

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting October 5, 2020
7:30 P.M. Public Session
Virtual

Agenda

I. ROLL CALL OF THE MEMBERS

II. NOTICE OF MEETING: Please take notice that adequate notice of this meeting has been provided in the following manner:

- A. That a written notice was sent from the Office of the Secretary of the Board at 4:00 p.m. on January 7 and September 17, 2020.
- B. That said notice was sent by regular mail to the West Orange Township Clerk and the Editors of the West Orange Chronicle and the Star-Ledger.
- C. That said notice was posted in the lobby of the Administration Building of the Board of Education.

III. PLEDGE OF ALLEGIANCE

IV. CONSIDERATION OF THE PUBLIC MEETING MINUTES OF September 21, 2020 (Att. #1)

V. SUPERINTENDENT/ BOARD REPORTS

- A. Diversity Data and Recruitment Action Plan
- B. School Reopening Update

VI. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS

VII. REPORTS, DISCUSSIONS, AND RECOMMENDATIONS

A. PERSONNEL

1. Resignations / Retirements

- a. Superintendent recommends approval to the Board of Education for the following certificated staff resignation(s) / retirement(s):

Name	Location	Position	Reason	Effective Date
Diane Koval	Hazel	Grade 2	Retirement 32.5 years	1/1/21

- b. Superintendent recommends approval to the Board of Education for the following non-certificated staff resignation(s) / retirement(s):

Name	Location	Position	Reason	Effective Date
Robert Csigi	Buildings & Grounds	Director	Retirement 11.5 years	2/1/21
Mary Mondalto	Kelly	Paraprofessional	Retirement 12 years	10/1/20
Rachel Mondalto	St. Cloud	Paraprofessional	Retirement	10/1/20

			18.5 years	
Daysi Tello	St. Cloud	Custodian Night-shift	Retirement 14.5 years	10/16/20

2. Rescissions

- a. Superintendent recommends approval to the Board of Education for the following rescission(s):

Name	Location	Position	Effective Date
George Maroules	WOHS	Leave Replacement	9/23/20

3. Appointments

- a. Superintendent recommends approval to the Board of Education for the following certificated staff appointment(s). Step and salary may be adjusted upon ratification of collective bargaining agreement:

Name	Location	Position	Replacement / New	Guide	Step	Salary	Account Code	Effective Dates
Gie Su Ahn	BMELC	Music	Gerin reassigned	BA	3	\$57,681 prorated	11.216.100.101.00.08.300	10/6/20 - 6/30/21*
Emily Boyle	Washington	Basic Skills Long Term Replacement	Oakley	BA	N/A	\$288 per diem	11.230.100.101.00.15.180	9/23/20 - 11/20/20
Christina Ciacciarelli	WOHS	Physical Education & Health Long Term Replacement	Urbanski	BA	N/A	\$288 per diem	11.140.100.101.00.31.050	9/3/20 - 10/29/20 amended
Barbara Crosby	.8 Roosevelt / .2 Hazel	School Social Worker Long Term Replacement	Raboy	MA	N/A	\$308 per diem	11.000.219.104.00.10.130	10/6/20 - 11/27/20*
Kaitlin Higgins	WOHS	Culinary Arts Long Term Replacement	Donnelly	BA	N/A	\$288 per diem	11.140.100.101.00.35.000	10/6/20 - 12/23/20

*pending Criminal History Record Check process

- b. Superintendent recommends approval to the Board of Education for the following non-certificated staff appointment(s). Step and salary may be adjusted upon ratification of collective bargaining agreement:

Name	Location	Position	Replacement / New	Guide	Step	Salary	Account Code	Effective Dates
Marcela Acosta	Transportation	Bus Driver Part-time	Charles	N/A	N/A	\$22.70 per hour	11.000.270.161.00.00.000	10/27/20 - 6/23/21
Anthony Estevez	Hazel	Clerical Aide Part-time	Goncalves Healey	N/A	N/A	\$19.56 per hour not to exceed 28 hours per week	11.000.240.105.00.10.130	10/27/20 - 6/30/21
Lani Flack	Gregory	Paraprofessional	New	BA	3	\$30,655 prorated	TBD	10/6/20 - 6/30/21*
Kalyn Holt	BMELC	Paraprofessional Part-time	Dudas	MA	3	\$27.29 per hour	TBD	10/12/20-6/30/21*
Brandon Malki	WOHS	Paraprofessional	DeSouza	BA	3	\$30,655 prorated	TBD	10/6/20 - 6/30/21
Randa Meseha	Mt. Pleasant	Paraprofessional	New	BA	5	\$31,459 prorated	TBD	10/6/20 - 6/30/21
Tamara Radyuk Smith	BMELC	Paraprofessional	Perotta	BA	13	\$37,132 prorated	TBD	10/6/20 - 6/30/21

Tori Smith	Gregory	Paraprofessional	New	BA	3	\$30,655 prorated	TBD	10/6/20 - 6/30/21*
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*pending Criminal History Record Check process

- c. Superintendent recommends approval to the Board of Education for the following elementary and middle school co-curricular assignment(s), at the negotiated rates, for the 2020-2021 school year. Stipends /Rate of Pay may be adjusted upon ratification of collective bargaining agreement: (Att. #2)
- d. Superintendent recommends approval to the Board of Education for the following substitute appointment(s) at the appropriate substitute rates for 2020-2021:

Name	Certification Code	Teacher	Paraprofessional	Administrative Assistant	Lunch Aide	Nurse	Custodian
Jennica Carmona	Substitute	X		X			
Mater Orrell	Substitute	X					

4. Leaves of Absence:

- a. Superintendent recommends approval to the Board of Education for the following leaves of absence for certificated staff:

Name	Location / Position	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
Caitlin Carlson Family	Washington Art	1/4/21 - 2/16/21	N/A	2/17/21 - 5/14/21	5/17/21
Nathaniel Johnson	Kelly School Occupational Therapist	10/27/20 - 11/13/20	11/16/20 - 12/14/20	N/A	12/14/20
William Urbanski Medical	WOHS Physical Education, Health, Driver's Education	9/1/20 - 10/29/20	N/A	N/A	10/30/20

- b. Superintendent recommends approval to the Board of Education for the following leaves of absence for non-certificated staff:

Name	Location / Position	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
Angela Cruz Medical	Transportation Bus Monitor Part-time	9/10/20 - 9/29/20	N/A	9/30/20 - 12/31/20	1/4/21
Barbara Gayle Thomas Medical	Transportation Bus Monitor Part-time	9/10/20 - 9/30/20 a.m. only	9/30/20 p.m. only - 11/12/20 amended	N/A	11/13/20 amended
Rosa Gomez Medical	Liberty Custodian Night-shift	7/1/20 - 9/28/20 amended	N/A	N/A	9/29/20 amended

B. CURRICULUM AND INSTRUCTION

1. Recommend approval of Applications for School Business requests. (Att. #3)
2. Recommend approval of The Ready NJ Reading, Writing and Math Program i-Ready Curriculum

Associates to be utilized as an intervention for Edison Academic Support and Middle School ELL students for the 2020-2021 school year in the amount of \$6,150 funded by the CARES Act (ESSER) Grant Funds.

3. Recommend approval and acceptance of the IACE (Italian American Committee on Education) Educational Materials Grants in the amount of \$13,500 to be used to purchase materials for Liberty Middle School, Roosevelt Middle School and West Orange High School for the 2020-2021 school year.

