



March 17, 2025
Public Session

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting March 17, 2025
5:30 P.M. Executive Session
6:30 P.M. Public Session
West Orange High School
51 Conforti Avenue

Agenda

I. ROLL CALL OF THE MEMBERS

II. NOTICE OF MEETING:

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

- A written notice was sent from the Office of the Secretary of the Board on January 7, 2025.
- That said notice was sent by regular mail to the West Orange Township Clerk and the Editors of the West Orange Chronicle and by email to the Star-Ledger.
- That said notice was posted in the lobby of the Administration Building of the Board of Education and posted on the district website at www.woboe.org
- Please be advised that this meeting is being recorded and may be broadcasted on local TV and the district's website at a future date.

III. EXECUTIVE SESSION

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

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

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

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

V. PLEDGE OF ALLEGIANCE

VI. CONSIDERATION OF THE CLOSED AND PUBLIC MEETING MINUTES OF February 24, 2025
([Att. #1](#))

VII. STUDENT LIAISON REPORT

VIII. SUPERINTENDENT/BOARD COMMITTEE REPORTS

- A. WOHS Student Recognition
- B. 2025-2026 Tentative Budget Presentation
- C. HIB Report



IX. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS

X. REPORTS, DISCUSSIONS, AND RECOMMENDATIONS

A. PERSONNEL

1. Resignations / Retirements / Terminations

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

Name	Location	Position	Reason	Effective Date
Nancy Feldman	Mt. Pleasant	School Nurse	Retirement 32 years	7/1/25
Cynthia Lombardi	Hazel	Grade 3	Retirement 21 years	7/1/25
Olivia Zullo	St. Cloud	Grade 5	Resignation	3/17/25

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

Name	Location	Position	Reason	Effective Date
Noel Duverge	Transportation	Bus Driver Part-time	Resignation	6/30/25
Nancy Festa	WOHS	Paraprofessional	Retirement 20 years	7/1/25
Colleen Flynn	WOHS	Paraprofessional	Retirement 21 years	7/1/25
Claudy Louigene	WOHS	Custodian Night-shift	Retirement 20 years	3/28/25
Isabel Olivi Balebona	Transportation	Bus Driver Part-time	Retirement 14 years	1/1/26
Nellys Ortiz De Contreras	Kelly	Custodian Night-shift	Resignation	3/5/25
Jane Ryfa	WOHS	Administrative Assistant	Retirement 25.5 years	7/1/25
Kathryn Winston	CO	HR Specialist	Retirement 25 years	7/1/25

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
Daniel Krayton	Liberty	Baseball Coach	2/28/25
Joseph LaValle	Liberty	Track Co-Coach	2/28/25



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
Joanne Mace	Edison	Science Long Term Sub	Brewer	MA	N/A	\$384.50 per diem	3/24/25 - 6/30/25
Esther Okossi	Liberty	English Language Arts Leave Replacement	Guzman	BA	5	\$65,893 prorated	3/4/25 - 5/2/25 amended from 3/10/25 - 5/2/25

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

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Maria Rivadeneira Rossales	Redwood	Lunch Aide	Stefanelli	N/A	N/A	\$9,603 annualized	3/18/25 - 6/18/25
Stephone Whitehead	St. Cloud	Clerical Aide 10 months	Labrado	N/A	N/A	\$29,427.37 annualized	3/11/25 - 6/30/25

- 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
Katelyn Antico	WOHS	Mathematics Leave Replacement-Bryant	4/21/25 - 6/18/25
Cristina Delaney	WOHS	Mathematics Leave Replacement-Bryant	4/21/25 - 6/18/25
Robert Lomoriello	WOHS	Mathematics Leave Replacement-Bryant	4/21/25 - 6/18/25
Nicole Massoud	WOHS	Mathematics Leave Replacement-Bryant	4/21/25 - 6/18/25
Caniece Williams	WOHS	Mathematics Leave Replacement-Bryant	4/21/25 - 6/18/25
Leslie Bagen	WOHS	Mathematics Leave Replacement-Denburg	5/12/25 - 6/13/25
Michael DeBarbieri	WOHS	Mathematics Leave Replacement-Denburg	5/12/25 - 6/13/25
David Leach	WOHS	Mathematics Leave Replacement-Denburg	5/12/25 - 6/13/25
Jessica Nuzzi	WOHS	Mathematics Leave Replacement-Denburg	5/12/25 - 6/13/25
Shaan Shah	WOHS	Mathematics Leave Replacement-Denburg	5/12/25 - 6/13/25

- d. Superintendent recommends approval to the Board of Education for the following negotiated Co-Curricular Assignments:



Name	Location	Position	Stipend / Rate of Pay	Effective Dates
Edward Bejian	Liberty	Baseball Volunteer	N/A	2024-2025
Carlo Felici	Liberty	Baseball Coach	\$5,770 amended from \$2,885	2024-2025
Brian Zengewald	Liberty	Track Co-Coach	\$2,885	2024-2025

- 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
Nicole Dalle Molle	District	CPI Initial Certification Training	\$85.11 per hour not to exceed 4 hours	3/12/25
Andrew Jeliffe	Redwood	Behavior data entry to be completed by ERI Paraprofessional as needed for the position	\$26.82 per hour at .5 hours per day not to exceed 20 days	2/1/25 - 2/28/25
Trish Dellosso	WOHS	Administrative Assistant to provide clerical support during student physicals	\$25 per hour amended from \$28.57 per hour not to exceed 10 hours	5/27/25, 5/29/25
Eridania Perez	WOHS	Administrative Assistant to provide clerical support during student physicals	\$25 per hour amended from \$28.57 per hour not to exceed 10 hours	5/27/25, 5/29/25
Timothy Blumkin	WOHS	Central CPR Training for Emergency Response Team Members	\$85.11 per hour not to exceed 6 hours	3/26/25
Darnelle Charlemagne	WOHS	Para provided to assist student with support for Girls' Step Team	\$26.82 per hour Not to exceed 80 hours	2024-2025
Jeffrey Mazurek	WOHS	Central CPR Training for Emergency Response Team Members	\$85.11 per hour not to exceed 6 hours	3/26/25

- f. Upon recommendation of the Superintendent of Schools approval by the Board of Education for the following 2024-2025 Student Teacher assignment(s):

Student Teacher/ Intern Candidate	Affiliated University	Assigned School	Effective Dates
Devonasia Williams	Caldwell University	Redwood	2/25/25 - 5/30/25

- g. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the following substitute appointment(s) at the appropriate substitute rates for 2024-2025:

Name	Certification Code	Administrator	Administrative Assistant	Lunch Aide	Nurse	Custodian
Annette Towson*	Standard	X				

*effective 3/7/25, amended from 3/1/25

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
8313 Personal	WOHS	N/A	3/11/25 - 3/14/25	N/A	3/17/25
5149 Medical	.4 Kelly / .4 Mt. Pleasant / .2 Gregory	3/24/25 - 4/18/25	N/A	N/A	4/21/25
4141 Medical	WOHS	N/A	3/12/25, 3/24/25, 4/10/25, 4/11/25	N/A	4/21/25
5097 Medical	Edison	3/31/25 - 5/9/25	N/A	N/A	5/12/25
4867 Medical	Washington	9/16/24 - 10/1/24	10/2/24 - 12/20/24	1/2/25 - 6/30/25 amended from 1/2/25 - 3/31/25	9/1/25 amended from 4/1/25
8630 Family	Liberty	3/3/25 - 3/28/25 amended from 3/10/25 - 4/4/25	3/31/25 - 5/9/25 amended from 4/7/25 - 5/9/25	N/A	5/12/25
9238 Family	Roosevelt	N/A	N/A	9/1/25 - 6/30/26	9/1/26
6973 Family	St. Cloud	9/30/24 - 11/27/24	12/2/24 - 2/28/25	3/3/25 - 4/25/25 amended from 3/3/25 - 3/14/25	4/28/25 amended from 3/17/25
8105 Family	Roosevelt	5/27/25 - 6/30/25	9/1/25 - 10/31/25	N/A	11/3/25

- 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
9156 Family	St. Cloud	4/1/25 - 4/11/25	4/21/25 - 5/30/25	N/A	6/2/25
4598 Medical	WOELC	3/17/25 - 4/21/25, a.m. only	4/21/25, p.m. only - 5/2/25	N/A	5/5/25
8884 Medical	Gregory	3/3/25 - 3/5/25 a.m. only	3/5/25, p.m. only - 5/23/25	5/27/25 - 6/30/25	7/1/25
4452 Medical	Hazel	N/A	N/A	9/18/24 - 4/4/25 amended from 9/18/24 - 3/4/25	4/7/25 amended from 3/5/25
4022 Medical	WOHS	N/A	3/12/25 - 3/14/25	N/A	3/17/25
8791 Personal	BMELC	N/A	N/A	3/17/25-3/21/25 5/19/25 - 5/29/25 amended from 5/22/25 - 5/28/25	5/30/25 amended from 5/29/25
7989 Medical	Transportation	N/A	N/A	1/27/25, p.m. only 1/28/25 - 2/4/25 2/28/25 - 3/3/25 3/10/25 - 3/14/25	3/17/25
7975 Medical	Mt. Pleasant	N/A	N/A	3/14/25 - 3/20/25	3/21/25



Employee #	Location	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
6418 Personal	WOHS	N/A	2/10/25 - 3/14/25 amended from 2/10/25 - 2/21/25	N/A	3/17/25 amended from 2/24/25
9020 Medical	Washington	N/A	N/A	2/24/25 - 3/14/25	3/17/25

5. Transfer(s):

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

Name	From	Position	To	Position	Effective Date
Samantha Palmer Involuntary	Kelly	Paraprofessional	Redwood	Paraprofessional	3/3/25

6. Upon recommendation of the Superintendent of Schools, approval by the Board of Education for an additional 3-year extension of the existing [Affiliation Agreement](#) between the University of Scranton and the West Orange Board of Education for the district to provide supervised clinical training to students enrolled in the university's Leahy College of Health Sciences through February 7, 2028.

