.50
11-000-223-800 Other Objects	\$500.00	\$0.08	.00	\$499.92
TOTAL	\$297,864.00	\$137,371.48	\$25,380.60	\$135,111.92
--- Support services-general administration ---				
11-000-230-100 Salaries	\$689,265.00	\$278,768.37	\$410,496.63	\$0.00
11-000-230-331 Legal Services	\$405,000.00	\$62,536.55	\$303,075.57	\$39,387.88
11-000-230-332 Audit Fees	\$73,600.00	\$52,000.00	\$12,000.00	\$9,600.00
11-000-230-334 Architectural/Engineering Services	\$198,602.79	\$140,607.92	\$57,587.20	\$407.67
11-000-230-339 Other Purchased Prof. Svc.	\$82,475.00	\$33,130.88	\$44,808.12	\$4,536.00
11-000-230-340 Purchased Tech. Services	\$11,001.00	\$2,500.00	\$3,500.00	\$5,001.00
11-000-230-530 Communications/Telephone	\$505,500.29	\$246,644.42	\$258,207.64	\$648.23
11-000-230-580 Travel - All Other	\$4,500.00	\$878.70	.00	\$3,621.30
11-000-230-585 BOE Other Purchased Prof. Svc.	\$7,262.00	\$6,656.10	\$262.00	\$343.90
11-000-230-590 Misc Purchased Services (400-500)	\$567,725.00	\$557,075.63	\$7,847.62	\$2,801.75

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-610 General Supplies	\$12,000.00	\$906.62	.00	\$11,093.38
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,500.00	\$716.71	\$3,283.29	\$500.00
11-000-230-890 Misc. Expenditures	\$39,275.09	\$6,325.00	\$28,775.09	\$4,175.00
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	\$27,195.00	.00	\$805.00
TOTAL	\$2,628,706.17	\$1,415,941.90	\$1,129,843.16	\$82,921.11
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$4,296,267.00	\$1,687,907.64	\$2,592,187.26	\$16,172.10
11-000-240-105 Sal Secr. & Clerical Asst.	\$2,065,972.00	\$734,255.15	\$1,330,186.89	\$1,529.96
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	\$485.14	\$32,530.36	\$38,783.50
11-000-240-600 Supplies and Materials	\$103,508.61	\$50,852.56	\$31,239.47	\$21,416.58
11-000-240-800 Other Objects	\$3,375.00	\$2,380.54	.00	\$994.46
TOTAL	\$6,559,421.61	\$2,494,287.18	\$3,986,143.98	\$78,990.45
--- Central Services ---				
11-000-251-100 Salaries	\$1,671,166.00	\$686,101.37	\$984,723.96	\$340.67
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$10,754.00	\$10,753.65	\$0.35	.00
11-000-251-330 Purchased Prof. Services	\$91,400.00	\$56,867.18	\$28,648.10	\$5,884.72
11-000-251-340 Purchased Technical Services	\$97,000.00	\$88,708.94	\$4,338.75	\$3,952.31
11-000-251-592 Misc Pur Serv (400-500 series)	\$51,061.00	\$13,651.67	\$15,548.82	\$21,860.51
11-000-251-600 Supplies and Materials	\$32,815.00	\$21,647.30	\$10,281.00	\$886.70
11-000-251-89X Other Objects	\$11,325.00	\$4,954.00	.00	\$6,371.00
TOTAL	\$1,965,521.00	\$882,684.11	\$1,043,540.98	\$39,295.91
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,460,151.00	\$628,592.35	\$831,557.65	\$1.00
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$8,200.00	.00	\$8,154.82	\$45.18
11-000-252-340 Purchased Technical Services	\$188,746.00	\$123,090.55	\$27,975.66	\$37,679.79
11-000-252-500 Other Pur Serv. (400-500 series)	\$12,340.00	\$1,737.61	.00	\$10,602.39
11-000-252-600 Supplies and Materials	\$97,453.65	\$36,287.87	\$31,835.80	\$29,329.98
11-000-252-800 Other Objects	\$3,110.00	.00	\$2,504.00	\$606.00
TOTAL	\$1,770,000.65	\$789,708.38	\$902,027.93	\$78,264.34
TOTAL Cent. Svcs. & Admin IT	\$3,735,521.65	\$1,672,392.49	\$1,945,568.91	\$117,560.25
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,665,712.46	\$816,215.66	\$778,216.42	\$71,280.38
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	\$342,800.00	\$167,314.73	\$41,597.37	\$133,887.90
11-000-261-800 Other Objects	\$16,300.00	\$13,991.00	.00	\$2,309.00
TOTAL	\$2,059,812.46	\$1,025,395.39	\$820,587.79	\$213,829.28
--- Custodial Services ---				
11-000-262-1XX Salaries	\$5,275,629.00	\$2,104,575.57	\$3,144,196.63	\$26,856.80
11-000-262-107 Salaries of Non-Instructional Aids	\$639,136.00	\$135,236.31	\$503,899.69	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$7,884.00	\$7,883.02	.00	\$0.98
11-000-262-300 Purchased Prof. & Tech. Svc.	\$340,296.00	\$141,676.00	\$166,120.00	\$32,500.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$348,000.00	\$111,045.55	\$191,506.30	\$45,448.15
11-000-262-441 Rental of land & Bldgs Other Than Lease	\$552,210.00	\$200,550.16	\$295,871.85	\$55,787.99
11-000-262-444 Lease Purch Paymts - Energy Saving	\$688,874.00	\$344,436.26	\$344,436.25	\$1.49
11-000-262-490 Other Purchased Property Svc.	\$272,066.80	\$165,654.28	\$96,862.44	\$9,550.08
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	\$354,838.84	\$76,493.31	\$31,992.85
11-000-262-621 Energy (Natural Gas)	\$725,956.00	\$32,130.10	\$693,825.90	.00
11-000-262-622 Energy (Electricity)	\$1,353,498.00	\$342,280.36	\$1,011,217.64	.00
11-000-262-626 Energy (Gasoline)	\$50,000.00	\$13,828.51	\$31,405.49	\$4,766.00
11-000-262-8XX Other Objects	\$1,500.00	\$1,400.00	\$0.00	\$100.00
TOTAL	\$11,235,874.80	\$4,366,302.96	\$6,555,835.50	\$313,736.34
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$674,048.00	\$285,470.10	\$388,577.90	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$336,431.25	\$206,133.33	\$54,266.26	\$76,031.66
11-000-263-610 General Supplies	\$40,000.00	\$18,837.68	\$9,093.80	\$12,068.52
TOTAL	\$1,050,479.25	\$510,441.11	\$451,937.96	\$88,100.18
--- Security ---				
11-000-266-100 Salaries	\$1,303,947.00	\$434,168.91	\$869,777.49	\$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.	\$201,579.00	\$140,313.73	\$53,934.63	\$7,330.64
11-000-266-610 General Supplies	\$224,235.63	\$152,569.83	\$27,537.39	\$44,128.41
TOTAL	\$1,785,318.63	\$756,849.47	\$962,699.51	\$65,769.65
TOTAL Oper & Maint of Plant Services	\$16,131,485.14	\$6,658,988.93	\$8,791,060.76	\$681,435.45
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$533,502.00	\$178,059.29	\$355,441.53	\$1.18
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$610,903.00	\$199,891.27	\$411,010.54	\$1.19
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$750,151.00	\$283,805.66	\$466,344.22	\$1.12
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$90,000.00	\$48,568.61	\$41,431.39	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$265,796.00	\$128,001.66	\$137,794.34	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$75,700.00	\$38,739.14	\$32,700.00	\$4,260.86
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$165,077.50	\$39,022.16	\$155.00	\$125,900.34
11-000-270-443 Lease Purch Payments - School Buses	\$215,590.00	\$212,234.50	.00	\$3,355.50
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$517,913.00	\$21,462.00	\$496,451.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$5,975,150.00	\$2,256,226.00	\$3,718,550.00	\$374.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$350,000.00	\$81,149.35	\$2,700.00	\$266,150.65
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$35,100.00	\$19,104.04	\$13,396.60	\$2,599.36
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	\$106,454.44	\$241,365.56	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$6,990,890.00	\$2,476,727.96	\$4,283,812.04	\$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	\$1,997.39	\$179.15	\$3,073.46