C. FINANCE

a.) Special Services

1. Recommend approval for the following out of district placements for the 2020-2021 school year:

Student #	Placement	Tuition	Budgeted/Unbudgeted
2706092	Burlington County Special Services	Tuition: \$50,737.00 Out of County: \$3,264.00	Budgeted
2002028	Calais School	Tuition: \$68,730.00 174 days @ \$395.00/day	Unbudgeted
2706091	Cornerstone Day School	Tuition: \$72,472.40 181 days @ \$400.40/day	Unbudgeted
2001036	Gateway School	Tuition: \$64,567.72 178 days @ \$362.74/day	Unbudgeted

2. Recommend approval for the following service providers for related services for the 2020-2021 school year:

ID Number	Provider	Type of Service	Cost	Not to Exceed
2907054	Horizon Healthcare Staffing	Nursing Services	\$75.00/hour 4 hour/day *8 hours a week as per current reopening plan	\$23,400.00

b.) Business Office

1. Recommend approval of the 10/5/2020 Bills List:

Payroll/Benefits	\$ 4,984,885.15
Transportation	\$ 385,683.82
Tuition (Spec. Ed./Charter)	\$ 581,010.50
Instruction	\$ 182,805.59
Facilities/Security	\$ 253,602.26
Grants	\$ 523,047.05
Food Service	\$ 4,479.40
Support Svcs/Co-Curricular/Athletics/Misc.	\$ 36,754.65
	<u>\$ 6,952,268.42</u>

2. Recommend approval of the June (Final) 2020 transfers within the 2019-2020 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. (Att. #4)
3. Secretary's Report - Acceptance and Certification - June (Final) 2020

Recommend that the West Orange Board of Education accept the Board Secretary's financial report for the month of June (Final) 2020, 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. #5)

4. Report of the Treasurer of School Monies - June (Final) 2020

Recommend that the West Orange Board of Education acknowledge and accept the Report of the Treasurer of School Monies for the month of June (Final) 2020, which report is in agreement with the Secretary's Report. (Att. #6)

5. Recommend approval of August 2020 transfers within the 2020-2021 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. (Att. #7)

6. Secretary's Report - Acceptance and Certification - August 2020

Recommend that the West Orange Board of Education accept the Board Secretary's financial report for the month of August 2020, 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. #8)

7. Report of the Treasurer of School Monies - August 2020

Recommend that the West Orange Board of Education acknowledge and accept the Report of the Treasurer of School Monies for the month of August 2020, which report is in agreement with the Secretary's Report. (Att. #9)

8. Recommend appropriations from Capital Reserve for COVID-19 HVAC Upgrades to:

- \$689,180 Construction Services account code 12-000-400-450-16-01-000
- \$8,500 Engineering Services account code 12-000-400-334-16-01-000

9. Recommend approval of temporary change in fees associated with Early Childhood and Family Studies Learning Lab Preschool Program for the October-December 2020 semester, which will be virtual due to COVID-19:

- Full Day Program \$25/semester
- Half Day Program \$25/semester.

D. MISCELANEOUS

1. Recommend approval of the 2020-2021 District Goals. (Att. #10)

VIII. PETITIONS AND HEARINGS OF CITIZENS

IX. REPORT FROM THE BOARD PRESIDENT AND/OR BOARD MEMBERS

X. NEXT BOARD MEETING to be held at 7:30 p.m. on October 26, 2020 virtually.

XI. 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.

XII. ADJOURNMENT

**Elementary & Middle School Co-Curricular Assignments
2020-2021**

Name	Location	Position	Stipend	Account Code	Effective Dates
Tara Donatiello	Gregory	Conflict Resolution	\$1,464	11.401.100.100.00.09.120	2020-2021
Consuelo Brennan	Gregory	Student Council	\$488	11.401.100.100.00.09.120	2020-2021
Nicole Kuser	Gregory	Student Council	\$488	11.401.100.100.00.09.120	2020-2021
Jillian Massey	Gregory	Student Council	\$488	11.401.100.100.00.09.120	2020-2021
Karen Wagaman	Hazel	Conflict Resolution	\$1,464	11.401.100.100.00.10.130	2020-2021
Cindy Lombardy	Hazel	Student Council	\$732	11.401.100.100.00.10.130	2020-2021
Roseann Portuese	Hazel	Student Council	\$732	11.401.100.100.00.10.130	2020-2021
Florence Chirichiello	Kelly	Conflict Resolution	\$1,464	11.401.100.100.00.12.150	2020-2021
Anthony Carsillo	Kelly	Student Council	\$732	11.401.100.100.00.12.150	2020-2021
Amy Pacifico	Kelly	Student Council	\$732	11.401.100.100.00.12.150	2020-2021
Jennifer Barta	Mt. Pleasant	Conflict Resolution	\$732	11.401.100.100.00.11.140	2020-2021
Lisa Struncis	Mt. Pleasant	Conflict Resolution	\$732	11.401.100.100.00.11.140	2020-2021
Diana Ferrera	Mt. Pleasant	Student Council	\$488	11.401.100.100.00.11.140	2020-2021
Wendy Japaz	Mt. Pleasant	Student Council	\$488	11.140.100.100.00.11.140	2020-2021
Jodi Lombardy	Mt. Pleasant	Student Council	\$488	11.140.100.100.00.11.140	2020-2021
Rebecca Beutel	Redwood	Conflict Resolution	\$1,464	11.140.100.100.00.13.160	2020-2021
Danielle Secola	Redwood	Student Council	\$1464	11.140.100.100.00.13.160	2020-2021
Jenny Rezik-Garcia	St. Cloud	Conflict Resolution	\$1,464	11.401.100.100.00.14.170	2020-2021
Caroline Stoner	St. Cloud	Student Council	\$1,464	11.401.100.100.00.14.170	2020-2021
Rene Wells	Washington	Conflict Resolution	\$1,464	11.401.100.100.00.15.180	2020-2021
Brandi Brennan	Washington	Student Council	\$732	11.401.100.100.00.15.180	2020-2021
Linda Perna	Washington	Student Council	\$732	11.401.100.100.00.15.180	2020-2021
Arturo Rodriguez	Edison	Academically Speaking	\$2,812	11.401.100.100.00.04.070	2020-2021
William Fatica	Edison	Environmental Club	\$732	11.401.100.100.00.04.070	2020-2021
Eric Mains	Edison	Environmental Club	\$732	11.401.100.100.00.04.070	2020-2021
Maheen Ahmad	Edison	Literary Magazine	\$1,464	11.401.100.100.00.04.170	2020-2021
Adam Wasko	Edison	Newspaper	\$2,187	11.401.100.100.00.04.170	2020-2021
Karissa Carsten	Edison	STEM	\$1,464	11.401.100.100.00.04.170	2020-2021
Eric Mains	Edison	Strategic Board Games	\$1,464	11.401.100.100.00.04.170	2020-2021
Jennifer Blume	Edison	Student Council	\$2,812	11.401.100.100.00.04.170	2020-2021
Jennifer Blume	Edison	Unity Club	\$1,464	11.401.100.100.00.04.170	2020-2021
Kristen Azzato	Edison	Yearbook	\$1,094	11.401.100.100.00.04.170	2020-2021
Jessica Corino	Edison	Yearbook	\$1,094	11.401.100.100.00.04.170	2020-2021

Applications for Absence for School Business 2020-2021
10-5-20

Name	Position	School	Conference	Dates	Amount	Funded
Timothy Beaumont	Principal	Redwood	NJ Leadership Academy Leading for an Equity Revolution: Learning From Our New Realities Virtual	11/30/20, 12/18/20, 1/11/21	\$450.00	Local

Final Transfers for the month of June 2020 within the 2019-2020 budget in compliance with N.J.A.C. 6A:23-2.11(A)2.

#	Account Number	Account Name	Amount	Account Number	Account Name	Amount
1	11-000-270-162	Salary-Trans. Curr./Ath.	\$17,000	11-000-270-107	Salary-Trans. Bus Monitor	\$11,000
				11-000-270-160	Salary-Trans. Regular Ed.	\$6,000

9/18 2:40pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2020

ASSETS AND RESOURCES

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

101	Cash in bank		\$6,564,938.03
116	Capital reserve Account		\$572.96
121	Tax levy receivable		\$0.04
	Accounts receivable:		
141	Intergovernmental - State	\$4,344,292.11	
153,154	Other (net of est uncollectible of \$ _____)	\$193,929.80	\$4,538,221.91
	Other Current Assets		\$21,578.00

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

301	Estimated Revenues	153,967,239.00	
302	Less Revenues	(155,128,832.40)	
			(\$1,161,593.40)

Total assets and resources

\$9,963,717.54

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2020

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$2,034,682.09
	Other current liabilities including Net Assets	\$349,044.18

TOTAL LIABILITIES

\$2,383,726.27

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$714,257.80
754	Reserve for Encumbrance - Prior Year	\$57,044.65
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$10.00
		<u>\$10.00</u>
760	Reserved Fund Balance	\$568.92
601	Appropriations	156,686,648.84
602	Less : Expenditures	151,757,800.05
603	Encumbrances	\$771,302.45 (152,529,102.50)
		<u>\$4,157,546.34</u>