B. CURRICULUM AND INSTRUCTION

1. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the Applications for School Business Requests. ([Att. #2](#))
2. Upon the recommendation of the Superintendent of Schools, Approval For Field Trip Destinations for the 2024-2025 school year. ([Att. #3](#))
3. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the Overnight and Out-of-State Field Trips for the 2024/2025 school year. ([Att. #4](#))
4. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the National Institute For Early Education Research at Rutgers to provide 3-Day Reliability Training on the Early Childhood Environment Rating Scale, Third Edition (ECERS-3) to Two (2) Coaches at West Orange Early Childhood Learning Center in the amount of \$1,500.00.

C. FINANCE

a.) Special Services

1. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the following out of district placements for the 2024 - 2025 school year:

Student	Services	Rate	Budgeted/Unbudgeted
2413027	Allegro School	Tuition: \$43,604.50	Unbudgeted



		74 days @ \$589.25/day	
2313020	David Gregory School	Tuition: \$30,794.00 100 days @ \$307.94/day 1:1 Aide: \$19,500.00 100 days @ \$195.00/day	Unbudgeted
23217	Summit Speech School	Tuition: \$23,423.40 66 days @ \$354.90/day	Unbudgeted
2401029	Sage Alliance	Tuition: \$39,103.06 94 days @ \$415.99/day	Budgeted
2201123	Fedcap School	Tuition: \$64,350.00 130 days @ \$495.00/day	Budgeted

2. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the contract with Creative Learning Studios, LLC to provide Occupational Therapy services for the 2024-2025 school year.

Student	Services	Rate	Budgeted/Unbudgeted
2908102	Occupational Therapy	Maximum: \$13,673.00 \$90 per 30 minute individual session \$45 per 30 minute group session	Unbudgeted
2908103	Occupational Therapy	Maximum: \$13,673.00 \$90 per 30 minute individual session \$45 per 30 minute group session	Unbudgeted

3. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the contract with Prime Healthcare Services - Saint Clare's LLC to provide Home Instruction services for the 2024-2025 school year.

Student	Services	Rate	Budgeted/Unbudgeted
1409021	Home Instruction Services	\$55.00/hour	Unbudgeted

4. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the following service provider for the district substitute nursing services and field trips for the 2024-2025 school year:

Provider	Type of Service	Not to Exceed
Horizon Healthcare/Homecare Therapies	Substitute Nursing as needed in the district	\$60,000
St. Monica Healthcare Agency LLC	Substitute Nursing as needed in the district	\$35,000
Sunbelt Staffing Agency	Substitute Nursing as needed in the district	\$80,000
Delta T Group	Substitute Nursing as needed in the district	\$40,000
Bayada Home Health	Substitute Nursing as needed in the district	\$15,000



5. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the contract with Bergen County Special Services School District, to provide Educational Audiology services for the 2024-2025 school year.

Student	Services	Rate	Budgeted/Unbudgeted
2113056	Educational Audiology	\$1,365.00	Unbudgeted

b.) Business Office

1. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the March 17, 2025 Bills List in the amount of 23,161,397.85.
2. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the January 2025 transfers within the 2024-2025 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. ([Att. #5](#))
3. Upon recommendation of the Superintendent of Schools acceptance by the Board of Education of the Board Secretary's financial report for the month of January 2025, based upon the certification of the Board Secretary, pursuant to N.J.A.C. 6A:23A-16.10(c) (3), that no major account or fund has been over-expended, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. ([Att. #6](#))
4. Upon recommendation of the Superintendent of Schools approval by the Board of Education acknowledgement and acceptance of the Report of the Treasurer of School Monies for the month of January 2025, which report is in agreement with the Secretary's Report.
5. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the following Tentative Budget Resolution:

BE IT RESOLVED, that the preliminary budget be approved for the 2025-2026 School Year using the 2025-2026 State Aid figures and the Secretary to the Board of Education be authorized to submit the following tentative budget to the Executive County Superintendent of Schools for approval:

	General Fund	Special Revenues	Debt Service	Total
2024-2025 Total Appropriations	\$ 200,489,456	\$ 14,480,658	\$ 5,935,377	\$ 220,905,491
Less: Anticipated Revenues	\$ 41,074,152	\$ 14,480,658	\$ 596,785	\$ 56,151,595
Taxes to be raised	\$ 159,415,304	\$ (0)	\$ 5,338,592	\$ 164,753,896

BE IT FURTHER RESOLVED, that a public hearing be held at the West Orange High School in the Library Media Center located at 51 Conforti Avenue on May 5, 2025 at 6:30pm, for the purpose of conducting a public hearing on the budget for the



2025-2026 school year.

6. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the following Use of Banked Cap:

BE IT RESOLVED, that the West Orange Board of Education includes in the proposed budget the adjustment for banked cap in accordance with N.J.A.C. 6A:23A-10.1(b). The district has fully exhausted all eligible statutory spending authority and must increase the base budget in the amount of \$465,254 for the purpose of funding educational needs in the 2025-2026 budget. The district intends to complete said purposes by June 2026.

7. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the following Maintenance Reserve Withdrawal:

BE IT RESOLVED, that per N.J.A.C. 6A:23A-14.2(d) the general fund appropriations include a \$500,000 withdrawal from the Maintenance Reserve Account for use on required maintenance activities for a school facility as reported in the comprehensive maintenance plan pursuant to N.J.A.C. 6A:26-20.5.

8. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the following Travel and Related Expense Reimbursement 2025-2026:

WHEREAS, the West Orange Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, N.J.A.C. 6A:23A-7.3 et seq. requires Board members to receive approval of these expenses by a majority of the full voting membership of the Board and staff members to receive prior approval of these expenses by the Superintendent of Schools and a majority of the full voting membership of the Board; and

WHEREAS, the West Orange Board of Education established \$165,682 as the maximum travel amount for the current school year and has expended \$77,411 as of this date; now

THEREFORE, BE IT RESOLVED, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A:23A-7.3, to a maximum expenditure of \$95,682 for the 2025-2026 school year.

9. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the 2024 - 2025 Special Education Tuition Contract Agreement between Verona Board of Education and the West Orange Board of Education for the additional charge of a paraprofessional for Student #2201065.



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

School	Description	Amount
Playhouse Pre-School	Ceiling Mounted Access Points	\$700.35

D. REPORTS

1. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the acceptance of the HIB Report ending March 17, 2025.
2. **Harassment, Intimidation and Bullying**

“Whereas, pursuant to Board Policy and the requirements of N.J.S.A. 18A:37-17(b)(6)(c), at its meeting on February 24, 2025, the Superintendent reported HIB Incident Number(s) 017, 018, 019, 020, 021, 022, 023, 024 to the Board; and

Whereas, on February 27, 2025 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) 017, 018, 019, 020, 021, 022, 023, 024 for the 2024-2025 school year for the reasons conveyed to the Board.”

XI. PETITIONS AND HEARINGS OF CITIZENS

XII. NEXT BOARD MEETING to be held at 6:30 p.m. on April 28, 2025 at West Orange High School.

XIII. EXECUTIVE SESSION (as deemed necessary)

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

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

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

XIV. ADJOURNMENT

Applications for Absence for School Business 2024-2025
March 17, 2025

Name	Position	School	Conference	Dates	Amount	Funded
Rebecca Giacomelli	Teacher, Gifted & Talented Program	Central Office	National Curriculum Networking Conference, William & Mary School of Education, Williamsburg, VA	3/26/2025 - 3/28/2025	\$1,886.04*	District
Megan Schaller	Teacher, Gifted & Talented Program	Central Office	National Curriculum Networking Conference, William & Mary School of Education, Williamsburg, VA	3/26/2025 - 3/28/2025	\$720.00*	District
Lesley Diglio	Reading Specialist	Redwood	Comprehensive Orton-Gillingham Plus - Virtual	4/21/2025 - 4/25/2025	\$1,500.00	District
Melissa Halter	Academic Support	Redwood	Comprehensive Orton-Gillingham Plus - Virtual	4/21/2025 - 4/25/2025	\$1,500.00	District
Jessica Preziosi-Peer	Preschool Instructional Coach	West Orange Early Learning Center	National Institute For Early Education Research at Rutgers - 3-day Group Training on the Early Childhood Environment Rating Scale, Virtual	4/30/2025 5/1/2025 5/2/2025	\$750.00	District
Maria Torres	Preschool Instructional Coach	West Orange Early Learning Center	National Institute For Early Education Research at Rutgers - 3-day Group Training on the Early Childhood Environment Rating Scale, Virtual	4/30/2025 5/1/2025 5/2/2025	\$750.00	District
Susan Campbell	Learning Disabled Teacher Consultant, Student Support Services	Kelly	The New Jersey Association of Learning Consultants Spring Conference 2025: ADHD, EF, AT, AAC The Alphabet Soup of Organization & Communication, Somerset, NJ	4/24/2025	\$185.00	District

*The airfare increased to a higher amount than was originally approved on February 24, 2025.
This adjusted amount reflects the new total.