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-615 Transportation Supplies	\$117,921.00	\$37,171.16	\$63,888.94	\$16,860.90
11-000-270-800 Misc. Expenditures	\$7,450.00	\$6,130.00	\$950.00	\$370.00
TOTAL	\$17,165,743.50	\$6,241,471.63	\$10,266,170.31	\$658,101.56
--- 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	\$842,054.10	\$1,457,945.52	\$0.38
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	\$18,582.92	\$57,417.08	\$5,000.00
11-XXX-XXX-260 Workman's Compensation	\$747,000.00	\$507,662.51	\$10,000.00	\$229,337.49
11-XXX-XXX-270 Health Benefits	\$22,993,323.00	\$7,617,259.12	\$15,180,476.88	\$195,587.00
11-XXX-XXX-280 Tuition Reimbursement	\$312,993.06	\$47,686.99	\$265,306.07	.00
11-XXX-XXX-290 Other Employee Benefits	\$919,500.00	\$6,699.59	\$876,276.20	\$36,524.21
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$200,947.00	\$150,199.00	\$17,000.00	\$33,748.00
TOTAL	\$30,489,550.32	\$9,190,144.23	\$20,795,909.01	\$503,497.08
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$350,000.00	.00	.00	\$350,000.00
TOTAL	\$350,000.00	\$0.00	\$0.00	\$350,000.00
Total Undistributed Expenditures	\$107,726,361.11	\$38,156,529.80	\$64,777,586.30	\$4,792,245.01
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$190,108,975.00	\$64,231,434.63	\$119,614,980.96	\$6,262,559.41
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$190,108,975.00	\$64,231,434.63	\$119,614,980.96	\$6,262,559.41

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$26,000.00	.00	.00	\$26,000.00
12-140-100-730 Grades 9-12	\$58,318.28	\$34,962.65	\$22,790.00	\$565.63
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$94,386.40	\$90,790.40	\$3,596.00	\$0.00
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$14,752.86	\$14,752.86	\$0.00	\$0.00
12-000-252-730 Admin. Info. Tech.	\$502,827.00	.00	\$33,200.72	\$469,626.28
12-000-261-730 Undist. Exp.-Reg. Maint. Schl Facilities	\$14,700.00	\$6,600.00	\$8,040.00	\$60.00
12-000-262-730 Undist. Exp.-Custodial Services	\$34,745.00	\$19,145.00	\$15,525.00	\$75.00
12-000-266-730 Undist. Exp.-Security	\$51,865.00	\$47,921.98	\$2,685.42	\$1,257.60
Undist. Exp. - Non-instructional Services				
TOTAL	\$797,594.54	\$214,172.89	\$85,837.14	\$497,584.51
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$284,438.05	\$28,624.40	\$49,334.90	\$206,478.75
12-000-400-450 Construction Services	\$1,809,026.18	\$815,087.70	\$124,416.36	\$869,522.12
12-000-400-896 Assmt for Debt Service on SDA Funding	\$114,991.00	\$34,497.30	\$80,493.70	.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$2,663,235.00	\$2,663,235.00	.00	.00
Sub Total	\$4,871,690.23	\$3,541,444.40	\$254,244.96	\$1,076,000.87
TOTAL	\$4,871,690.23	\$3,541,444.40	\$254,244.96	\$1,076,000.87
TOTAL CAPITAL OUTLAY EXPENDITURES	\$5,669,284.77	\$3,755,617.29	\$340,082.10	\$1,573,585.38