Total Appropriated

\$4,929,427.71

--- Unappropriated ---

770	Unreserved Fund Balance -	\$5,116,463.56
303	Budgeted Fund Balance	(\$2,465,900.00)

TOTAL FUND BALANCE

\$7,579,991.27

TOTAL LIABILITIES AND FUND EQUITY

\$9,963,717.54

West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2020

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	156,686,648.84	152,529,102.50	\$4,157,546.34
Revenues	(153,967,239.00)	(155,128,832.40)	\$1,161,593.40
	<u>\$2,719,409.84</u>	<u>(\$2,599,729.90)</u>	<u>\$5,319,139.74</u>

Change in Capital Reserve accounts:

604 Plus - Increase in reserve \$10.00

Change in Tuition Reserve accounts:

Subtotal Reserve Adjustments	\$10.00	\$10.00	
Less: Adjust for prior year encumb.	(\$253,519.84)	(\$253,519.84)	
Budgeted Fund Balance	<u>\$2,465,900.00</u>	<u>(\$2,853,239.74)</u>	<u>\$5,319,139.74</u>

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$2,465,900.00	(\$2,853,239.74)	\$5,319,139.74
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$2,465,900.00</u>	<u>(\$2,853,239.74)</u>	<u>\$5,319,139.74</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 12 Month Period Ending 06/30/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	138,350,833.00	138,229,025.81		\$121,807.19
3XXX	From State Sources	\$15,399,992.00	\$16,634,045.00		(\$1,234,053.00)
4XXX	From Federal Sources	\$216,414.00	\$259,461.59		(\$43,047.59)
53XX	From Sale or Compensation for loss of F/A		\$6,300.00		(\$6,300.00)
TOTAL REVENUE/SOURCES OF FUNDS		153,967,239.00	155,128,832.40		(\$1,161,593.40)
					AVAILABLE BALANCE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$49,136,111.22	\$48,178,814.27	\$30,367.92	\$926,929.03
11-2XX-100-XXX	Special Education - Instruction	\$14,773,285.79	\$14,447,545.40	\$0.00	\$325,740.39
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,466,752.00	\$2,465,372.00	\$0.00	\$1,380.00
11-240-100-XXX	Bilingual Education - Instruction	\$1,476,164.00	\$1,395,723.65	\$0.00	\$80,440.35
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$711,560.00	\$539,129.82	\$0.00	\$172,430.18
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,568,732.40	\$1,414,353.92	\$12,357.60	\$142,020.88
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$33,900.00	\$28,390.64	\$0.00	\$5,509.36
11-4XX-200-XXX	Other Supplemental/At Risk Programs	\$4,600.00	\$4,598.16	.00	\$1.84
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,465,040.00	\$9,372,718.64	\$0.00	\$92,321.36
11-000-211-XXX	Attendance and Social Work Services	\$260,462.00	\$260,271.40	\$0.00	\$190.60
11-000-213-XXX	Health Services	\$1,494,217.00	\$1,406,715.99	\$0.00	\$87,501.01
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,120,717.00	\$2,090,706.84	\$0.00	\$30,010.16
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$334,585.00	\$277,415.95	\$0.00	\$57,169.05
11-000-218-XXX	Guidance	\$3,479,210.00	\$3,425,770.35	\$1,295.25	\$52,144.40
11-000-219-XXX	Child Study Teams	\$3,994,230.00	\$3,888,744.89	\$851.71	\$104,633.40
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,364,770.00	\$2,225,996.69	\$61,700.57	\$77,072.74
11-000-222-XXX	Educational Media Serv/School Library	\$1,236,495.60	\$1,219,572.12	\$357.56	\$16,565.92
11-000-223-XXX	Instructional Staff Training Services	\$320,638.00	\$133,998.32	\$0.00	\$186,639.68
11-000-230-XXX	Supp. Serv.-General Administration	\$1,962,943.00	\$1,823,771.57	\$6,007.99	\$133,163.44
11-000-240-XXX	Supp. Serv.-School Administration	\$5,945,023.86	\$5,746,110.92	\$161,876.49	\$37,036.45
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,324,070.00	\$3,213,234.68	\$19,852.00	\$90,983.32
11-000-261-XXX	Require Maint. for School Facilities	\$2,143,068.00	\$1,936,497.30	\$102,317.03	\$104,253.67
11-000-262-XXX	Custodial Services	\$9,127,106.13	\$8,626,005.69	\$163,847.51	\$337,252.93
11-000-263-XXX	Care and Upkeep of Grounds	\$873,204.00	\$768,653.98	\$18,495.39	\$86,054.63
11-000-266-XXX	Security	\$1,178,287.00	\$942,796.25	\$86,914.50	\$148,576.25
11-000-270-XXX	Student Transportation Services	\$10,656,743.84	\$9,983,343.49	\$35,031.79	\$638,368.56
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$25,107,482.00	\$24,910,420.83	\$13,991.49	\$183,069.68
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		155,559,397.84	150,726,673.76	\$715,264.80	\$4,117,459.28

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 12 Month Period Ending 06/30/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$128,435.00	\$121,081.27	\$0.00	\$7,353.73
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$840,371.00	\$778,995.02	\$56,037.65	\$5,338.33
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$968,806.00	 \$900,076.29	 \$56,037.65	 \$12,692.06
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 10-000-100-56X Transfer of Funds to Charter Schools	 \$158,445.00	 \$131,050.00	 .00	 \$27,395.00
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 TOTAL GENERAL FUND EXPENDITURES	 156,686,648.84	 151,757,800.05	 \$771,302.45	 \$4,157,546.34
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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 12 Month Period Ending 06/30/2020

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	137,645,823.00	137,645,823.00	.00
1310 Tuition from Individuals	\$27,000.00	\$25,010.00	\$1,990.00
1320 Tuition from LEAs Within State	\$278,000.00	\$207,214.05	\$70,785.95
1321 Tuition from Other Govt Sources Within State	\$20,000.00	.00	\$20,000.00
1350 Tuition From Summer School		\$340.00	(\$340.00)
1910 Rents and Royalties	\$155,000.00	\$59,985.14	\$95,014.86
1XXX Miscellaneous	\$225,010.00	\$290,653.62	(\$65,643.62)
TOTAL	138,350,833.00	138,229,025.81	\$121,807.19
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$3,033,009.00	\$3,033,009.00	.00
3131 Extraordinary Aid	\$1,400,000.00	\$2,672,273.00	(\$1,272,273.00)
3132 Categorical Special Education Aid	\$4,159,988.00	\$4,159,988.00	.00
3176 Equalization	\$4,840,642.00	\$4,840,642.00	.00
3177 Categorical Security	\$1,866,353.00	\$1,866,353.00	.00
3190 Other Unrestricted State Aid	\$100,000.00	\$61,780.00	\$38,220.00
TOTAL	\$15,399,992.00	\$16,634,045.00	(\$1,234,053.00)
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$216,414.00	\$259,461.59	(\$43,047.59)
TOTAL	\$216,414.00	\$259,461.59	(\$43,047.59)
--- OTHER FINANCING SOURCES ---			
53XX Sale or Compensation for loss of F/A		\$6,300.00	(\$6,300.00)
TOTAL	\$0.00	\$6,300.00	(\$6,300.00)
TOTAL REVENUES/SOURCES OF FUNDS	153,967,239.00	155,128,832.40	(\$1,161,593.40)