Board Approved March 17, 2025

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

Destination	Address	City	State
Bushwick High School	400 Irving Avenue	Brooklyn	NY
Clara Barton High School	901 Classon Avenue	Brooklyn	NY
Shubert Theater	225 West 44th Street	New York	NY

**West Orange School District Field Trips
Overnight/Out of State
2024-2025 School Year
March 17, 2025**

School	Grades	Course / Group	Destination	City	State
WOHS	9-12	Boy's Step Team Competition	Clara Barton High School	Brooklyn	NY
WOHS	9-12	Orchestra	Carnegie Hall	New York	NY
WOHS	9-12	Animal Behavior Class	Bronx Zoo	Bronx	NY
WOHS	9-12	Boy's Step Team Competition	Bushwick Campus High School	Brooklyn	NY
WOHS	11-12	Honors Virtual Enterprise Class	Jacob Javitz Convention Center	New York	NY
WOHS	9-12	ROTC	Intrepid Sea, Air & Space Museum	New York	NY
Roosevelt	7 & 8	Drama Group	Shubert Theater	New York	NY

va_s1701
01/01/2025

West Orange Board of Education

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	55,824,726.00	109,139.70	55,933,865.70	5,593,386.57	(17,571.59)	-0.03	5,575,814.98	846,884.62
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	30,210,706.00	36,465.81	30,247,171.81	3,024,717.18	505,338.33	1.67	3,530,055.51	278,259.74
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	2,738,724.00	37,596.56	2,776,320.56	277,632.06	(22,203.19)	-0.80	255,428.87	360,282.24
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		88,774,156.00	183,202.07	88,957,358.07					1,485,426.60
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	11,900,435.00	78,578.00	11,979,013.00	1,197,901.30	1,091,387.14	9.11	2,289,288.44	589,604.18
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	12,025,824.00	55,553.33	12,081,377.33	1,208,137.73	51,118.42	0.42	1,259,256.15	81,584.59
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	3,069,511.00	0.00	3,069,511.00	306,951.10	(125,631.13)	-4.09	181,319.97	156,769.36
General Administration	1X-000-230-XXX	2,353,496.00	78,559.49	2,432,055.49	243,205.55	202,228.88	8.32	445,434.43	177,906.74
School Administration	1X-000-240-XXX	6,718,726.00	30,468.17	6,749,194.17	674,919.42	10,836.65	0.16	685,756.07	50,354.62
Central Services & Administrative Information Technology	1X-000-25X-XXX	3,838,154.00	92,904.16	3,931,058.16	393,105.82	6,886.55	0.18	399,992.37	74,630.38
Operation and Maintenance of Plant Services	1X-000-26X-XXX	14,878,923.00	820,322.56	15,699,245.56	1,569,924.56	(371,759.42)	-2.37	1,198,165.14	483,966.91
Student Transportation Services	1X-000-270-XXX	17,303,553.00	12,963.27	17,316,516.27	1,731,651.63	(515,043.83)	-2.97	1,216,607.80	766,652.45

va_s1701
01/01/2025

West Orange Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	32,718,821.00	163,049.32	32,881,870.32	3,288,187.03	(973,590.99)	-2.96	2,314,596.04	3,459,397.14
Food Services	11-000-310-XXX	350,000.00	0.00	350,000.00	35,000.00	0.00	0.00	35,000.00	350,000.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		105,157,443.00	1,332,398.30	106,489,841.30					6,190,866.37
TOTAL GENERAL CURRENT EXPENSE		193,931,599.00	1,515,600.37	195,447,199.37					7,676,292.97
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	274,091.49	274,091.49	27,409.15	43,654.87	15.93	71,064.02	947.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	10,194,268.00	959,165.58	11,153,433.58	0.00	(13,986.41)	-0.13	0.00	3,219,766.88
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		10,194,268.00	1,233,257.07	11,427,525.07					3,220,713.88
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	612,152.00	0.00	612,152.00	61,215.20	381,022.00	62.24	442,237.20	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		204,738,019.00	2,748,857.44	207,486,876.44					10,897,006.85

OFFICE OF THE
SCHOOL BUSINESS ADMINISTRATOR



School Business Administrator Signature

3/17/25

Date

3/17 3:48pm
3/17 3:48pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2025

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$33,992,587.52
102-107	Cash and cash equivalents		\$19,380.68
116	Capital reserve Account		\$5,295,476.16
117	Maint. Reserve Account		\$2,046,855.96
121	Tax levy receivable		\$64,930,572.13
	Accounts receivable:		
141	Intergovernmental - State	\$14,467,158.89	
153,154	Other (net of est uncollectible of \$_____)	(\$25,815.76)	
			\$14,441,343.13
	Other Current Assets		\$21,578.00

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

301	Estimated Revenues	\$195,041,834.00	
302	Less Revenues	(\$187,743,748.02)	
			\$7,298,085.98
	Total assets and resources		\$128,045,879.56
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2025

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund Accounts Payable	(\$360,817.37)
421	Accounts Payable	\$15,044,498.23
422	Judgements Payable	\$1,944,032.00
471	Payroll Deductions and Withholdings	\$9,777,581.51
580	Unemployment Trust Fund Liability	\$94,472.04
	Other current liabilities including Net Assets	\$19,380.68

TOTAL LIABILITIES

\$26,519,147.09

=====

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	\$79,358,794.22
754	Reserve for Encumbrance - Prior Year	\$468,622.91
	Reserved fund balance:	
761	Capital reserve account -	\$5,295,476.16
604	Add: Increase in capital reserve	\$200.00
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$5,000,000.00)
		\$295,676.16
769	Restricted Balance for Unemployment Fund	\$528,777.09
764	Reserve for Maintenance	\$2,046,855.96
606	Add: Increase in Maintenance Reserve	\$200.00
		\$2,047,055.96
750,752,762,767,768	Other reserves	\$5,012,637.00
601	Appropriations	\$207,739,562.72
602	Less : Expenditures	\$117,015,138.74
603	Encumbrances	\$79,827,417.13
		(\$196,842,555.87)
		\$10,897,006.85