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$636,594.00	\$297,288.00	\$322,775.00	\$16,531.00
TOTAL GENERAL FUND EXPENDITURES	\$196,414,853.77	\$68,284,339.92	\$120,277,838.06	\$7,852,675.79

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

West Orange Board of Education

General Fund - Fund 10

For 5 Month Period Ending 11/30/2023

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

12/14/23
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/23

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$47,301.04)
	Accounts receivable:		
141	Intergovernmental - State	\$3,306,713.13	
142	Intergovernmental - Federal	\$53,576.87	
153,154	Other (net of estimated uncollectible of \$____)	\$6,565.54	
			\$3,366,855.54

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

301	Estimated Revenues	\$13,024,252.70	
302	Less Revenues	(\$6,542,173.48)	
			\$6,482,079.22
	Total assets and resources		\$9,801,633.72

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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 5 Month Period Ending 11/30/23

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$816,923.91
481	Deferred revenues	\$123,213.56
TOTAL LIABILITIES		\$940,137.47

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$5,680,721.04
754	Reserve for encumbrances - Prior Year	\$28,488.52
759	Reserve Fund Balance - Student Activities	\$213,347.15
601	Appropriations	\$13,024,252.70
602	Less: Expenditures	\$4,404,592.12
603	Encumbrances	\$5,680,721.04
		(\$10,085,313.16)
		\$2,938,939.54
TOTAL FUND BALANCE		\$8,861,496.25
TOTAL LIABILITIES AND FUND EQUITY		\$9,801,633.72

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 5 Month Period Ending 11/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$302,105.19	\$213,474.34		\$88,630.85
2XXX From Intermediate Sources	\$51,008.14	\$51,008.14		.00
3XXX From State Sources	\$5,646,510.60	\$5,313,651.00		\$332,859.60
4XXX From Federal Sources	\$6,855,493.77	\$794,905.00		\$6,060,588.77
5XXX Other Financing Source	\$169,135.00	\$169,135.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$13,024,252.70	\$6,542,173.48		\$6,482,079.22
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$103,113.33	\$5,443.70	\$30,000.00	\$67,669.63
Student Activity Fund (475)	\$250,000.00	\$125,430.59	.00	\$124,569.41
TOTAL LOCAL PROJECTS	\$353,113.33	\$130,874.29	\$30,000.00	\$192,239.04
STATE PROJECTS:				
Preschool Education Aid (218)	\$4,887,235.00	\$2,133,900.15	\$2,579,091.26	\$174,243.59
Nonpublic Teacher STEM Grant (481)	\$65,672.60	\$14,920.02	.00	\$50,752.58
Nonpublic textbooks (501)	\$79,952.00	\$76,908.11	.00	\$3,043.89
Nonpublic auxiliary services (502)	\$6,000.00	.00	\$6,000.00	.00
Nonpublic handicapped services (506)	\$254,919.00	\$11,470.60	\$208,123.40	\$35,325.00
Nonpublic nursing services (509)	\$166,560.00	\$49,968.00	\$116,592.00	.00
Nonpublic Technology Aid (510)	\$67,767.00	.00	.00	\$67,767.00
Nonpublic School Programs (511)	\$287,540.00	\$73,763.83	\$185,046.17	\$28,730.00
TOTAL STATE PROJECTS	\$5,815,645.60	\$2,360,930.71	\$3,094,852.83	\$359,862.06
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	\$224,872.12	\$551,090.09	\$370,338.79
ESSA Title III - English Lang Enhancement (241-245)	\$110,842.00	\$55,313.61	\$48,190.00	\$7,338.39
I.D.E.A. Part B (Handicapped) (250-259)	\$2,673,219.00	\$830,962.89	\$1,423,178.96	\$419,077.15
ESSA Title II - Part A/D (270-279)	\$185,413.00	\$38,216.80	\$78,578.70	\$68,617.50
ESSA Title IV (280-289)	\$89,452.00	\$2,451.00	\$73,987.50	\$13,013.50
Vocational Education (361-389)	\$55,232.00	\$37,705.64	\$9,977.00	\$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)	\$450,124.00	\$209,166.75	\$240,956.30	\$0.95
ARP - ESSER Grant Program (487)	\$1,582,698.21	\$202,224.29	\$129,722.27	\$1,250,751.65
ARP - ESSER Accelerated Learning Coaching (488)	\$238,479.71	\$39,275.75	.00	\$199,203.96
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	\$6,855,493.77	\$1,912,787.12	\$2,555,868.21	\$2,386,838.44

*** EXPENDITURES ***

APPROPRIATIONS

EXPENDITURES

ENCUMBRANCES

AVAILABLE
BALANCE

*** TOTAL EXPENDITURES ***

\$13,024,252.70

\$4,404,592.12

\$5,680,721.04

\$2,938,939.54

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 5 Month Period Ending 11/30/23