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 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,240,895.00	\$2,217,926.47	.00	\$22,968.53
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$16,724,031.00	\$16,497,681.89	.00	\$226,349.11
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$10,546,814.00	\$10,415,014.86	.00	\$131,799.14
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$15,122,881.00	\$15,083,651.59	.00	\$39,229.41
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$95,582.00	\$32,138.62	\$0.00	\$63,443.38
11-150-100-320 Purchased Prof.-Ed. Services	\$69,800.00	\$46,383.36	.00	\$23,416.64
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$1,034,767.00	\$1,019,682.79	.00	\$15,084.21
11-190-100-320 Purchased Prof.-Ed. Services	\$38,258.00	\$11,755.00	\$100.00	\$26,403.00
11-190-100-340 Purchased Technical Services	\$14,455.00	\$3,455.00	.00	\$11,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$897,280.48	\$820,800.43	.00	\$76,480.05
11-190-100-610 General Supplies	\$1,900,364.74	\$1,625,192.33	\$30,267.92	\$244,904.49
11-190-100-640 Textbooks	\$413,639.00	\$395,561.93	.00	\$18,077.07
11-190-100-800 Other Objects	\$37,344.00	\$9,570.00	.00	\$27,774.00
TOTAL	\$49,136,111.22	\$48,178,814.27	\$30,367.92	\$926,929.03
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$772,813.00	\$769,857.28	\$0.00	\$2,955.72
11-201-100-106 Other Salaries for Instruction	\$577,563.00	\$572,990.43	.00	\$4,572.57
11-201-100-610 General Supplies	\$3,680.00	\$2,700.41	.00	\$979.59
11-201-100-800 Other Objects	\$4,940.00	\$3,325.68	.00	\$1,614.32
TOTAL	\$1,358,996.00	\$1,348,873.80	\$0.00	\$10,122.20
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,472,609.00	\$2,439,127.62	\$0.00	\$33,481.38
11-204-100-106 Other Salaries for Instruction	\$965,457.00	\$948,077.60	.00	\$17,379.40
11-204-100-610 General Supplies	\$10,652.00	\$6,853.89	.00	\$3,798.11
TOTAL	\$3,448,718.00	\$3,394,059.11	\$0.00	\$54,658.89
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$124,447.00	\$124,334.74	\$0.00	\$112.26
11-209-100-106 Other Salaries for Instruction	\$98,372.00	\$80,285.44	.00	\$18,086.56
11-209-100-610 General supplies	\$9,627.00	\$7,770.76	.00	\$1,856.24
TOTAL	\$232,446.00	\$212,390.94	\$0.00	\$20,055.06
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$125,856.00	\$124,460.40	\$0.00	\$1,395.60
11-212-100-106 Other Salaries for Instruction	\$358,335.00	\$352,746.79	.00	\$5,588.21
11-212-100-610 General supplies	\$6,200.00	\$341.56	.00	\$5,858.44
TOTAL	\$490,391.00	\$477,548.75	\$0.00	\$12,842.25
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,864,386.00	\$4,831,715.39	\$0.00	\$32,670.61

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$809,743.00	\$809,122.30	.00	\$620.70
11-213-100-610 General supplies	\$19,674.00	\$12,563.92	.00	\$7,110.08
TOTAL	\$5,693,803.00	\$5,653,401.61	\$0.00	\$40,401.39
Autism:				
11-214-100-101 Salaries of Teachers	\$693,060.00	\$681,945.90	\$0.00	\$11,114.10
11-214-100-106 Other Salaries for Instruction	\$1,074,166.00	\$1,020,551.95	.00	\$53,614.05
11-214-100-610 General Supplies	\$19,262.00	\$13,601.45	.00	\$5,660.55
TOTAL	\$1,786,488.00	\$1,716,099.30	\$0.00	\$70,388.70
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$282,155.00	\$272,837.71	\$0.00	\$9,317.29
11-215-100-106 Other Salaries for Instruction	\$231,132.00	\$230,826.22	.00	\$305.78
11-215-100-600 General Supplies	\$26,000.00	\$24,052.24	.00	\$1,947.76
TOTAL	\$539,287.00	\$527,716.17	\$0.00	\$11,570.83
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$348,566.00	\$345,204.44	\$0.00	\$3,361.56
11-216-100-106 Other Salaries for Instruction	\$543,394.00	\$534,556.03	.00	\$8,837.97
11-216-100-600 General Supplies	\$9,936.00	\$8,936.10	.00	\$999.90
11-216-100-800 Other Objects		(\$191.45)	.00	\$191.45
TOTAL	\$901,896.00	\$888,505.12	\$0.00	\$13,390.88
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$188,812.00	\$176,000.43	\$0.00	\$12,811.57
11-219-100-320 Purchased Prof.-Ed. Services	\$132,398.79	\$52,950.17	.00	\$79,448.62
11-219-100-610 General Supplies	\$50.00	.00	.00	\$50.00
TOTAL	\$321,260.79	\$228,950.60	\$0.00	\$92,310.19
TOTAL SPECIAL ED - INSTRUCTION	\$14,773,285.79	\$14,447,545.40	\$0.00	\$325,740.39
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,460,116.00	\$2,460,082.10	\$0.00	\$33.90
11-230-100-610 General Supplies	\$6,636.00	\$5,289.90	.00	\$1,346.10
TOTAL	\$2,466,752.00	\$2,465,372.00	\$0.00	\$1,380.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,366,802.00	\$1,344,642.20	\$0.00	\$22,159.80
11-240-100-610 General Supplies	\$66,112.00	\$27,882.55	.00	\$38,229.45
11-240-100-640 Textbooks	\$43,250.00	\$23,198.90	.00	\$20,051.10
TOTAL	\$1,476,164.00	\$1,395,723.65	\$0.00	\$80,440.35
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$531,163.00	\$474,847.44	.00	\$56,315.56
11-401-100-500 Purchased Services (300-500 series)	\$57,350.00	(\$4,195.53)	.00	\$61,545.53
11-401-100-600 Supplies and Materials	\$75,267.00	\$57,648.91	.00	\$17,618.09
11-401-100-800 Other Objects	\$47,780.00	\$10,829.00	.00	\$36,951.00
TOTAL	\$711,560.00	\$539,129.82	\$0.00	\$172,430.18

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,120,579.00	\$1,080,421.50	.00	\$40,157.50
11-402-100-500 Purchased Services (300-500 series)	\$251,834.58	\$168,323.96	\$739.70	\$82,770.92
11-402-100-600 Supplies and Materials	\$153,993.82	\$135,785.25	\$11,617.90	\$6,590.67
11-402-100-800 Other Objects	\$42,325.00	\$29,823.21	.00	\$12,501.79
TOTAL	\$1,568,732.40	\$1,414,353.92	\$12,357.60	\$142,020.88
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$33,900.00	\$28,390.64	\$0.00	\$5,509.36
TOTAL	\$33,900.00	\$28,390.64	\$0.00	\$5,509.36
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,600.00	\$4,598.16	.00	\$1.84
TOTAL	\$4,600.00	\$4,598.16	\$0.00	\$1.84
TOTAL SUMMER SCHOOL	\$38,500.00	\$32,988.80	\$0.00	\$5,511.20
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$90,992.00	\$84,993.94	.00	\$5,998.06
11-000-100-562 Tuition to Other LEAs within State Special	\$1,122,248.00	\$1,072,367.64	.00	\$49,880.36
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$48,738.00	\$45,514.70	.00	\$3,223.30
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$29,864.00	\$25,171.90	.00	\$4,692.10
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$219,682.00	\$212,611.38	.00	\$7,070.62
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$7,712,257.00	\$7,702,549.90	.00	\$9,707.10
11-000-100-569 Tuition - Other	\$241,259.00	\$229,509.18	.00	\$11,749.82
TOTAL	\$9,465,040.00	\$9,372,718.64	\$0.00	\$92,321.36
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$210,364.00	\$210,269.44	.00	\$94.56
11-000-211-300 Purchased Prof. & Tech. Svc.	\$49,798.00	\$49,795.71	.00	\$2.29
11-000-211-600 Supplies and Materials	\$300.00	\$206.25	.00	\$93.75
TOTAL	\$260,462.00	\$260,271.40	\$0.00	\$190.60
--- Health services ---				
11-000-213-100 Salaries	\$1,351,456.00	\$1,290,382.85	.00	\$61,073.15
11-000-213-300 Purchased Prof. & Tech. Svc.	\$100,699.00	\$80,285.66	.00	\$20,413.34
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$1,675.00	\$670.00	.00	\$1,005.00
11-000-213-600 Supplies and Materials	\$37,242.00	\$33,085.48	.00	\$4,156.52
11-000-213-800 Other Objects	\$3,145.00	\$2,292.00	.00	\$853.00
TOTAL	\$1,494,217.00	\$1,406,715.99	\$0.00	\$87,501.01
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,631,562.00	\$1,623,125.27	.00	\$8,436.73
11-000-216-320 Purchased Prof. Ed. Services	\$474,800.00	\$454,405.25	.00	\$20,394.75
11-000-216-580 Travel	\$2,000.00	\$1,101.42	.00	\$898.58
11-000-216-600 Supplies and Materials	\$12,355.00	\$12,074.90	.00	\$280.10
TOTAL	\$2,120,717.00	\$2,090,706.84	\$0.00	\$30,010.16