Total Appropriated

\$98,608,570.19

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

770	Unreserved Fund Balance -	\$7,867,233.56
303	Budgeted Fund Balance	(\$4,949,071.28)

TOTAL FUND BALANCE

\$101,526,732.47

TOTAL LIABILITIES AND FUND EQUITY

\$128,045,879.56

=====

West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2025

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$207,739,562.72	\$196,842,555.87	\$10,897,006.85
Revenues	(\$195,041,834.00)	(\$187,743,748.02)	(\$7,298,085.98)
	<u>\$12,697,728.72</u>	<u>\$9,098,807.85</u>	<u>\$3,598,920.87</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$200.00		
309 Less: Excess Withdrawal	(\$5,000,000.00)		
Change in Tuition Reserve accounts:			
Change in Maintenance Reserve account:			
606 Plus - Increase in reserve	\$200.00		
Change in Unemployment Fund account:			
580 Plus - Increase in reserve	\$94,472.04		
Subtotal Reserve Adjustments	<u>(\$4,905,127.96)</u>	<u>(\$4,905,127.96)</u>	
Less: Adjust for prior year encumb.	(\$2,748,857.44)	(\$2,748,857.44)	
Budgeted Fund Balance	<u>\$5,043,743.32</u>	<u>\$1,444,822.45</u>	<u>\$3,598,920.87</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$5,043,743.32	\$1,444,822.45	\$3,598,920.87
TOTAL Budgeted Fund Balance	<u>\$5,043,743.32</u>	<u>\$1,444,822.45</u>	<u>\$3,598,920.87</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 7 Month Period Ending 01/31/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$156,306,573.00	\$156,654,398.30		(\$347,825.30)
3XXX	From State Sources	\$38,449,104.00	\$30,977,791.18		\$7,471,312.82
4XXX	From Federal Sources	\$286,157.00	\$71,558.54		\$214,598.46
53XX	From Sale or Compensation for loss of F/A		\$40,000.00		(\$40,000.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$195,041,834.00	\$187,743,748.02		\$7,298,085.98
		=====	=====	=====	=====
*** EXPENDITURES ***					AVAILABLE BALANCE
---		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$55,916,294.11	\$29,007,730.51	\$26,061,678.98	\$846,884.62
11-2XX-100-XXX	Special Education - Instruction	\$20,858,106.28	\$10,471,279.40	\$10,206,138.07	\$180,688.81
11-230-100-XXX	Basic Skills - Remedial Instruction	\$3,905,580.92	\$1,910,475.21	\$1,990,838.84	\$4,266.87
11-240-100-XXX	Bilingual Education - Instruction	\$1,882,122.74	\$961,418.43	\$906,061.31	\$14,643.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$838,805.81	\$240,640.20	\$505,169.84	\$92,995.77
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,915,311.56	\$931,945.86	\$716,079.23	\$267,286.47
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$13,070,400.14	\$9,201,341.88	\$3,279,454.08	\$589,604.18
11-000-211-XXX	Attendance and Social Work Services	\$307,169.58	\$213,863.68	\$91,915.29	\$1,390.61
11-000-213-XXX	Health Services	\$1,827,644.65	\$860,994.13	\$941,643.51	\$25,007.01
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,345,029.35	\$1,619,962.04	\$1,666,120.29	\$58,947.02
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$761,670.85	\$366,482.42	\$375,474.39	\$19,714.04
11-000-218-XXX	Guidance	\$3,675,348.71	\$2,050,129.00	\$1,610,210.68	\$15,009.03
11-000-219-XXX	Child Study Teams	\$4,979,756.23	\$2,580,695.51	\$2,364,046.87	\$35,013.85
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,361,821.00	\$1,083,540.98	\$1,274,508.43	\$3,771.59
11-000-222-XXX	Educational Media Serv/School Library	\$1,342,576.58	\$735,199.28	\$602,213.21	\$5,164.09
11-000-223-XXX	Instructional Staff Training Services	\$582,058.87	\$234,643.87	\$194,417.23	\$152,997.77
11-000-230-XXX	Supp. Serv.-General Administration	\$2,634,284.37	\$1,692,414.73	\$763,962.90	\$177,906.74
11-000-240-XXX	Supp. Serv.-School Administration	\$6,760,030.82	\$3,759,528.11	\$2,950,148.09	\$50,354.62
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,937,944.71	\$2,482,267.97	\$1,381,046.36	\$74,630.38
11-000-261-XXX	Require Maint. for School Facilities	\$1,803,328.54	\$1,019,367.16	\$635,913.66	\$148,047.72
11-000-262-XXX	Custodial Services	\$10,738,013.26	\$6,742,366.58	\$3,730,864.07	\$264,782.61
11-000-263-XXX	Care and Upkeep of Grounds	\$956,893.66	\$490,576.11	\$448,098.65	\$18,218.90
11-000-266-XXX	Security	\$1,829,250.68	\$1,050,926.12	\$725,406.88	\$52,917.68
11-000-270-XXX	Student Transportation Services	\$16,801,472.44	\$10,019,113.68	\$6,015,706.31	\$766,652.45
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$31,908,279.33	\$21,321,150.04	\$7,127,732.15	\$3,459,397.14
11-000-310-XXX	Food Services	\$350,000.00	.00	.00	\$350,000.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$195,289,195.19	\$111,048,052.90	\$76,564,849.32	\$7,676,292.97
		=====	=====	=====	=====

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 7 Month Period Ending 01/31/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$317,746.36	\$269,656.82	\$47,142.54	\$947.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$11,139,447.17	\$5,175,155.02	\$2,744,525.27	\$3,219,766.88
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$11,457,193.53	 \$5,444,811.84	 \$2,791,667.81	 \$3,220,713.88
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$993,174.00	 \$522,274.00	 \$470,900.00	 .00
 TOTAL GENERAL FUND EXPENDITURES	 \$207,739,562.72	 \$117,015,138.74	 \$79,827,417.13	 \$10,897,006.85
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2025

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$155,833,373.00	\$155,833,373.00	.00
1320 Tuition from LEAs Within State	\$135,095.00	.00	\$135,095.00
1910 Rents and Royalties	\$37,905.00	\$20,875.00	\$17,030.00
1XXX Miscellaneous	\$300,200.00	\$800,150.30	(\$499,950.30)
	<u> </u>	<u> </u>	<u> </u>
TOTAL LOCAL	\$156,306,573.00	\$156,654,398.30	(\$347,825.30)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$3,033,009.00	\$3,639,610.80	(\$606,601.80)
3131 Extraordinary Aid	\$4,350,000.00	.00	\$4,350,000.00
3132 Categorical Special Education Aid	\$6,078,649.00	\$3,594,816.24	\$2,483,832.76
3176 Equalization	\$22,607,826.00	\$22,607,826.00	.00
3177 Categorical Security	\$1,866,353.00	\$819,286.14	\$1,047,066.86
3178 Adjustment Aid	\$197,015.00	.00	\$197,015.00
3XXX Other State Aids	\$316,252.00	\$316,252.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$38,449,104.00	\$30,977,791.18	\$7,471,312.82
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement			
	\$286,157.00	\$71,558.54	\$214,598.46
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$286,157.00	\$71,558.54	\$214,598.46
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
53XX Sale or Compensation for loss of F/A		\$40,000.00	(\$40,000.00)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$0.00	\$40,000.00	(\$40,000.00)
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$195,041,834.00	\$187,743,748.02	\$7,298,085.98
	=====	=====	=====

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 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$554,094.00	.00	.00	\$554,094.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,461,233.45	\$1,158,625.84	\$1,302,257.61	\$350.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$17,223,325.64	\$8,448,811.59	\$8,770,963.58	\$3,550.47
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$11,857,219.94	\$5,809,997.52	\$6,046,862.42	\$360.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$17,547,504.00	\$8,584,698.26	\$8,915,197.46	\$47,608.28
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$167,000.00	\$26,632.99	\$140,367.01	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$113,048.00	\$44,185.04	\$68,862.96	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$1,154,791.95	\$610,406.30	\$508,941.90	\$35,443.75
11-190-100-320 Purchased Prof.-Ed. Services	\$1,700,090.00	\$1,573,307.36	\$119,898.07	\$6,884.57
11-190-100-340 Purchased Technical Services	\$6,125.00	.00	\$2,925.00	\$3,200.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,089,058.64	\$957,487.56	\$63,306.94	\$68,264.14
11-190-100-610 General Supplies	\$1,893,189.73	\$1,691,855.47	\$117,243.53	\$84,090.73
11-190-100-640 Textbooks	\$80,595.00	\$65,437.31	\$1,439.50	\$13,718.19
11-190-100-800 Other Objects	\$69,018.76	\$36,285.27	\$3,413.00	\$29,320.49
TOTAL	\$55,916,294.11	\$29,007,730.51	\$26,061,678.98	\$846,884.62
--- SPECIAL EDUCATION - INSTRUCTION ---				
Intellectual Disability - Mild:				
11-201-100-101 Salaries of Teachers	\$806,490.00	\$395,075.35	\$404,307.85	\$7,106.80
11-201-100-106 Other Salaries for Instruction	\$600,081.23	\$293,386.72	\$304,559.28	\$2,135.23
11-201-100-610 General Supplies	\$5,148.84	\$2,155.28	\$577.77	\$2,415.79
11-201-100-800 Other Objects	\$4,400.00	\$2,357.69	.00	\$2,042.31
TOTAL	\$1,416,120.07	\$692,975.04	\$709,444.90	\$13,700.13
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,202,524.40	\$1,088,361.91	\$1,114,162.49	\$0.00
11-204-100-106 Other Salaries for Instruction	\$1,463,553.83	\$729,813.51	\$733,565.32	\$175.00
11-204-100-610 General Supplies	\$15,249.68	\$10,517.84	.00	\$4,731.84
TOTAL	\$3,681,327.91	\$1,828,693.26	\$1,847,727.81	\$4,906.84
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$417,717.00	\$217,491.90	\$189,713.10	\$10,512.00
11-209-100-106 Other Salaries for Instruction	\$328,298.00	\$126,190.76	\$196,769.24	\$5,338.00
11-209-100-610 General supplies	\$14,052.00	\$7,480.01	\$4,274.37	\$2,297.62
11-209-100-800 Other Objects	\$400.00	\$209.00	.00	\$191.00
TOTAL	\$760,467.00	\$351,371.67	\$390,756.71	\$18,338.62
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$250,110.00	\$122,427.00	\$122,427.00	\$5,256.00
11-212-100-106 Other Salaries for Instruction	\$400,108.01	\$209,632.99	\$190,475.02	.00
11-212-100-610 General supplies	\$6,770.00	\$808.10	\$1,931.48	\$4,030.42
TOTAL	\$656,988.01	\$332,868.09	\$314,833.50	\$9,286.42