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	\$250,000.00	\$161,369.15	\$88,630.85
1XXX	Other Revenue from Local Sources	\$52,105.19	\$52,105.19	\$0.00
	Total Revenues from Local Sources	\$302,105.19	\$213,474.34	\$88,630.85
--- INTERMEDIATE SOURCES ---</td <td data-kind="ghost"></td> <td data-kind="ghost"></td> <td data-kind="ghost"></td> <td data-kind="ghost"></td>				
2XXX	From Intermediate Sources	\$51,008.14	\$51,008.14	.00
	Total Revenue Intermediate Sources	\$51,008.14	\$51,008.14	\$0.00
--- STATE SOURCES ---</td <td data-kind="ghost"></td> <td data-kind="ghost"></td> <td data-kind="ghost"></td> <td data-kind="ghost"></td>				
3212	Nonpublic Teacher STEM Grant	\$65,672.60	.00	\$65,672.60
3218	Preschool Education Aid	\$4,718,100.00	\$4,718,100.00	.00
32XX	Other Restricted Entitlements	\$862,738.00	\$595,551.00	\$267,187.00
	Total Revenue from State Sources	\$5,646,510.60	\$5,313,651.00	\$332,859.60
--- FEDERAL SOURCES ---</td <td data-kind="ghost"></td> <td data-kind="ghost"></td> <td data-kind="ghost"></td> <td data-kind="ghost"></td>				
4411-16	Title I	\$1,146,301.00	\$141,405.00	\$1,004,896.00
4451-55	Title II	\$185,413.00	\$10,672.00	\$174,741.00
4491-94	Title III	\$110,842.00	\$18,963.00	\$91,879.00
4471-74	Title IV	\$89,452.00	\$625.00	\$88,827.00
4419	ARP - IDEA Basic	\$153,912.00	\$151,279.00	\$2,633.00
4420-29	I.D.E.A. Part B (Handicapped)	\$2,673,219.00	\$338,811.00	\$2,334,408.00
4430	Vocational Education	\$55,232.00	\$12,580.00	\$42,652.00
4535	CRRSA Act - Learning Acceleration Grant	\$119,763.92	\$119,559.00	\$204.92
4536	CRRSA Act - Mental Health Grant	\$1,271.91	\$1,011.00	\$260.91
4537	ACSERS Special Ed and Related Services	\$450,124.00	.00	\$450,124.00
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	.00	\$11,638.34
	Total Revenues from Federal Sources	\$6,855,493.77	\$794,905.00	\$6,060,588.77
--- OTHER FINANCING SOURCES ---</td <td data-kind="ghost"></td> <td data-kind="ghost"></td> <td data-kind="ghost"></td> <td data-kind="ghost"></td>				
5200	Transfers from Operating Budget - Preschool	\$169,135.00	\$169,135.00	.00
	Total Other Financing Sources	\$169,135.00	\$169,135.00	\$0.00
	TOTAL REVENUES/SOURCES OF FUNDS	\$13,024,252.70	\$6,542,173.48	\$6,482,079.22

West Orange Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 5 Month Period Ending 11/30/23

ESTIMATED	ACTUAL	UNREALIZED
_____	_____	_____

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 5 Month Period Ending 11/30/23

	Appropriations	Expenditures	Encumbrances	Available Balance
<hr/>				
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$103,113.33	\$5,443.70	\$30,000.00	\$67,669.63
20-475-XXX-XXX Student Activity Fund	\$250,000.00	\$125,430.59	.00	\$124,569.41
<hr/>				
TOTAL LOCAL PROJECTS	\$353,113.33	\$130,874.29	\$30,000.00	\$192,239.04
<hr/>				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$346,092.00	\$103,604.20	\$242,487.80	.00
20-218-100-106 Other Sal. For Instruction	\$172,879.00	\$50,458.00	\$122,421.00	.00
20-218-100-321 Purchased Prof & Ed Services	\$50,000.00	\$10,504.00	\$39,496.00	.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	\$103,056.24	.00	\$228.76
<hr/>				
Total Instruction	\$674,756.00	\$267,622.44	\$404,404.80	\$2,728.76
<hr/>				
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$121,500.00	\$36,450.00	\$85,050.00	.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	\$12,869.40	\$30,028.60	\$1,200.00
20-218-200-110 Other Salaries	\$131,868.00	\$35,348.80	\$96,519.20	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$160,990.00	\$44,018.48	\$116,971.52	.00
20-218-200-176 Salaries of Master Teachers	\$90,000.00	\$20,368.80	\$47,527.20	\$22,104.00
20-218-200-200 Personal Services - Employee Benefits	\$105,801.00	.00	.00	\$105,801.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$2,683,225.00	\$1,340,552.29	\$1,340,552.31	\$2,120.40
20-218-200-325 Purchased Educ. Services-Head Start	\$686,475.00	\$326,075.65	\$326,075.65	\$34,323.70
20-218-200-330 Other Purchased Professional Services	\$15,000.00	\$7,500.00	\$7,500.00	.00
20-218-200-440 Rentals	\$90,000.00	\$40,000.00	\$50,000.00	.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$4,500.00	\$2,735.00	.00	\$1,765.00
20-218-200-580 Travel	\$520.00	.00	.00	\$520.00
20-218-200-600 Supplies and Materials	\$3,000.00	\$359.29	\$1,959.98	\$680.73
<hr/>				
Total Support Services	\$4,212,479.00	\$1,866,277.71	\$2,174,686.46	\$171,514.83
<hr/>				
-- TOTAL Preschool Education Aid --	\$4,887,235.00	\$2,133,900.15	\$2,579,091.26	\$174,243.59
<hr/>				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$862,738.00	\$212,110.54	\$515,761.57	\$134,865.89
20-481-XXX-XXX Nonpublic Teacher STEM Grant	\$65,672.60	\$14,920.02	.00	\$50,752.58
<hr/>				
-- TOTAL Other State Programs --	\$928,410.60	\$227,030.56	\$515,761.57	\$185,618.47
<hr/>				
TOTAL STATE PROJECTS	\$5,815,645.60	\$2,360,930.71	\$3,094,852.83	\$359,862.06
<hr/>				
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$153,912.00	\$151,278.94	.00	\$2,633.06
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,146,301.00	\$224,872.12	\$551,090.09	\$370,338.79
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$110,842.00	\$55,313.61	\$48,190.00	\$7,338.39
20-25X-XXX-XXX I.D.E.A. Part B	\$2,673,219.00	\$830,962.89	\$1,423,178.96	\$419,077.15
20-27X-XXX-XXX ESSA Title II - Part A/D	\$185,413.00	\$38,216.80	\$78,578.70	\$68,617.50
20-28X-XXX-XXX ESSA Title IV	\$89,452.00	\$2,451.00	\$73,987.50	\$13,013.50
20-361 to 20-389-XXX-XXX Vocational Education	\$55,232.00	\$37,705.64	\$9,977.00	\$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				
	\$450,124.00	\$209,166.75	\$240,956.30	\$0.95
20-487-XXX-XXX ARP-ESSER Grant Program	\$1,582,698.21	\$202,224.29	\$129,722.27	\$1,250,751.65
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$238,479.71	\$39,275.75	.00	\$199,203.96
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	\$6,855,493.77	\$1,912,787.12	\$2,555,868.21	\$2,386,838.44
 TOTAL FEDERAL PROJECTS	 \$6,855,493.77	 \$1,912,787.12	 \$2,555,868.21	 \$2,386,838.44
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 TOTAL EXPENDITURES	 \$13,024,252.70	 \$4,404,592.12	 \$5,680,721.04	 \$2,938,939.54