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$132,585.00	\$122,229.94	.00	\$10,355.06
11-000-217-320 Purchased Prof. Ed. Services	\$202,000.00	\$155,186.01	.00	\$46,813.99
TOTAL	\$334,585.00	\$277,415.95	\$0.00	\$57,169.05
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,827,149.00	\$2,827,147.68	.00	\$1.32
11-000-218-105 Sal Secr. & Clerical Asst.	\$392,155.00	\$390,072.10	.00	\$2,082.90
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$221,368.00	\$181,304.34	\$959.50	\$39,104.16
11-000-218-500 Other Purchased Services (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-218-600 Supplies and Materials	\$34,998.00	\$25,816.23	\$335.75	\$8,846.02
11-000-218-800 Other Objects	\$2,540.00	\$1,430.00	.00	\$1,110.00
TOTAL	\$3,479,210.00	\$3,425,770.35	\$1,295.25	\$52,144.40
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,439,173.00	\$3,375,893.33	.00	\$63,279.67
11-000-219-105 Sal Secr. & Clerical Asst.	\$405,971.00	\$401,607.24	.00	\$4,363.76
11-000-219-320 Purchased Prof. - Ed. Services	\$75,575.00	\$42,073.28	.00	\$33,501.72
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$26,000.00	\$25,695.95	.00	\$304.05
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$4,150.00	\$3,795.26	\$0.00	\$354.74
11-000-219-600 Supplies and Materials	\$42,861.00	\$39,529.83	\$851.71	\$2,479.46
11-000-219-800 Other Objects	\$500.00	\$150.00	.00	\$350.00
TOTAL	\$3,994,230.00	\$3,888,744.89	\$851.71	\$104,633.40
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,864,907.00	\$1,787,889.88	\$61,700.57	\$15,316.55
11-000-221-104 Salaries Other Prof. Staff	\$169,524.00	\$113,523.24	.00	\$56,000.76
11-000-221-105 Sal Secr. & Clerical Asst.	\$126,472.00	\$125,545.68	.00	\$926.32
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$197,485.00	\$197,484.80	.00	\$0.20
11-000-221-500 Other Purchased Services (400-500 series)	\$1,500.00	\$494.00	.00	\$1,006.00
11-000-221-600 Supplies and Materials	\$3,600.00	\$711.09	.00	\$2,888.91
11-000-221-800 Other Objects	\$1,282.00	\$348.00	.00	\$934.00
TOTAL	\$2,364,770.00	\$2,225,996.69	\$61,700.57	\$77,072.74
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,099,769.00	\$1,090,456.00	.00	\$9,313.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$16,473.00	\$15,667.50	.00	\$805.50
11-000-222-600 Supplies and Materials	\$119,898.60	\$113,188.62	\$357.56	\$6,352.42
11-000-222-800 Other Objects	\$355.00	\$260.00	.00	\$95.00
TOTAL	\$1,236,495.60	\$1,219,572.12	\$357.56	\$16,565.92
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$35,879.00	\$32,996.00	.00	\$2,883.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$141,189.00	\$70,232.33	.00	\$70,956.67
11-000-223-500 Other Purchased Services (400-500 series)	\$100,780.00	\$21,268.08	.00	\$79,511.92
11-000-223-600 Supplies and Materials	\$5,500.00	\$5,201.91	.00	\$298.09
11-000-223-800 Other Objects	\$37,290.00	\$4,300.00	.00	\$32,990.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$320,638.00	\$133,998.32	\$0.00	\$186,639.68
--- Support services-general administration ---				
11-000-230-100 Salaries	\$659,921.00	\$649,586.11	\$0.00	\$10,334.89
11-000-230-331 Legal Services	\$359,002.00	\$309,768.00	.00	\$49,234.00
11-000-230-332 Audit Fees	\$73,550.00	\$63,154.00	.00	\$10,396.00
11-000-230-334 Architectural/Engineering Services	\$21,800.00	\$15,500.00	.00	\$6,300.00
11-000-230-339 Other Purchased Prof. Svc.	\$84,870.00	\$65,365.00	\$6,000.00	\$13,505.00
11-000-230-340 Purchased Tech. Services	\$12,000.00	\$8,600.00	.00	\$3,400.00
11-000-230-530 Communications/Telephone	\$329,400.00	\$304,674.80	.00	\$24,725.20
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,750.00	\$3,716.22	.00	\$2,033.78
11-000-230-590 Other Purchased Services	\$356,337.00	\$349,046.90	\$0.00	\$7,290.10
11-000-230-610 General Supplies	\$16,200.00	\$14,056.45	\$7.99	\$2,135.56
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,750.00	\$3,072.84	.00	\$1,677.16
11-000-230-890 Misc. Expenditures	\$10,863.00	\$10,299.00	.00	\$564.00
11-000-230-895 BOE Membership Dues and Fees	\$28,500.00	\$26,932.25	.00	\$1,567.75
TOTAL	\$1,962,943.00	\$1,823,771.57	\$6,007.99	\$133,163.44
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$4,091,868.00	\$3,961,298.98	\$130,562.69	\$6.33
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,671,008.00	\$1,661,890.71	.00	\$9,117.29
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$31,557.00	\$31,552.01	.00	\$4.99
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	\$3,000.00	.00	.00
11-000-240-500 Other Purchased Services	\$32,217.00	\$7,640.03	\$14,326.07	\$10,250.90
11-000-240-600 Supplies and Materials	\$110,033.86	\$76,042.19	\$16,987.73	\$15,003.94
11-000-240-800 Other Objects	\$5,340.00	\$2,687.00	.00	\$2,653.00
TOTAL	\$5,945,023.86	\$5,746,110.92	\$161,876.49	\$37,036.45
--- Central Services ---				
11-000-251-100 Salaries	\$1,396,670.00	\$1,364,414.79	.00	\$32,255.21
11-000-251-330 Purchased Prof. Services	\$60,898.00	\$44,010.20	\$16,182.00	\$705.80
11-000-251-340 Purchased Technical Services	\$92,200.00	\$86,060.46	.00	\$6,139.54
11-000-251-592 Misc Pur Serv (400-500 series)	\$84,837.00	\$52,746.99	.00	\$32,090.01
11-000-251-600 Supplies and Materials	\$21,940.00	\$20,020.84	.00	\$1,919.16
11-000-251-89X Other Objects	\$6,100.00	\$3,246.27	.00	\$2,853.73
TOTAL	\$1,662,645.00	\$1,570,499.55	\$16,182.00	\$75,963.45
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,373,081.00	\$1,369,757.25	.00	\$3,323.75
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$14,139.00	\$14,138.01	.00	\$0.99
11-000-252-340 Purchased Technical Services	\$153,219.00	\$143,772.12	\$3,030.00	\$6,416.88
11-000-252-500 Other Pur Serv. (400-500 series)	\$13,890.00	\$12,620.39	.00	\$1,269.61
11-000-252-600 Supplies and Materials	\$104,336.00	\$101,423.83	\$640.00	\$2,272.17
11-000-252-800 Other Objects	\$2,760.00	\$1,023.53	.00	\$1,736.47
TOTAL	\$1,661,425.00	\$1,642,735.13	\$3,670.00	\$15,019.87
TOTAL Cent. Svcs. & Admin IT	\$3,324,070.00	\$3,213,234.68	\$19,852.00	\$90,983.32
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,819,104.00	\$1,665,432.37	\$96,983.28	\$56,688.35