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,554,487.01	\$3,330,463.90	\$3,223,673.11	\$350.00
11-213-100-106 Other Salaries for Instruction	\$890,468.39	\$622,700.45	\$267,767.94	.00
11-213-100-610 General supplies	\$19,709.62	\$8,649.03	\$2,643.00	\$8,417.59
TOTAL	\$7,464,665.02	\$3,961,813.38	\$3,494,084.05	\$8,767.59
Autism:				
11-214-100-101 Salaries of Teachers	\$1,347,099.47	\$706,016.16	\$627,776.43	\$13,306.88
11-214-100-106 Other Salaries for Instruction	\$2,024,047.16	\$1,101,610.54	\$922,436.62	.00
11-214-100-610 General Supplies	\$94,936.34	\$74,264.52	\$17,022.55	\$3,649.27
TOTAL	\$3,466,082.97	\$1,881,891.22	\$1,567,235.60	\$16,956.15
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$1,179,058.49	\$521,076.93	\$639,108.04	\$18,873.52
11-216-100-106 Other Salaries for Instruction	\$1,756,831.34	\$767,553.92	\$905,384.08	\$83,893.34
11-216-100-600 General Supplies	\$21,591.23	\$15,555.45	\$69.58	\$5,966.20
TOTAL	\$2,957,481.06	\$1,304,186.30	\$1,544,561.70	\$108,733.06
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$222,000.00	\$80,316.47	\$141,683.53	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$232,974.24	\$37,163.97	\$195,810.27	.00
TOTAL	\$454,974.24	\$117,480.44	\$337,493.80	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$20,858,106.28	\$10,471,279.40	\$10,206,138.07	\$180,688.81
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$3,880,464.00	\$1,893,130.38	\$1,987,333.62	\$0.00
11-230-100-610 General Supplies	\$25,116.92	\$17,344.83	\$3,505.22	\$4,266.87
TOTAL	\$3,905,580.92	\$1,910,475.21	\$1,990,838.84	\$4,266.87
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,848,492.00	\$942,430.69	\$906,061.31	\$0.00
11-240-100-610 General Supplies	\$29,830.74	\$18,987.74	.00	\$10,843.00
11-240-100-640 Textbooks	\$3,800.00	.00	.00	\$3,800.00
TOTAL	\$1,882,122.74	\$961,418.43	\$906,061.31	\$14,643.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$614,035.00	\$126,917.35	\$487,117.65	.00
11-401-100-500 Purchased Services (300-500 series)	\$117,864.06	\$47,661.00	\$13,855.00	\$56,348.06
11-401-100-600 Supplies and Materials	\$91,530.75	\$59,566.85	\$3,235.19	\$28,728.71
11-401-100-800 Other Objects	\$15,376.00	\$6,495.00	\$962.00	\$7,919.00
TOTAL	\$838,805.81	\$240,640.20	\$505,169.84	\$92,995.77
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,345,333.00	\$707,148.46	\$638,184.54	.00
11-402-100-500 Purchased Services (300-500 series)	\$320,092.65	\$97,801.69	\$56,511.57	\$165,779.39
11-402-100-600 Supplies and Materials	\$180,098.83	\$106,667.63	\$21,383.12	\$52,048.08
11-402-100-800 Other Objects	\$69,787.08	\$20,328.08	.00	\$49,459.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,915,311.56	\$931,945.86	\$716,079.23	\$267,286.47
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$105,191.00	\$64,569.63	\$40,621.37	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$854,145.90	\$535,490.80	\$203,883.90	\$114,771.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$65,021.00	\$33,101.60	\$31,919.40	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$68,280.00	\$34,140.00	\$34,140.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$681,735.52	\$176,465.62	\$239,277.38	\$265,992.52
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$10,679,972.54	\$7,962,081.41	\$2,509,050.67	\$208,840.46
11-000-100-569 Tuition - Other	\$616,054.18	\$395,492.82	\$220,561.36	.00
TOTAL	\$13,070,400.14	\$9,201,341.88	\$3,279,454.08	\$589,604.18
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$216,517.59	\$128,548.71	\$86,678.46	\$1,290.42
11-000-211-300 Purchased Prof. & Tech. Svc.	\$90,002.78	\$84,665.95	\$5,236.83	\$100.00
11-000-211-600 Supplies and Materials	\$649.21	\$649.02	.00	\$0.19
TOTAL	\$307,169.58	\$213,863.68	\$91,915.29	\$1,390.61
--- Health services ---				
11-000-213-100 Salaries	\$1,543,800.13	\$652,401.54	\$891,398.59	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$238,925.35	\$173,743.88	\$47,964.30	\$17,217.17
11-000-213-600 Supplies and Materials (600-615)	\$41,812.37	\$32,779.47	\$2,169.68	\$6,863.22
11-000-213-800 Other Objects	\$3,106.80	\$2,069.24	\$110.94	\$926.62
TOTAL	\$1,827,644.65	\$860,994.13	\$941,643.51	\$25,007.01
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,587,763.20	\$1,268,756.48	\$1,308,688.59	\$10,318.13
11-000-216-320 Purchased Prof. Ed. Services	\$729,158.20	\$346,182.65	\$347,975.55	\$35,000.00
11-000-216-600 Supplies and Materials	\$28,107.95	\$5,022.91	\$9,456.15	\$13,628.89
TOTAL	\$3,345,029.35	\$1,619,962.04	\$1,666,120.29	\$58,947.02
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$297,281.25	\$141,800.20	\$139,075.10	\$16,405.95
11-000-217-320 Purchased Prof. Ed. Services	\$464,389.60	\$224,682.22	\$236,399.29	\$3,308.09
TOTAL	\$761,670.85	\$366,482.42	\$375,474.39	\$19,714.04
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$3,052,811.02	\$1,575,757.88	\$1,477,053.14	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$440,079.00	\$315,910.85	\$124,168.15	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$149,910.92	\$141,700.17	\$1,500.00	\$6,710.75
11-000-218-500 Other Purchased Services (400-500 series)	\$1,600.00	.00	.00	\$1,600.00
11-000-218-600 Supplies and Materials	\$29,897.77	\$16,360.10	\$7,489.39	\$6,048.28
11-000-218-800 Other Objects	\$1,050.00	\$400.00	.00	\$650.00
TOTAL	\$3,675,348.71	\$2,050,129.00	\$1,610,210.68	\$15,009.03
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$4,334,653.45	\$2,178,145.67	\$2,156,507.78	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$344,036.00	\$212,001.40	\$132,034.60	.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$11,267.00	\$10,748.41	.00	\$518.59
11-000-219-320 Purchased Prof. - Ed. Services	\$123,250.00	\$49,037.50	\$74,212.50	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$82,578.94	\$68,805.82	\$0.01	\$13,773.11
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,132.82	\$1,968.61	\$414.98	\$3,749.23
11-000-219-600 Supplies and Materials	\$77,238.02	\$59,588.10	\$877.00	\$16,772.92
11-000-219-800 Other Objects	\$600.00	\$400.00	.00	\$200.00
TOTAL	\$4,979,756.23	\$2,580,695.51	\$2,364,046.87	\$35,013.85
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,827,417.00	\$888,333.10	\$939,083.90	.00
11-000-221-104 Salaries Other Prof. Staff	\$151,645.00	\$64,474.67	\$87,170.33	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$79,656.00	\$46,466.00	\$33,190.00	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$296,201.00	\$81,136.80	\$215,064.20	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$500.00	.00	.00	\$500.00
11-000-221-600 Supplies and Materials	\$5,675.00	\$2,711.41	.00	\$2,963.59
11-000-221-800 Other Objects	\$727.00	\$419.00	.00	\$308.00
TOTAL	\$2,361,821.00	\$1,083,540.98	\$1,274,508.43	\$3,771.59
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,209,251.00	\$609,879.62	\$599,371.38	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$20,058.54	\$18,960.10	.00	\$1,098.44
11-000-222-600 Supplies and Materials	\$112,960.04	\$106,052.56	\$2,841.83	\$4,065.65
11-000-222-800 Other Objects	\$307.00	\$307.00	.00	.00
TOTAL	\$1,342,576.58	\$735,199.28	\$602,213.21	\$5,164.09
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$100,333.00	\$15,116.14	\$85,216.86	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$339,217.82	\$193,650.82	\$54,802.65	\$90,764.35
11-000-223-500 Other Purchased Services (400-500 series)	\$105,170.33	\$25,876.91	\$18,360.00	\$60,933.42
11-000-223-600 Supplies and Materials	\$1,300.00	.00	.00	\$1,300.00
11-000-223-800 Other Objects	\$36,037.72	.00	\$36,037.72	.00
TOTAL	\$582,058.87	\$234,643.87	\$194,417.23	\$152,997.77
--- Support services-general administration ---				
11-000-230-100 Salaries	\$698,714.00	\$397,886.59	\$300,827.41	\$0.00
11-000-230-331 Legal Services	\$408,111.76	\$156,607.85	\$217,996.15	\$33,507.76
11-000-230-332 Audit Fees	\$70,456.65	\$68,650.00	.00	\$1,806.65
11-000-230-334 Architectural/Engineering Services	\$30,337.81	\$10,780.84	\$14,056.97	\$5,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$75,068.56	\$57,152.25	\$17,916.31	.00
11-000-230-340 Purchased Tech. Services	\$8,000.00	\$4,000.00	\$4,000.00	.00
11-000-230-530 Communications/Telephone	\$611,429.39	\$308,776.62	\$176,311.24	\$126,341.53
11-000-230-580 Travel - All Other	\$3,994.26	\$353.93	.00	\$3,640.33
11-000-230-585 BOE Other Purchased Prof. Svc.	\$7,029.14	\$7,029.14	.00	.00
11-000-230-590 Misc Purchased Services (400-500)	\$619,998.23	\$617,407.92	\$2,573.11	\$17.20
11-000-230-610 General Supplies	\$10,720.89	\$5,243.32	\$449.40	\$5,028.17
11-000-230-630 BOE In-House Training/Meeting Supplies	\$2,000.00	\$942.78	\$1,057.22	.00
11-000-230-890 Misc. Expenditures	\$59,423.68	\$29,844.59	\$28,775.09	\$804.00
11-000-230-895 BOE Membership Dues and Fees	\$29,000.00	\$27,738.90	.00	\$1,261.10