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/23

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

12/14/23

Date

12/14 4:48pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/23

ASSETS AND RESOURCES

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

101	Cash in bank	\$2,491,383.25
-----	--------------	----------------

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

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

Total assets and resources

\$2,491,383.25

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/23

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable		\$16,898.13
	TOTAL LIABILITIES		<u>\$16,898.13</u>

FUND BALANCE

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

753	Reserve for encumbrances - Current Year		\$86,860.12
601	Appropriations	\$2,663,235.00	
602	Less : Expenditures	\$188,749.88	
603	Encumbrances	\$86,860.12	
		(\$275,610.00)	
			<u>\$2,387,625.00</u>
	Total Appropriated		\$2,474,485.12

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

TOTAL FUND BALANCE	\$2,474,485.12
TOTAL LIABILITIES AND FUND EQUITY	<u>\$2,491,383.25</u>

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds	\$2,663,235.00	\$2,663,235.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$2,663,235.00	\$2,663,235.00		\$0.00
*** EXPENDITURES ***				
---	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

30-000-4XX-334 Architectural/Engineering Services	\$582,685.00	\$104,114.88	\$43,260.12	\$435,310.00
30-000-4XX-450 Construction services	\$2,080,550.00	\$84,635.00	\$43,600.00	\$1,952,315.00
Total fac.acq.and constr. serv.	\$2,663,235.00	\$188,749.88	\$86,860.12	\$2,387,625.00
TOTAL EXPENDITURES	\$2,663,235.00	\$188,749.88	\$86,860.12	\$2,387,625.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,663,235.00	\$188,749.88	\$86,860.12	\$2,387,625.00

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/23

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

12/14/23
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/23

ASSETS AND RESOURCES

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

101	Cash in bank		(\$2,566,831.29)
121	Tax levy receivable		\$2,856,848.20
	Accounts receivable:		
141	Intergovernmental - State	\$46,272.00	
			<hr/>
			\$46,272.00

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/23

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$336,284.75
	Reserved fund balance:	

601	Appropriations	\$5,898,046.00	
602	Less : Expenditures	\$5,561,758.85	
603	Encumbrances	\$336,284.75	
		(\$5,898,043.60)	
			\$2.40

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/23

	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	\$811,559.00		.00
Total State Sources	\$811,559.00	\$811,559.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$5,709,013.00	\$5,709,013.00		\$0.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/23

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

West Orange Board of Education

Debt Service Fund - Fund 40

For 5 Month Period Ending 11/30/23

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

12/14/23
Date

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING OCTOBER 31, 2023

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund - Fund 10	12,703,335.67	29,641,570.97	18,191,693.63	24,153,213.01
Capital Reserve -Fund 10	5,118,769.97	44.88		5,118,814.85
Maintenance Reserve -Fund 10	2,000,232.34	17.53		2,000,249.87
Workers Comp Claims Fund-Fund 10	180,000.00			180,000.00
Unemployment Trust Fund-Fund 10	664,290.15	5.60	82,467.78	581,827.97
Payroll Agency-Fund 10	874,918.68	5,757,138.42	5,141,281.60	1,490,775.50
Flex Account-Fund 10	197.58	39,730.96	39,610.96	317.58
Flex Account-Fiscal Agent-Fund 10	19,380.68			19,380.68
Special Revenue Fund - Fund 20	(658,942.54)	2,294,583.00	1,530,996.57	104,643.89
Student Activity Fund - Fund 20	220,006.59	58,903.84	51,857.85	227,052.58
Capital Projects Fund - Fund 30	3,769,286.00		12,250.00	3,757,036.00
Debt Service Fund - Fund 40	(1,929,610.42)	1,220,077.32	2,626,871.35	(3,336,404.45)
Total Governmental Funds	22,961,864.70	39,012,072.52	27,677,029.74	34,296,907.48
ENTERPRISE FUNDS				
Food Service Fund - Fund 60	3,053,550.26	354,249.61	65,195.84	3,342,604.03
Enrichment Fund - Fund 61	27,799.14		169.94	27,629.20
Total Enterprise Funds	3,081,349.40	354,249.61	65,365.78	3,370,233.23
AGENCY FUNDS				
Payroll	0.00	6,013,267.12	6,011,053.10	2,214.02
Total Agency Funds	0.00	6,013,267.12	6,011,053.10	2,214.02
TOTAL ALL FUNDS	26,043,214.10	45,379,589.25	33,753,448.62	37,669,354.73