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-421 Lead Testing of Drinking Water	\$1,000.00	.00	.00	\$1,000.00
11-000-261-610 General Supplies	\$300,464.00	\$256,131.93	\$5,333.75	\$38,998.32
11-000-261-800 Other Objects	\$22,500.00	\$14,933.00	.00	\$7,567.00
TOTAL	\$2,143,068.00	\$1,936,497.30	\$102,317.03	\$104,253.67
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,422,543.00	\$4,174,437.63	\$129,929.62	\$118,175.75
11-000-262-107 Salaries of Non-Instructional Aids	\$603,128.00	\$569,985.38	.00	\$33,142.62
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$2,971.00	\$2,968.84	.00	\$2.16
11-000-262-300 Purchased Prof. & Tech. Svc.	\$29,955.00	\$28,835.53	\$1,007.00	\$112.47
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$221,300.00	\$185,949.19	.00	\$35,350.81
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$456,376.00	\$430,378.74	.00	\$25,997.26
11-000-262-444 Lease Purch Paymts - Energy Saving	\$757,306.00	\$757,305.51	.00	\$0.49
11-000-262-490 Other Purchased Property Svc.	\$144,510.00	\$117,581.88	.00	\$26,928.12
11-000-262-520 Insurance	\$323,654.00	\$323,319.01	.00	\$334.99
11-000-262-580 Travel	\$3,000.00	\$358.44	.00	\$2,641.56
11-000-262-610 General Supplies	\$414,213.13	\$370,502.96	\$32,910.89	\$10,799.28
11-000-262-621 Energy (Natural Gas)	\$573,900.00	\$549,052.71	.00	\$24,847.29
11-000-262-622 Energy (Electricity)	\$1,130,300.00	\$1,088,754.59	.00	\$41,545.41
11-000-262-626 Energy (Gasoline)	\$34,000.00	\$18,865.28	.00	\$15,134.72
11-000-262-8XX Other Objects	\$9,950.00	\$7,710.00	\$0.00	\$2,240.00
TOTAL	\$9,127,106.13	\$8,626,005.69	\$163,847.51	\$337,252.93
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$534,704.00	\$478,492.68	\$18,495.39	\$37,715.93
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$269,500.00	\$240,908.49	.00	\$28,591.51
11-000-263-610 General Supplies	\$69,000.00	\$49,252.81	.00	\$19,747.19
TOTAL	\$873,204.00	\$768,653.98	\$18,495.39	\$86,054.63
--- Security ---				
11-000-266-100 Salaries	\$759,657.00	\$756,281.25	.00	\$3,375.75
11-000-266-300 Purchased Prof. & Tech. Svc.	\$47,850.00	\$40,950.00	\$6,370.00	\$530.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$206,441.00	\$37,977.62	\$79,876.53	\$88,586.85
11-000-266-610 General Supplies	\$164,339.00	\$107,587.38	\$667.97	\$56,083.65
TOTAL	\$1,178,287.00	\$942,796.25	\$86,914.50	\$148,576.25
TOTAL Oper & Maint of Plant Services	\$13,321,665.13	\$12,273,953.22	\$371,574.43	\$676,137.48
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$479,517.00	\$467,346.85	\$11,499.60	\$670.55
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$588,863.00	\$579,593.18	\$5,308.95	\$3,960.87
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$608,699.00	\$590,857.40	\$14,176.88	\$3,664.72
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$83,000.00	\$72,791.68	.00	\$10,208.32
11-000-270-350 Management Fee - ESC Transp. Prog.	\$106,014.00	\$105,952.32	.00	\$61.68
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$28,667.00	\$28,022.48	.00	\$644.52
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$155,807.00	\$87,100.56	\$4,046.36	\$64,660.08
11-000-270-443 Lease Purch Payments - School Buses	\$180,981.00	\$178,477.63	.00	\$2,503.37

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$3,830,485.00	\$3,654,429.44	.00	\$176,055.56
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$419,249.00	\$238,876.41	.00	\$180,372.59
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$29,365.00	\$24,445.00	.00	\$4,920.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$44,303.49	\$27,726.98	.00	\$16,576.51
11-000-270-517 Contract Svc (reg std) - ESCs	\$337,065.00	\$301,354.09	.00	\$35,710.91
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,929,749.00	\$2,925,575.89	.00	\$4,173.11
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$546,000.00	\$540,112.00	.00	\$5,888.00
11-000-270-580 Travel	\$1,763.00	\$778.64	.00	\$984.36
11-000-270-593 Misc. Purchased Svc.- Transp.	\$89,338.00	\$88,011.05	.00	\$1,326.95
11-000-270-610 General Supplies	\$6,630.00	\$3,906.04	.00	\$2,723.96
11-000-270-615 Transportation Supplies	\$180,348.35	\$60,105.85	.00	\$120,242.50
11-000-270-800 Misc. Expenditures	\$10,900.00	\$7,880.00	.00	\$3,020.00
TOTAL	\$10,656,743.84	\$9,983,343.49	\$35,031.79	\$638,368.56
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$1,400.00	\$1,268.34	.00	\$131.66
11-XXX-XXX-220 Social Security Contributions	\$2,016,175.00	\$1,854,560.29	.00	\$161,614.71
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,162,000.00	\$2,156,275.00	.00	\$5,725.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$75,000.00	\$73,794.00	.00	\$1,206.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$92,000.00	\$90,210.17	.00	\$1,789.83
11-XXX-XXX-260 Workman's Compensation	\$867,013.00	\$866,214.96	.00	\$798.04
11-XXX-XXX-270 Health Benefits	\$18,520,803.00	\$18,510,866.75	.00	\$9,936.25
11-XXX-XXX-280 Tuition Reimbursement	\$352,858.00	\$338,866.28	\$13,991.49	\$0.23
11-XXX-XXX-290 Other Employee Benefits	\$850,115.00	\$848,903.04	.00	\$1,211.96
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$170,118.00	\$169,462.00	.00	\$656.00
TOTAL	\$25,107,482.00	\$24,910,420.83	\$13,991.49	\$183,069.68
Total Undistributed Expenditures	\$85,388,292.43	\$82,252,745.90	\$672,539.28	\$2,463,007.25
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	155,559,397.84	150,726,673.76	\$715,264.80	\$4,117,459.28
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	155,559,397.84	150,726,673.76	\$715,264.80	\$4,117,459.28

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$4,039.00	\$4,039.00	.00	.00
12-140-100-730 Grades 9-12	\$7,961.00	\$6,662.50	.00	\$1,298.50
Special education - instruction				
12-216-100-730 Preschool Disabilities - Full Time	\$2,051.00	\$2,050.40	.00	\$0.60
12-4XX-100-730 School-spons. & oth instr prog	\$5,600.00	\$5,145.90	\$0.00	\$454.10
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$12,000.00	\$11,639.61	\$0.00	\$360.39
12-000-220-730 Support services-instruc. staff	\$13,600.00	\$10,702.00	.00	\$2,898.00
12-000-251-730 Central Services	\$5,000.00	\$4,990.00	.00	\$10.00
12-000-252-730 Admin. Info. Tech.	\$60,641.00	\$58,334.03	.00	\$2,306.97
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$2,843.00	\$2,842.75	.00	\$0.25
12-000-266-730 Undist. Exp.-Security	\$14,700.00	\$14,675.08	.00	\$24.92
Undist. Exp. - Non-instructional Services				
TOTAL	\$128,435.00	\$121,081.27	\$0.00	\$7,353.73
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$229,900.00	\$224,887.31	.00	\$5,012.69
12-000-400-450 Construction Services	\$487,218.00	\$430,855.25	\$56,037.65	\$325.10
12-000-400-896 Assmt for Debt Service on SDA Funding	\$114,991.00	\$114,991.00	.00	.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$8,262.00	\$8,261.46	.00	\$0.54
Sub Total	\$840,371.00	\$778,995.02	\$56,037.65	\$5,338.33
TOTAL	\$840,371.00	\$778,995.02	\$56,037.65	\$5,338.33
TOTAL CAPITAL OUTLAY EXPENDITURES	\$968,806.00	\$900,076.29	\$56,037.65	\$12,692.06

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$158,445.00	\$131,050.00	.00	\$27,395.00
TOTAL GENERAL FUND EXPENDITURES	156,686,648.84	151,757,800.05	\$771,302.45	\$4,157,546.34



9/18 2:40pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/20

ASSETS AND RESOURCES

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

101	Cash in bank		\$202,509.98
	Accounts receivable:		
141	Intergovernmental - State	\$33,835.00	
153,154	Other (net of estimated uncollectible of \$____)	\$2,000.00	
		<hr/>	\$35,835.00

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

301	Estimated Revenues	\$5,380,478.62	
302	Less Revenues	(\$3,365,056.62)	
		<hr/>	\$2,015,422.00
			<hr/>
	Total assets and resources		\$2,253,766.98
			<hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/20

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$449,084.54
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TOTAL LIABILITIES

\$449,084.54

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$149,416.71
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601	Appropriations	\$5,380,478.62
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602	Less: Expenditures	\$3,575,796.18
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603	Encumbrances	\$149,416.71 (\$3,725,212.89)
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\$1,655,265.73