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$2,634,284.37	\$1,692,414.73	\$763,962.90	\$177,906.74
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$4,221,770.00	\$2,388,358.58	\$1,833,411.42	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$2,315,489.41	\$1,241,391.02	\$1,071,348.39	\$2,750.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$27,758.08	\$27,758.08	.00	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$68,162.60	\$5,058.19	\$34,163.94	\$28,940.47
11-000-240-600 Supplies and Materials	\$123,801.14	\$95,659.24	\$11,224.34	\$16,917.56
11-000-240-800 Other Objects	\$3,049.59	\$1,303.00	.00	\$1,746.59
TOTAL	\$6,760,030.82	\$3,759,528.11	\$2,950,148.09	\$50,354.62
--- Central Services ---				
11-000-251-100 Salaries	\$1,807,357.25	\$1,080,331.84	\$723,981.93	\$3,043.48
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$61,474.00	\$52,543.65	.00	\$8,930.35
11-000-251-330 Purchased Prof. Services	\$97,600.00	\$90,787.47	\$2,345.00	\$4,467.53
11-000-251-340 Purchased Technical Services	\$146,193.50	\$142,292.65	\$0.01	\$3,900.84
11-000-251-592 Misc Pur Serv (400-500 series)	\$32,320.84	\$26,100.48	\$3,279.71	\$2,940.65
11-000-251-600 Supplies and Materials	\$33,125.91	\$24,591.43	\$529.43	\$8,005.05
11-000-251-89X Other Objects	\$8,750.00	\$7,207.45	\$75.00	\$1,467.55
TOTAL	\$2,186,821.50	\$1,423,854.97	\$730,211.08	\$32,755.45
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,382,719.00	\$817,366.62	\$565,352.38	.00
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$15,045.71	.00	.00	\$15,045.71
11-000-252-340 Purchased Technical Services	\$225,105.43	\$154,938.59	\$61,362.67	\$8,804.17
11-000-252-500 Other Pur Serv. (400-500 series)	\$10,340.00	\$8,303.41	.00	\$2,036.59
11-000-252-600 Supplies and Materials	\$115,013.06	\$75,204.38	\$24,120.23	\$15,688.45
11-000-252-800 Other Objects	\$2,900.01	\$2,600.00	.00	\$300.01
TOTAL	\$1,751,123.21	\$1,058,413.00	\$650,835.28	\$41,874.93
TOTAL Cent. Svcs. & Admin IT	\$3,937,944.71	\$2,482,267.97	\$1,381,046.36	\$74,630.38
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,439,311.34	\$802,978.89	\$601,891.24	\$34,441.21
11-000-261-421 Lead Testing of Drinking Water	\$18,498.00	\$14,500.00	.00	\$3,998.00
11-000-261-610 General Supplies	\$315,935.20	\$190,035.27	\$30,838.42	\$95,061.51
11-000-261-800 Other Objects	\$29,584.00	\$11,853.00	\$3,184.00	\$14,547.00
TOTAL	\$1,803,328.54	\$1,019,367.16	\$635,913.66	\$148,047.72
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,954,220.56	\$2,996,693.30	\$1,945,209.18	\$12,318.08
11-000-262-107 Salaries of Non-Instructional Aids	\$539,368.67	\$235,431.83	\$303,936.84	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$34,215.35	\$25,464.07	.00	\$8,751.28
11-000-262-300 Purchased Prof. & Tech. Svc.	\$420,075.04	\$233,297.00	\$186,778.04	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$262,959.40	\$152,070.40	\$84,402.02	\$26,486.98
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$524,016.05	\$291,071.64	\$227,639.75	\$5,304.66
11-000-262-444 Lease Purch Paymts - Energy Saving	\$703,734.00	\$351,866.27	\$351,866.24	\$1.49
11-000-262-490 Other Purchased Property Svc.	\$174,363.00	\$124,858.79	\$49,480.21	\$24.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$479,633.45	\$473,752.00	.00	\$5,881.45
11-000-262-580 Travel	\$2,413.46	\$2,413.46	.00	.00
11-000-262-610 General Supplies	\$522,205.22	\$415,432.76	\$41,505.18	\$65,267.28
11-000-262-621 Energy (Natural Gas)	\$633,182.63	\$491,380.93	\$133,575.07	\$8,226.63
11-000-262-622 Energy (Electricity)	\$1,445,501.43	\$933,061.36	\$386,994.22	\$125,445.85
11-000-262-626 Energy (Gasoline)	\$40,000.00	\$14,147.77	\$18,777.32	\$7,074.91
11-000-262-8XX Other Objects	\$2,125.00	\$1,425.00	\$700.00	\$0.00
TOTAL	\$10,738,013.26	\$6,742,366.58	\$3,730,864.07	\$264,782.61
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$692,077.00	\$357,132.74	\$334,944.26	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$221,225.96	\$114,773.63	\$103,587.33	\$2,865.00
11-000-263-610 General Supplies	\$43,590.70	\$18,669.74	\$9,567.06	\$15,353.90
TOTAL	\$956,893.66	\$490,576.11	\$448,098.65	\$18,218.90
--- Security ---				
11-000-266-100 Salaries	\$1,374,095.00	\$783,512.92	\$590,582.08	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$40,319.00	\$34,280.00	\$4,413.00	\$1,626.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$154,078.74	\$60,388.19	\$58,723.30	\$34,967.25
11-000-266-610 General Supplies	\$260,757.94	\$172,745.01	\$71,688.50	\$16,324.43
TOTAL	\$1,829,250.68	\$1,050,926.12	\$725,406.88	\$52,917.68
TOTAL Oper & Maint of Plant Services	\$15,327,486.14	\$9,303,235.97	\$5,540,283.26	\$483,966.91
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$588,025.23	\$358,492.30	\$229,532.93	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$730,619.00	\$381,413.88	\$329,763.47	\$19,441.65
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$659,220.60	\$506,254.68	\$152,965.92	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$160,000.00	\$140,212.61	\$19,787.39	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$318,120.00	\$143,790.46	\$30,721.50	\$143,608.04
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$149,509.38	\$113,987.83	\$15,198.54	\$20,323.01
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$148,330.75	\$94,666.60	\$32,785.90	\$20,878.25
11-000-270-443 Lease Purch Payments - School Buses	\$207,611.51	\$207,611.51	.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$470,169.88	.00	\$470,169.88	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$6,497,964.65	\$4,466,103.84	\$1,890,143.90	\$141,716.91
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$207,270.00	\$56,956.14	\$46,200.00	\$104,113.86
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$35,000.00	\$22,010.20	\$12,300.80	\$689.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$367,000.00	\$157,408.06	\$209,591.94	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$5,993,029.41	\$3,173,338.16	\$2,543,869.25	\$275,822.00
11-000-270-580 Travel	\$2,500.00	\$607.00	.00	\$1,893.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$113,459.39	\$111,097.57	.00	\$2,361.82
11-000-270-610 General Supplies	\$5,412.64	\$1,170.33	\$139.40	\$4,102.91
11-000-270-615 Transportation Supplies	\$139,430.00	\$77,217.51	\$31,285.49	\$30,927.00
11-000-270-800 Misc. Expenditures	\$8,800.00	\$6,775.00	\$1,250.00	\$775.00
TOTAL	\$16,801,472.44	\$10,019,113.68	\$6,015,706.31	\$766,652.45
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$3,500.00	.00	.00	\$3,500.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2025