Treasurer of School Monies

12/12/23
Date


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING NOVEMBER 30, 2023

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund - Fund 10	24,153,213.01	17,668,000.64	16,790,960.24	25,030,253.41
Capital Reserve -Fund 10	5,118,814.85	3,414.18		5,122,229.03
Maintenance Reserve -Fund 10	2,000,249.87	1,334.14		2,001,584.01
Workers Comp Claims Fund-Fund 10	180,000.00		90,000.00	90,000.00
Unemployment Trust Fund-Fund 10	581,827.97	9,561.96		591,389.93
Payroll Agency-Fund 10	1,490,775.50	5,714,400.94	5,088,890.79	2,116,285.65
Flex Account-Fund 10	317.58	46,109.09	39,863.04	6,563.63
Flex Account-Fiscal Agent-Fund 10	19,380.68			19,380.68
Special Revenue Fund - Fund 20	104,643.89	798,993.00	1,200,223.64	(296,586.75)
Student Activity Fund - Fund 20	227,052.58	45,039.37	22,806.24	249,285.71
Capital Projects Fund - Fund 30	3,757,036.00		1,265,652.75	2,491,383.25
Debt Service Fund - Fund 40	(3,336,404.45)	769,573.16		(2,566,831.29)
Total Governmental Funds	34,296,907.48	25,056,426.48	24,498,396.70	34,854,937.26
ENTERPRISE FUNDS				
Food Service Fund - Fund 60	3,342,604.03	1,138,712.83	1,198,281.73	3,283,035.13
Enrichment Fund - Fund 61	27,629.20		553.54	27,075.66
Total Enterprise Funds	3,370,233.23	1,138,712.83	1,198,835.27	3,310,110.79
AGENCY FUNDS				
Payroll	2,214.02	6,219,323.77	6,221,537.79	0.00
Total Agency Funds	2,214.02	6,219,323.77	6,221,537.79	0.00
TOTAL ALL FUNDS	37,669,354.73	32,414,463.08	31,918,769.76	38,165,048.05


Treasurer of School Monies

12/14/23
Date

IT Asset Removal Agreement

Client: West Orange Schools

Client Contact: Anthony Picinich

Date: December 7, 2023

Presented By: UPCYCLE USA, LLC.

Upcycle LLC Contacts/Title	Project Role	Contact Info
Mark DeTroia – Purchasing Director	Key contact for all inquiries regarding project management.	973-567-8341 mark@upcyclellc.com purchasing@upcyclellc.com
Lawrence Caprio-Operations Manager	Secondary contact for all inquiries regarding scheduling and logistics	973-575-5800 larry@upcyclellc.com
Debra Vazzano-Logistics	Secondary contact for all inquiries regarding scheduling and logistics	973-575-5800 Debbiev@upcyclellc.com

Upcycle is dedicated to providing a cost effective, environmentally conscious, socially responsible and secure outlet for end of life IT equipment while improving the access to vital technology for those in need. We are excited to partner with West Orange Schools, in the disposition of your retired IT equipment. Our goal is to make the process of partnering with Upcycle as effortless and rewarding as possible. We pride ourselves on being flexible and amenable to fit each of our clients' needs and specific requests. All services listed below are guaranteed by Upcycle USA, LLC upon agreeing to the terms and conditions of the corresponding IT ASSET REMOVAL AGREEMENT.

Services:

- Upcycle USA LLC will provide and be responsible for the trucking, transportation, and labor associated with the packaging and removal of all equipment from the storage unit, office or facility where the equipment is being held.
- Upcycle USA LLC guarantees FULL removal of ALL assets identified for disposal.
- Upcycle USA LLC will accept anything with a plug in any condition and will pick up any and all of your end of life equipment and electronic waste.
- Each shipment will be assigned a unique job number and all assets associated with the job will be identified and counted with an inventory in the form of a BOL being provided on site.
- Upcycle USA LLC will perform discovery services per unit to assure all data bearing devices

are purged of confidential client information. Hard drives will be wiped according to Department of Defense standards (DOD 5220.22M). A Certificate of Destruction (COD) will be provided upon completion of data security services.

- All equipment will be transported by UPCYCLE employees in an UPCYCLE vehicle directly to an UPCYCLE facility.
- If units cannot be refurbished and restored to good working condition, they will be recycled according to the industry standard responsible recycling practices (R2). A Certificate of Recycling (COR) will be generated after all equipment has been processed.
- UPCYCLE maintains relationships with NPO's around the country, and a portion of all asset recovery projects are dedicated to supporting these relationships.
- The following reports will be provided to the Client.
 - **A Bill of Lading** provided on site, listing of all equipment received.
 - **A Certificate of Recycling** guaranteeing that all equipment is recycled according to local, state, and federal guidelines.
 - **A Certificate of Destruction** that pertains to all hard drives and documents the full and complete erasure of all hard drives from this pick up.

Based on the list of equipment (see corresponding email) and the delivery of the agreed upon services, we are able to offer \$1175. This is a risk free guaranteed buyout price.

Furthermore, UpCycle LLC confirms that the equipment listed below will be stored in a secured environment and the network configuration for the equipment listed below will be completely erased with a COD affirming the completion of these services.

Full payment in the form of a company check will be made out to West Orange Schools and will be mailed within 30 days of pick up.

To accept this purchase proposal please email purchasing@upcyclellc.com and someone will reach out within 24 hours to coordinate the scheduling of a truck and team to come out and perform your removal. Upon agreeing to this proposal, UPCYCLE will guarantee all of the aforementioned services as well as be responsible for all of the boxes, pallets, and trucks required for pick up.

There are no EXTRA charges or hidden fees associated with this proposal.

We appreciate the opportunity to work together and look forward to building a long term and mutually beneficial relationship between our organizations.

We are able to tailor our IT asset removal projects to each client's specifications, please feel free to contact me directly with any questions and or requests.

Thank you for your support and commitment to handling your EOL equipment responsibly.

Mark DeTroia

www.upcyclellc.com

mark@upcyclellc.com

973-575-5800



West Orange Public Schools - FY25 Budget Calendar

Tentative Dates/Times

Hayden Moore, Superintendent of Schools
Tonya M. Flowers, Business Administrator
AnaMaria Flores, Assistant Business Administrator