TOTAL FUND BALANCE

\$1,804,682.44

TOTAL LIABILITIES AND FUND EQUITY

\$2,253,766.98

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 12 Month Period Ending 06/30/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$22,250.90	\$22,250.90		.00
2XXX	From Intermediate Sources	\$346,801.72	\$38,011.72		\$308,790.00
3XXX	From State Sources	\$790,074.00	\$790,074.00		.00
4XXX	From Federal Sources	\$4,221,352.00	\$2,514,720.00		\$1,706,632.00
TOTAL REVENUE/SOURCES OF FUNDS		\$5,380,478.62	\$3,365,056.62		\$2,015,422.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$369,052.62	\$84,538.25	\$146,217.00	\$138,297.37
STATE PROJECTS:					
	Nonpublic textbooks	\$75,428.00	\$71,477.97	.00	\$3,950.03
	Nonpublic auxiliary services	\$16,045.00	\$7,300.80	.00	\$8,744.20
	Nonpublic handicapped services	\$292,640.00	\$135,922.92	.00	\$156,717.08
	Nonpublic nursing services	\$139,195.00	\$139,195.00	.00	.00
	Nonpublic Technology Aid	\$51,516.00	\$46,977.03	\$1,999.71	\$2,539.26
	Nonpublic School Programs	\$215,250.00	\$182,445.97	\$1,200.00	\$31,604.03
TOTAL STATE PROJECTS		\$790,074.00	\$583,319.69	\$3,199.71	\$203,554.60
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$988,026.00	\$956,142.53	.00	\$31,883.47
	I.D.E.A. Part B (Handicapped)	\$2,007,010.00	\$1,683,082.21	.00	\$323,927.79
	NCLB Title II - Part A/D	\$195,957.00	\$132,495.39	.00	\$63,461.61
	NCLB Title III - English Language Enhancement	\$53,013.00	\$40,044.93	.00	\$12,968.07
	NCLB Title IV	\$69,163.00	\$37,368.18	.00	\$31,794.82
	Vocational Education	\$158,273.00	\$58,805.00	.00	\$99,468.00
	CARES Act Education Stabilization Fund	\$749,910.00	.00	.00	\$749,910.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$4,221,352.00	\$2,907,938.24	\$0.00	\$1,313,413.76
*** TOTAL EXPENDITURES ***		\$5,380,478.62	\$3,575,796.18	\$149,416.71	\$1,655,265.73

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 12 Month Period Ending 05/30/20

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$22,250.90	\$22,250.90	\$0.00
Total Revenues from Local Sources	\$22,250.90	\$22,250.90	\$0.00
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$346,801.72	\$38,011.72	\$308,790.00
Total Revenue Intermediate Sources	\$346,801.72	\$38,011.72	\$308,790.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$790,074.00	\$790,074.00	\$0.00
Total Revenue from State Sources	\$790,074.00	\$790,074.00	\$0.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$988,026.00	\$639,427.00	\$348,599.00
4451-55 Title II	\$195,957.00	\$89,948.00	\$106,009.00
4491-94 Title III	\$53,013.00	\$38,478.00	\$14,535.00
4471-74 Title IV	\$69,163.00	\$34,852.00	\$34,311.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,007,010.00	\$1,664,272.00	\$342,738.00
4430-39 Vocational Education	\$158,273.00	\$47,743.00	\$110,530.00
4530			
4530 CARES Act Education Stabilization Fund	\$749,910.00	.00	\$749,910.00
Total Revenues from Federal Sources	\$4,221,352.00	\$2,514,720.00	\$1,706,632.00
TOTAL REVENUES/SOURCES OF FUNDS	\$5,380,478.62	\$3,365,056.62	\$2,015,422.00

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 12 Month Period Ending 06/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
-- Instruction --				
20-477-100-101 Salaries of Teachers	\$62,989.00	.00	.00	\$62,989.00
20-477-100-300 Purchased Services	\$89,100.00	.00	.00	\$89,100.00
20-477-100-500 Other purchased servs. (400-500 series)	\$10,000.00	.00	.00	\$10,000.00
20-477-100-600 Instructional Supplies	\$150,598.00	.00	.00	\$150,598.00
TOTAL Instruction	\$312,687.00	\$0.00	\$0.00	\$312,687.00
--- Support Services ---				
20-477-200-100 Salaries	\$4,500.00	.00	.00	\$4,500.00
20-477-200-200 Benefits	\$9,728.00	.00	.00	\$9,728.00
20-477-200-300 Professional Tech Services	\$111,000.00	.00	.00	\$111,000.00
20-477-200-400 Purchased Property	\$20,000.00	.00	.00	\$20,000.00
20-477-200-500 Other Purchased Services	\$22,738.00	.00	.00	\$22,738.00
20-477-200-600 Supplies and Materials	\$209,581.00	.00	.00	\$209,581.00
TOTAL Support Services	\$377,547.00	\$0.00	\$0.00	\$377,547.00
TOTAL CARES Act Education Stabilization Fund	\$690,234.00	\$0.00	\$0.00	\$690,234.00
TOTAL OTHER FEDERAL PROJECTS	\$690,234.00	\$0.00	\$0.00	\$690,234.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,690,244.62	\$3,575,796.18	\$149,416.71	\$965,031.73
TOTAL EXPENDITURE	\$5,380,478.62	\$3,575,796.18	\$149,416.71	\$1,655,265.73

9/18 2:40pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/20

ASSETS AND RESOURCES

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

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

301	Estimated Revenues	\$381,951.46	
302	Less Revenues	(\$383,175.02)	
		<hr/>	(\$1,223.56)
			<hr/>
	Total assets and resources		(\$1,223.56)
			<hr/> <hr/>

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

601	Appropriations		\$381,951.46	
602	Less : Expenditures	\$383,175.02		
			(\$383,175.02)	
				(\$1,223.56)
	Total Appropriated			(\$1,223.56)

--- Unappropriated ---

TOTAL FUND BALANCE (\$1,223.56)

TOTAL LIABILITIES AND FUND EQUITY (\$1,223.56)

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 12 Month Period Ending 06/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds	\$8,261.46	\$8,261.46		.00
Other Revenue/Source of Funds	\$373,690.00	\$374,913.56		(\$1,223.56)
TOTAL REVENUE/SOURCES OF FUNDS	\$381,951.46	\$383,175.02		(\$1,223.56)
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$381,951.46	\$381,951.46	.00	.00
TOTAL EXPENDITURES	\$381,951.46	\$381,951.46	\$0.00	\$0.00
30-000-520-930 Transfers to other funds		\$1,223.56	.00	(\$1,223.56)
*** TOTAL EXPENDITURES AND TRANSFERS	\$381,951.46	\$383,175.02	\$0.00	(\$1,223.56)

9/18 2:40pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/20

ASSETS AND RESOURCES

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

101	Cash in bank		\$3.94
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--- R E S O U R C E S ---

301	Estimated Revenues	\$6,083,400.00	
302	Less Revenues	(\$6,083,400.00)	

Total assets and resources

\$3.94

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$6,083,402.00	
602	Less : Expenditures	\$6,083,400.02		
			(\$6,083,400.02)	
				\$1.98
	Total Appropriated			\$1.98
--- Unappropriated ---				
770	Fund Balance			\$3.96
303	Budgeted Fund Balance			(\$2.00)

TOTAL FUND BALANCE		\$3.94
TOTAL LIABILITIES AND FUND EQUITY		\$3.94

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$6,083,402.00	\$6,083,400.02	\$1.98
Revenues	(\$6,083,400.00)	(\$6,083,400.00)	\$0.00
	\$2.00	\$0.02	\$1.98
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2.00	\$0.02	\$1.98
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$2.00	\$0.02	\$1.98

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 12 Month Period Ending 06/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$5,772,257.00	\$5,772,257.00		.00
Total Local Sources	\$5,772,257.00	\$5,772,257.00		\$0.00
--- State Sources ---				
3160 Debt service aid Type II	\$311,143.00	\$311,143.00		.00
Total State Sources	\$311,143.00	\$311,143.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$6,083,400.00	\$6,083,400.00		\$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 12 Month Period Ending 06/30/20