	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-220 Social Security Contributions	\$2,450,000.00	\$1,387,570.17	\$1,060,967.79	\$1,462.04
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$3,526,947.26	(\$53,986.04)		
			\$3,526,947.26	\$53,986.04
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$75,000.00	.00	\$75,000.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$83,000.00	\$36,622.94	\$43,377.06	\$3,000.00
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	.00	.00	\$50,000.00
11-XXX-XXX-260 Workman's Compensation	\$694,249.06	\$444,290.43	\$249,747.70	\$210.93
11-XXX-XXX-270 Health Benefits	\$23,418,615.21	\$18,733,724.71	\$1,950,118.58	\$2,734,771.92
11-XXX-XXX-280 Tuition Reimbursement	\$302,602.06	\$81,188.30	\$221,413.76	.00
11-XXX-XXX-290 Other Employee Benefits	\$930,257.79	\$353,142.74	\$160.00	\$576,955.05
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$374,107.95	\$338,596.79	.00	\$35,511.16
TOTAL	\$31,908,279.33	\$21,321,150.04	\$7,127,732.15	\$3,459,397.14
--- 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	\$109,972,973.77	\$67,524,563.29	\$36,178,883.05	\$6,269,527.43
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$195,289,195.19	\$111,048,052.90	\$76,564,849.32	\$7,676,292.97
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$195,289,195.19	\$111,048,052.90	\$76,564,849.32	\$7,676,292.97
	=====	=====	=====	=====

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$21,915.00	.00	\$21,915.00	.00
12-140-100-730 Grades 9-12	\$31,010.00	\$31,010.00	.00	.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$65,666.59	\$65,666.59	\$0.00	\$0.00
12-000-220-730 Support services-instruc. staff	\$30,865.36	\$29,918.36	.00	\$947.00
12-000-240-730 School administration	\$91,645.03	\$91,645.03	.00	.00
12-000-252-730 Admin. Info. Tech.	\$39,565.92	\$39,565.92	.00	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$16,341.25	\$9,722.25	\$6,619.00	.00
12-000-266-730 Undist. Exp.-Security	\$20,737.21	\$2,128.67	\$18,608.54	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$317,746.36	\$269,656.82	\$47,142.54	\$947.00
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$570,370.62	\$425,707.94	\$144,662.68	.00
12-000-400-450 Construction Services	\$10,454,085.55	\$4,703,450.68	\$2,530,867.99	\$3,219,766.88
12-000-400-896 Assmt for Debt Service on SDA Funding	\$114,991.00	\$45,996.40	\$68,994.60	.00
Sub Total	\$11,139,447.17	\$5,175,155.02	\$2,744,525.27	\$3,219,766.88
TOTAL	\$11,139,447.17	\$5,175,155.02	\$2,744,525.27	\$3,219,766.88
TOTAL CAPITAL OUTLAY EXPENDITURES	\$11,457,193.53	\$5,444,811.84	\$2,791,667.81	\$3,220,713.88

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$993,174.00	\$522,274.00	\$470,900.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$207,739,562.72	\$117,015,138.74	\$79,827,417.13	\$10,897,006.85



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

For 7 Month Period Ending 01/31/2025

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



Board Secretary/Business Administrator

3/17/25
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-700-00-00-000	SUMMER PAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999- - -	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/25

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$1,009,568.46)
	Accounts receivable:		
141	Intergovernmental - State	(\$338,448.21)	
142	Intergovernmental - Federal	(\$482,348.13)	
153,154	Other (net of estimated uncollectible of \$____)	\$5,000.00	
			(\$815,796.34)

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

301	Estimated Revenues	\$14,976,511.67	
302	Less Revenues	(\$4,465,599.00)	
			\$10,510,912.67
	Total assets and resources		\$8,685,547.87
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/25

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$98,904.30
412	Intergovernmental accounts payable - Federal	(\$260.35)
421	Accounts Payable	\$1,802,653.50
481	Deferred revenues	\$323,078.93

TOTAL LIABILITIES

\$2,224,376.38

=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$3,717,113.62
754	Reserve for encumbrances - Prior Year	\$138.18

--- Reserved Fund Balance ---

758	Student Activitiy Fund	\$196,055.59
-----	------------------------	--------------

601	Appropriations	\$14,976,511.67
602	Less: Expenditures	\$8,711,533.95
603	Encumbrances	\$3,717,113.62
		(\$12,428,647.57)
		\$2,547,864.10

TOTAL FUND BALANCE

\$6,461,171.49

TOTAL LIABILITIES AND FUND EQUITY

\$8,685,547.87

=====

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 7 Month Period Ending 01/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$402,941.13	\$14,000.00		\$388,941.13
2XXX From Intermediate Sources	\$39,425.81	\$5,000.00		\$34,425.81
3XXX From State Sources	\$8,599,470.34	\$4,339,223.00		\$4,260,247.34
4XXX From Federal Sources	\$5,380,580.39	\$107,376.00		\$5,273,204.39
5XXX Other Financing Source	\$554,094.00	.00		\$554,094.00
TOTAL REVENUE/SOURCES OF FUNDS	\$14,976,511.67	\$4,465,599.00		\$10,510,912.67
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$102,366.94	\$17,423.98	\$8,715.00	\$76,227.96
Student Activity Fund (475)	\$340,000.00	.00	.00	\$340,000.00
TOTAL LOCAL PROJECTS	\$442,366.94	\$17,423.98	\$8,715.00	\$416,227.96
STATE PROJECTS:				
Preschool Education Aid (218)	\$8,105,121.00	\$5,167,981.95	\$2,494,736.16	\$442,402.89
Nonpublic Teacher STEM Grant (481)	\$82,967.34	\$61,889.73	.00	\$21,077.61
SDA Emergent Needs & Capital Maintenance (492)	\$142,308.00	.00	.00	\$142,308.00
Nonpublic textbooks (501)	\$72,414.00	\$71,126.10	.00	\$1,287.90
Nonpublic auxiliary services (502)	\$5,100.00	.00	.00	\$5,100.00
Nonpublic handicapped services (506)	\$201,575.00	\$64,783.59	\$136,791.41	.00
Nonpublic nursing services (509)	\$184,210.00	\$92,105.00	\$92,105.00	.00
Nonpublic Technology Aid (510)	\$69,384.00	\$20,405.87	\$321.13	\$48,657.00
Nonpublic School Programs (511)	\$290,485.00	\$207,696.00	\$73,584.92	\$9,204.08
TOTAL STATE PROJECTS	\$9,153,564.34	\$5,685,988.24	\$2,797,538.62	\$670,037.48
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$1,392,021.00	\$420,526.99	\$335,755.31	\$635,738.70
ESSA Title III - English Lang Enhancement (241-245)	\$107,020.00	\$67,808.40	.00	\$39,211.60
I.D.E.A. Part B (Handicapped) (250-259)	\$2,370,215.00	\$1,279,344.91	\$460,235.08	\$630,635.01
ESSA Title II - Part A/D (270-279)	\$227,720.00	\$75,530.56	\$67,411.50	\$84,777.94
ESSA Title IV (280-289)	\$110,615.00	\$67,862.98	\$16,375.97	\$26,376.05
Vocational Education (361-389)	\$66,508.00	\$57,058.35	\$2,471.64	\$6,978.01
ARRA/Other (450-469)	\$229,520.00	\$204,480.00	\$18,200.00	\$6,840.00
ARP - ESSER Grant Program (487)	\$753,437.38	\$721,353.43	\$10,409.88	\$21,674.07
ARP - ESSER Accelerated Learning Coaching (488)	\$87,860.69	\$87,860.07	\$0.62	.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$9,377.00	\$8,700.00	.00	\$677.00
ARP - ESSER NJ Tiered System of Supports (491)	\$26,286.32	\$17,596.04	.00	\$8,690.28
TOTAL FEDERAL PROJECTS	\$5,380,580.39	\$3,008,121.73	\$910,860.00	\$1,461,598.66
*** TOTAL EXPENDITURES ***	\$14,976,511.67	\$8,711,533.95	\$3,717,113.62	\$2,547,864.10

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 7 Month Period Ending 01/31/25

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	\$340,000.00	.00	\$340,000.00
1XXX	Other Revenue from Local Sources	\$62,941.13	\$14,000.00	\$48,941.13
	Total Revenues from Local Sources	\$402,941.13	\$14,000.00	\$388,941.13

--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	\$39,425.81	\$5,000.00	\$34,425.81
	Total Revenue Intermediate Sources	\$39,425.81	\$5,000.00	\$34,425.81

--- STATE SOURCES ---				
3212	Nonpublic Teacher STEM Grant	\$82,967.34	.00	\$82,967.34
3218	Preschool Education Aid	\$7,551,027.00	\$3,714,047.00	\$3,836,980.00
3257	SDA Emergent Needs & Capital Maintenance	\$142,308.00	.00	\$142,308.00
32XX	Other Restricted Entitlements	\$823,168.00	\$625,176.00	\$197,992.00
	Total Revenue from State Sources	\$8,599,470.34	\$4,339,223.00	\$4,260,247.34

--- FEDERAL SOURCES ---				
4411-16	Title I	\$1,392,021.00	.00	\$1,392,021.00
4451-55	Title II	\$227,720.00	\$70,826.00	\$156,894.00
4491-94	Title III	\$107,020.00	\$25,864.00	\$81,156.00
4471-74	Title IV	\$110,615.00	\$5,993.00	\$104,622.00
4420-29	I.D.E.A. Part B (Handicapped)	\$2,370,215.00	.00	\$2,370,215.00
4430	Vocational Education	\$66,508.00	\$4,693.00	\$61,815.00
4540	ARP-ESSER Grant Program	\$753,437.38	.00	\$753,437.38
4541	ARP-ESSER Accelerated Learning Coaching	\$87,860.69	.00	\$87,860.69
4542	ARP-ESSER Evidence-Based Summer Learning	\$9,377.00	.00	\$9,377.00
4544	ARP-ESSER NJ NTiered System of Supports	\$26,286.32	.00	\$26,286.32
4XXX	Other Federal Aids	\$229,520.00	\$0.00	\$229,520.00
	Total Revenues from Federal Sources	\$5,380,580.39	\$107,376.00	\$5,273,204.39