Date(s)	Action	Responsibility
October 31 -November 30, 2023	Schools review educational plans and use them for budget development.	Schools
November 2023	System 3K Budget Projections open for entering budget projections	Department Heads
November 21, 2023	Essex County School Board Association Meeting 10/12/2023 "School Budget Discussion NJSBA"- Presentation emailed to all BOE members	Board
November 28, 2023 11:00am-12:30pm	Review budget calendar: <ul style="list-style-type: none"> • Discuss Budget Goals • Distribution of Calendar • Review the Budget Process 	Administration
November 29, 2023- December 19, 2023	Submit Budget and Staffing Requests along with Supporting documents to Superintendent's Office	School Principals
November 30, 2023 9:30am-10:30am	Meeting with Facilities Director to discuss facility concerns for FY25 budget.	Administration
December 7, 2023 2:00pm-3:00pm	Meeting with Assistant Superintendent of Curriculum & Instruction to discuss budget preparation for Department Supervisors	Administration
December 13, 2023	Preliminary discussion regarding FY25 Curriculum & Instruction Budget with Content Area Supervisors / Directors	Supervisors / Directors
December 14, 2023 (Virtual) 2:30pm-3:30pm	Preliminary Discussion regarding FY25 Facilities Budget Mr. Stevenson and Mr. Ivker	Board-Administration Facilities
TBD	Essex County DOE -FY24 and FY25 Budget Review	Administration
December 15, 2023 10:00am-11:00am	Meeting with the Transportation Director to discuss FY25 budget	Administration
December 19, 2023	Deadline to submit staffing requests	Administration
December 20-21, 2023 (Virtual) Time-TBD	Meetings with School Principals to review budget	Principals
January 8, 2024	Deadline to submit Technology and Buildings and Grounds requests	Administration
January 8, 2024	Curriculum & Instruction Final Budgets Due to Office of C&I	Supervisors / Directors
January 9, 2024 9:30am-11:00am	Review Budget and Staffing Requests	Administration
January 11, 2024 10:00am-11:30am	Meeting with Special Services Director to review and forecast Special needs (Tuition and Extraordinary Services for the 2024-2025 Budget)	Administration
January 16, 2024	Preliminary Discussion regarding FY25 Budget Preparation Mr. Rock and Mr. Ivker	Board - Administration Operations



Date(s)	Action	Responsibility
(Virtual) 11:30am-12:30pm		
January 17, 2024	Review Tentative FY25 Budget - Principals and Supervisors / Directors	Principals / Supervisors / Directors
February 1, 2024 Virtual Meetings 10:00am-11:00am 11:15am-12:15pm 12:30pm-1:30pm	Mini Budget Work Sessions - <ul style="list-style-type: none"> Initial budget review and tax impact discussion Mr. Stevenson and Mr. Rock Ms. Tunncliffe and Ms Vera Mr. Ivker and Mr. Rock	Board/Administration
February 26, 2024	Governor's Budget Address - State Aid Released - February 29, 2024	Board
March 1, 2024 11:00am-12:30pm	FY25 budget. Status Update and or Modification to DRAFT Budget based on State Aid (as needed)	Administration
March 5, 2024 Virtual Meetings 10:00am-11:00am 11:15am-12:15pm 12:30pm-1:30pm	Mini Budget Work Sessions : <ul style="list-style-type: none"> Preliminary Budget Presentation: Mr. Stevenson and Mr. Ivker Ms. Tunncliffe and Mr. Rock Ms. Vera and Mr. Rock	Board/Administration
March 6, 2024 3:30pm	Preliminary Budget Presentation to Leadership Team by Mr. Moore	Administration
March 18, 2024	BOARD OF EDUCATION MEETING Public Meeting, 6:30 p.m. West Orange High School, Library Media Center, 51 Conforti Avenue Board of Education will adopt TENTATIVE BUDGET based on distribution of State Aid figures	Board/Administration
On or before March 20, 2024	Proposed budget documents released to Executive County Superintendent for review and approval.	Administration
March 22, 2024	Proposed budget and public hearing notice published in the newspaper.	Administration
On or before April 22, 2024	The Executive County Superintendent approves the budget and returns to the district for formal advertisement.	Board
TBD	Budget Presentation-Leadership Team	Administration
May 6, 2024	Statutory public hearing on the FY25 Proposed Budget -Last Date for Public Hearing on Budget N.J.S.A 18A:22-10 BOARD OF EDUCATION MEETING Public Meeting, 6:30 p.m. West Orange High School, Library Media Center, 51 Conforti Avenue Board of Education will adopt FINAL BUDGET	Board
May 8, 2024	Within 48 hours after the Public Hearing on the Budget -The budget as adopted for the school year shall be provided for public inspection on the district's internet site, and made available in print within 48 hours after the public hearing on the budget. (N.J.A.C. 6A:23 A-8.1 C).	Administration
May 15, 2024	Last day to adopt budget	Administration
On or before May 19, 2024	Certify Tax Levy to the County Board of Taxation	



Please note that dates and presentations are subject to change in accordance with NJDOE established budget calendar.

Revised December 8, 2023



West Orange Board of Education
179 Eagle Rock Avenue
West Orange, New Jersey 07052
(973) 669-5400

Hayden N. Moore
Superintendent of Schools

Tonya M. Flowers
Business Administrator/Board Secretary

Budget Goals 2024 - 2025

1. Continue to provide funding to maintain a safe environment in all buildings.
2. Optimize district spending in order to increase student achievement.
3. Review and evaluate district expenditures to identify opportunities for efficiencies and financial savings.

September 2023				
M	T	W	Th	F
				1
4	5	6#	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

October 2023				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

November 2023				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

December 2023				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

January 2024				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

Days Attended Per Month

Sep	17	Feb	20
Oct	22	Mar	20
Nov	16	Apr	17
Dec	16	May	22
Jan	21	Jun	12

Total Days: 183**

West Orange Public Schools Calendar 2023-2024

September 5 First Day for Staff
September 6 First Day of School for Students
June 19 Last Day of School for Students
June 20 WOHS Graduation

Holidays - West Orange Schools Closed

September 4, 2023 Labor Day
September 5 Closed for Students
September 25 Yom Kippur
November 7 Election Day
November 8 Closed For Students Only
November 9-10 NJEA Conference
November 23-24 Thanksgiving Break
December 25-29 Winter Recess
January 1, 2024 New Year's Day
January 15 Dr. Martin L. King, Jr.
February 19 President's Day
March 29 Good Friday
April 1-5 Spring Break
May 27 Memorial Day
June 4 Primary Elections

Professional Development for Staff

Nov. 8 PD for Staff
9/11, 1/8, 2/5, 3/4 PD for Staff Afternoon
4/15, & 6/3

February 2024				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	






March 2024				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

April 2024				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

May 2024				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

June 2024				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
30				

The following holidays are officially recognized when school is not in session:
Rosh Hashanah 9/16 & 9/17; Juneteenth 6/21.