--- OTHER FINANCING SOURCES ---				
5200	Transfers from Operating Budget - Preschool	\$554,094.00	.00	\$554,094.00
	Total Other Financing Sources	\$554,094.00	\$0.00	\$554,094.00

	TOTAL REVENUES/SOURCES OF FUNDS	\$14,976,511.67	\$4,465,599.00	\$10,510,912.67
=====				

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 7 Month Period Ending 01/31/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$102,366.94	\$17,423.98	\$8,715.00	\$76,227.96
20-475-XXX-XXX Student Activity Fund	\$340,000.00	.00	.00	\$340,000.00
TOTAL LOCAL PROJECTS	\$442,366.94	\$17,423.98	\$8,715.00	\$416,227.96
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$340,451.00	\$221,825.80	\$118,625.20	.00
20-218-100-106 Other Sal. For Instruction	\$178,288.00	\$69,962.00	\$108,326.00	.00
20-218-100-321 Purchased Prof & Ed Services	\$91,041.00	\$72,461.15	\$10,493.62	\$8,086.23
20-218-100-500 Other purchased servs. (400-500 series)	\$5,200.00	\$1,784.00	.00	\$3,416.00
20-218-100-600 General Supplies	\$249,297.85	\$187,863.54	\$1,207.70	\$60,226.61
Total Instruction	\$864,277.85	\$553,896.49	\$238,652.52	\$71,728.84
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$151,000.00	\$88,083.24	\$62,916.76	.00
20-218-200-104 Salaries of Other Professional Staff	\$88,994.00	\$50,008.00	\$38,986.00	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$58,848.00	\$42,078.13	\$2,535.87	\$14,234.00
20-218-200-110 Other Salaries	\$171,106.30	\$78,205.64	\$92,900.66	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$116,459.85	\$89,584.50	.00	\$26,875.35
20-218-200-176 Salaries of Master Teachers	\$257,610.00	\$36,365.50	\$218,876.50	\$2,368.00
20-218-200-200 Personal Services - Employee Benefits	\$230,361.00	.00	.00	\$230,361.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$5,382,815.69	\$3,796,761.42	\$1,586,054.27	.00
20-218-200-325 Purchased Educ. Services-Head Start	\$511,349.00	\$311,335.72	\$199,879.05	\$134.23
20-218-200-329 Purchased Professional-Education Services	\$41,718.94	\$17,478.85	.00	\$24,240.09
20-218-200-330 Other Purchased Professional Services	\$43,500.00	\$30,450.00	\$13,050.00	.00
20-218-200-440 Rentals	\$73,636.37	\$49,090.92	\$24,545.45	.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$38,944.00	.00	.00	\$38,944.00
20-218-200-580 Travel	\$2,000.00	\$295.00	.00	\$1,705.00
20-218-200-600 Supplies and Materials	\$16,530.01	\$10,878.55	\$1,339.08	\$4,312.38
20-218-200-800 Other Objects	\$2,500.00	.00	.00	\$2,500.00
Total Support Services	\$7,187,373.16	\$4,600,615.47	\$2,241,083.64	\$345,674.05
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-732 NonInstructional Equipment	\$13,469.99	\$13,469.99	.00	.00
Total Facility Acquisition & Constr. Serv.	\$13,469.99	\$13,469.99	\$0.00	\$0.00
-- TOTAL Preschool Education Aid --	\$8,065,121.00	\$5,167,981.95	\$2,479,736.16	\$417,402.89
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$823,168.00	\$456,116.56	\$302,802.46	\$64,248.98
20-481-XXX-XXX Nonpublic Teacher STEM Grant	\$82,967.34	\$61,889.73	.00	\$21,077.61
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$142,308.00	.00	.00	\$142,308.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
-- TOTAL Other State Programs --	\$1,048,443.34	\$518,006.29	\$302,802.46	\$227,634.59
	=====	=====	=====	=====
TOTAL STATE PROJECTS	\$9,113,564.34	\$5,685,988.24	\$2,782,538.62	\$645,037.48
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,392,021.00	\$420,526.99	\$335,755.31	\$635,738.70
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$107,020.00	\$67,808.40	.00	\$39,211.60
20-25X-XXX-XXX I.D.E.A. Part B	\$2,370,215.00	\$1,279,344.91	\$460,235.08	\$630,635.01
20-27X-XXX-XXX ESSA Title II - Part A/D	\$227,720.00	\$75,530.56	\$67,411.50	\$84,777.94
20-28X-XXX-XXX ESSA Title IV	\$110,615.00	\$67,862.98	\$16,375.97	\$26,376.05
20-361 to 20-389-XXX-XXX Vocational Education	\$66,508.00	\$57,058.35	\$2,471.64	\$6,978.01
20-450 to 20-469-XXX-XXX ARRA/Other	\$229,520.00	\$204,480.00	\$18,200.00	\$6,840.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$753,437.38	\$721,353.43	\$10,409.88	\$21,674.07
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$87,860.69	\$87,860.07	\$0.62	.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$9,377.00	\$8,700.00	.00	\$677.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$26,286.32	\$17,596.04	.00	\$8,690.28
TOTAL Other Federal Programs	\$5,380,580.39	\$3,008,121.73	\$910,860.00	\$1,461,598.66
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$5,380,580.39	\$3,008,121.73	\$910,860.00	\$1,461,598.66
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$40,000.00	\$0.00	\$15,000.00	\$25,000.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$14,976,511.67	\$8,711,533.95	\$3,717,113.62	\$2,547,864.10
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/25

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



Board Secretary/Business Administrator

3/17/25
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/25

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$232,483.77
-----	--------------	--------------

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

Total assets and resources

\$232,483.77
=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/25

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable		\$2,653.44
	TOTAL LIABILITIES		<u>\$2,653.44</u>
			=====

F U N D B A L A N C E

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

754	Reserve for encumbrances - Prior Year		\$159,405.33
601	Appropriations	\$1,294,203.85	
602	Less : Expenditures	\$1,134,798.52	
603	Encumbrances	\$159,405.33	
		(\$1,294,203.85)	
	Total Appropriated		<u>\$159,405.33</u>

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

770	Fund balance		\$70,425.00
-----	--------------	--	-------------

	TOTAL FUND BALANCE		\$229,830.33
--	--------------------	--	--------------

	TOTAL LIABILITIES AND FUND EQUITY		<u>\$232,483.77</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 7 Month Period Ending 01/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
	_____	_____	_____	_____
	=====	=====	=====	=====
	_____	_____	_____	_____
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$21,812.62	\$17,853.65	\$3,958.97	.00
30-000-4XX-450 Construction services	\$1,272,391.23	\$1,116,944.87	\$155,446.36	.00
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$1,294,203.85	\$1,134,798.52	\$159,405.33	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$1,294,203.85	\$1,134,798.52	\$159,405.33	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,294,203.85	\$1,134,798.52	\$159,405.33	\$0.00
	=====	=====	=====	=====

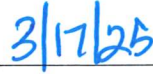
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
West Orange Board of Education

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/25

I, Tongas 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



Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

[Handwritten signature]

3/17 3:48pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/25

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$740,544.24
121	Tax levy receivable		\$2,542,826.02
	Accounts receivable:		
141	Intergovernmental - State	\$398,633.00	
			\$398,633.00

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

301	Estimated Revenues	\$5,897,819.00	
302	Less Revenues	(\$6,684,930.33)	
			(\$787,111.33)
	Total assets and resources		\$2,894,891.93

=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/25

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$5,897,821.00	\$5,897,820.75	\$0.25
Revenues	(\$5,897,819.00)	(\$6,684,930.33)	\$787,111.33
	\$2.00	(\$787,109.58)	\$787,111.58
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2.00	(\$787,109.58)	\$787,111.58
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$2.00	(\$787,109.58)	\$787,111.58
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 7 Month Period Ending 01/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$5,085,652.00	\$5,509,456.33		(\$423,804.33)
	_____	_____	_____	_____
Total Local Sources	\$5,085,652.00	\$5,509,456.33		(\$423,804.33)
	=====	=====	=====	=====
--- State Sources ---				
3160 Debt service aid Type II	\$812,167.00	\$1,175,474.00		(\$363,307.00)
	_____	_____	_____	_____
Total State Sources	\$812,167.00	\$1,175,474.00		(\$363,307.00)
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$5,897,819.00	\$6,684,930.33		(\$787,111.33)
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/25

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

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

For 7 Month Period Ending 01/31/25

I, Tongas 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

3/17/25
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

[Handwritten signature]