Key	
Symbol	Meaning
	School Holiday or Vacation Period: September 4, 25, November 7, 8, 9, 10, 23, 24, December 25-29, January 1, 15, February 19, March 29, April 1-5, May 27, June 4
	Full-Day Staff Only: September 5, November 8
**	Afternoon PD for Staff: 9/11, 1/8, 2/5, 3/4, 4/15, 6/3
	Elementary Parent/Teacher Conferences: November 14, 15, 16 April 9, 10, 11 (Elementary Early Dismissal Only)
*	Edison Parent/Teacher Conferences: Nov. 28, 29, 30 (Edison Early Dismissal Only)
	All Students Early Dismissal: Sept. 11, Nov. 22, Dec. 22, Feb. 5, 16, May 24, June 3, 17, 18, 19
	Back to School Nights <u>Early Dismissal School Specific:</u> Elementary Sept. 19 LMS Sept. 27 PreSchool Sept. 20 RMS Sept. 27 Edison Sept. 21 WOHS Sept. 28
#	First Day of School for Students: Wednesday, Sept. 6
##	Last Day of School for Students: Wednesday, June 19
+	WOHS Graduation Date: Thursday, June 20

**Three days are built into the calendar for emergency closings. Make up dates beyond the three days will be used in the following order: April 5, April 4, April 3. The last day of school is subject to change. Unused emergency closing days will be assessed as the year unfolds. School Closings are posted on the district website at <http://www.woboe.org>

District - Wide Daily Schedules

School
Pre School - Grade 5
Middle Schools
High School

Regular Day
08:45 - 03:23
08:10 - 02:53
07:30 - 02:15

Delayed Opening
10:15 - 03:23
09:40 - 02:53
09:00 - 02:15

Early Dismissal
08:45 - 01:15
08:10 - 12:30
07:30 - 12:00

Districtwide Assessment Calendar 2023-2024

Fall 2023

Date	Test	Grade
September 11 - October 6	CommonLit	6-12
September 11 - October 31	COR Advantage Screening	PreK
September 18 - 29	District Assessments:(i-Ready Math and ELA)	K-5
	District Assessments:(i-Ready Math)	6-8
	District Assessments:(i-Ready Alg 1, Alg 2, Geo)	6-10
September 11- December 22	DLM - ELA, Math, Science	3-8, 11
September 25 - October 23	District Assessments: Kindergarten Literacy	K
September 25 - October 23	District Assessments: Fountas and Pinnell	1-5
October	NOCTI - PreTest	11-12
October 10 - 16	NJGPA Fall Administration	11-12
October 30 - November 3	NNAT3 (Gifted Program Assessment)	2-5
November 20 - December 21	District Assessments: Fountas and Pinnell	K
November 6 - January 31	COR Advantage Screening	PreK

Winter/Spring 2024

Date	Test	Grade
January 2 - May 3	NJSLA - ELA Math Portfolio Appeals	9-12
January 9 - February 9	CommonLit	6-12
January 22 - February 2	District Assessments:(i-Ready Math and ELA)	K-5
	District Assessments:(i-Ready Math)	6-8
	District Assessments:(i-Ready Alg 1, Alg 2, Geo)	6-10
January 29 - February 23	District Assessments: Fountas and Pinnell	1-5
January 29 - February 23	District Assessments: Kindergarten Literacy	K
January	NAEP (Districts Selected by the State)	4, 8, 12
February 5 - March 29	ACCESS for ELLs	K-12
March 11-15	NJGPA (ELA / MATH)	11
April 8 - May 31	DLM - ELA, Math, Science	3-8, 11
April 29 - May 31	NJSLA ELA / Math	3-9
April 29 - May 31	NJSLA Science	5, 8, 11
May 1 - 31	District Assessments: Fountas and Pinnell	K-5
May 1 - 31	DIBELS Screening	1
May 6 - 17	Advanced Placement Testing	10-12
May 20 - 31	District Assessments:(i-Ready Math and ELA)	K-5
	District Assessments:(i-Ready Math)	6-8
	District Assessments:(i-Ready Alg 1, Alg 2, Geo)	6-10
May 20 - 31	CommonLit	6-12
May / June	NOCTI - Post Test	11-12

Elementary Marking Periods

Wednesday, September 6 - Friday, December 8	61 days
Monday, December 11 - Thursday, March 14	61 days
Friday, March 15 - Wednesday, June 19	61 days

Elementary Report Card Dates

Friday, December 15, 2023
Thursday, March 21, 2024
Wednesday, June 19, 2024

Elementary Conference Dates

Tuesday, November 14, 2023
Wednesday, November 15, 2023
Thursday, November 16, 2023

Edison Central Six Conference Dates

Tuesday, November 28, 2023
Wednesday, November 29, 2023
Thursday, November 30, 2023

Elementary Conference Dates

Tuesday, April 9, 2024
Wednesday, April 10, 2024
Thursday, April 11, 2024

Secondary Marking Periods

Wednesday, September 6 - Tuesday, November 14	45 days
Wednesday, November 15 - Tuesday, January 30	46 days
Wednesday, January 31 - Friday, April 12	46 days
Monday, April 15 - Wednesday, June 19	46 days

Secondary Report Card Dates

Tuesday, November 21, 2023
Tuesday, February 6, 2024
Friday, April 19, 2024
Wednesday, June 19, 2024

2023-2024 BOARD OF EDUCATION PUBLIC MEETINGS

July 17, 2023	November 20, 2023
August 28, 2023	December 18, 2023
September 18, 2023	January 4, 2024 Reorganization Meeting
October 16, 2023	