*** 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.	\$1,875,000.00	\$1,875,000.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$926,495.00	\$926,493.76	\$1.24
40-701-510-834 Interest on Bonds	\$901,907.00	\$901,906.26	\$0.74
40-701-510-910 Redemption of Principal	\$2,380,000.00	\$2,380,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$6,083,402.00	\$6,083,400.02	\$1.98
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$6,083,402.00	\$6,083,400.02	\$1.98
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$6,083,402.00	\$6,083,400.02	\$1.98
	<u> </u>	<u> </u>	<u> </u>

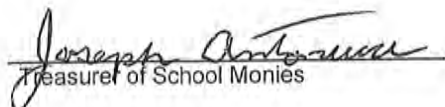
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING JUNE 30, 2020
CYCLE 13

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund - Fund 10	4,591,166.55	20,380,917.75	18,669,651.51	6,302,432.79
Capital Reserve -Fund 10	572.93	0.03		572.96
Workers Comp Claims Fund-Fund 10	27,451.54	250,000.00	14,946.30	262,505.24
Special Revenue Fund - Fund 20	122,268.86	372,828.00	292,586.88	202,509.98
Capital Projects Fund - Fund 30	0.00			0.00
Debt Service Fund - Fund 40	(481,017.44)	481,021.38		3.94
Total Governmental Funds	4,260,442.44	21,484,767.16	18,977,184.69	6,768,024.91
ENTERPRISE FUNDS				
Food Service Fund - Fund 60	920,383.09	167,715.16	273,589.62	814,508.63
Enrichment Fund - Fund 61	70,361.73		4,950.00	65,411.73
Total Enterprise Funds	990,744.82	167,715.16	278,539.62	879,920.36
AGENCY FUNDS				
Payroll	13,236.73	5,335,783.10	5,318,937.79	30,082.04
Payroll Agency	4,911,989.96	5,072,720.00	4,668,983.39	5,315,726.57
Flex Account	121.07	33,232.93	33,232.92	121.08
Total Agency Funds	4,925,347.76	10,441,736.03	10,021,154.10	5,345,929.69
TRUSTS				
Unemployment Trust	284,829.23	83,350.76	10,664.69	357,515.30
Total Trusts	284,829.23	83,350.76	10,664.69	357,515.30
TOTAL ALL FUNDS	10,461,364.25	32,177,569.11	29,287,543.10	13,351,390.26


Treasurer of School Monies

Date 9/18/2020

Transfers for the month of August 2020 within the 2020-2021 budget in compliance with N.J.A.C. 6A:23-2.11(A)2.

#	Account Number	Account Name	Amount	Account Number	Account Name	Amount
1	11-000-219-320	Prof. Ed. Svc.-Sp. Ed.	\$36,500	11-000-216-320	Purch. Prof. Related Svcs.	\$40,000
	11-000-219-390	CST-Prof./Tech. Svc	\$3,500			
2	11-000-230-580	Travel-Superintendent Office	\$2,400	11-000-230-100	Salary-Admin. Supt. Office	\$2,400
3	11-000-230-331	Legal Services	\$8,500	11-000-230-332	Audit Fees	\$250
	11-000-230-339	Purch. Prof.-Negotiator	\$12,750	11-000-230-334	Arch./Engineering Svcs.	\$13,500
				11-000-230-890	Supt. Office Dues/Fees	\$7,500
4	11-000-240-105	Salary-Secy	\$602	11-000-240-103	Salary-Principals/Directors	\$602
5	11-000-252-100	Salary-Technology	\$7,934	11-000-252-199	Unused Vacation Payment	\$7,934
6	11-000-261-420	Clean/Repair/Maint.	\$170,000	11-000-262-610	Custodial Supplies	\$195,000
	11-000-262-110	Salary-Custodian	\$25,000			
7	11-000-266-420	Security-Cont. Svcs.	\$3,100	11-000-266-340	Security-COPS Grant	\$3,100
8	11-000-270-615	Trans.-Vehicle Supplies	\$1,200	11-000-270-890	Trans.-Misc. Dues/Fees	\$1,200
9	11-000-270-161	Salary-Trans. Sp. Ed. PT Drivers	\$14,000	11-190-100-610	Pupil Supplies	\$6,283
	11-190-100-420	Repair-Music	\$6,000	11-000-222-600	Library Supplies	\$10,500
				11-190-100-640	Textbooks	\$3,217
10	11-216-100-101	Salary-PS Teacher ESY BMELC	\$1,200	11-216-100-600	Preschool Supplies	\$1,200
11	12-000-220-730	Media Equipment	\$10,500	12-140-100-730	HS Equipment	\$8,319
				12-000-252-730	Technology Equipment	\$2,181
12	11-000-217-106	Salary-1:1 Aides	\$83,500	11-201-100-106	Salary-ID Aides	\$65,526
	11-209-100-106	Salary-BD Program Aides	\$34,194	11-204-100-106	Salary-LLD Aides	\$58,859

Transfers for the month of August 2020 within the 2020-2021 budget in compliance with N.J.A.C. 6A:23-2.11(A)2.

#	Account Number	Account Name	Amount	Account Number	Account Name	Amount
	11-212-100-106	Salary-MD Salary Aides	\$42,470	11-215-100-106	Salary-Half Day Aides	\$11,466
	11-216-100-106	Salary-FD Prescool Aides	\$128,687	11-213-100-106	Salary-RR Aides	\$143,000
				11-000-219-104	Salary-CST	\$10,000
13	11-204-100-101	Salary-LLD Teacher	\$296,526	11-120-100-101	Salary-Elementary Teacher	\$20,721
	11-214-100-101	Salary-Autism Teacher	\$125,670	11-140-100-101	Salary-WOHS Teacher	\$53,500
				11-130-100-101	Salary-MS Teacher	\$98,446
				11-213-100-101	Salary-RR Teacher	\$249,529

9/21 5:55pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2020

ASSETS AND RESOURCES

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

101	Cash in bank		\$6,499,407.13
116	Capital reserve Account		\$573.00
121	Tax levy receivable		129,700,247.42
	Accounts receivable:		
141	Intergovernmental - State	\$17,583,178.20	
153,154	Other (net of est uncollectible of \$_____)	\$89,057.53	\$17,672,235.73
	Other Current Assets		\$21,578.00

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

301	Estimated Revenues	158,535,928.00	
302	Less Revenues	(156,139,029.05)	
			\$2,396,898.95

Total assets and resources

156,290,940.23

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2020

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$4,798,031.80
	Other current liabilities including Net Assets	\$132,597.10

TOTAL LIABILITIES

\$4,930,628.90

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	121,063,429.21
754	Reserve for Encumbrance - Prior Year	\$622,039.35
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$10.00
		<u>\$10.00</u>
760	Reserved Fund Balance	\$572.96
601	Appropriations	161,307,220.45
602	Less : Expenditures	\$15,917,201.34
603	Encumbrances	121,685,468.56 (137,602,669.90)
		<u>\$23,704,550.55</u>

Total Appropriated

145,390,602.07

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

770	Unreserved Fund Balance -	\$7,969,709.26
303	Budgeted Fund Balance	(\$2,000,000.00)

TOTAL FUND BALANCE

151,360,311.33

TOTAL LIABILITIES AND FUND EQUITY

156,290,940.23

West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2020

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	161,307,220.45	137,602,669.90	\$23,704,550.55
Revenues	(158,535,928.00)	(156,139,029.05)	(\$2,396,898.95)
	<u>\$2,771,292.45</u>	<u>(\$18,536,359.15)</u>	<u>\$21,307,651.60</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$10.00		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>\$10.00</u>	<u>\$10.00</u>	
Less: Adjust for prior year encumb.	(\$771,302.45)	(\$771,302.45)	
Budgeted Fund Balance	<u>\$2,000,000.00</u>	<u>(\$19,307,651.60)</u>	<u>\$21,307,651.60</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,000,000.00	(\$19,307,651.60)	\$21,307,651.60
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$2,000,000.00</u>	<u>(\$19,307,651.60)</u>	<u>\$21,307,651.60</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 2 Month Period Ending 08/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	142,039,889.00	141,512,474.55		\$527,414.45
3XXX From State Sources	\$16,273,330.00	\$14,623,330.00		\$1,650,000.00
4XXX From Federal Sources	\$222,709.00	\$3,224.50		\$219,484.50
 TOTAL REVENUE/SOURCES OF FUNDS	 158,535,928.00	 156,139,029.05		 \$2,396,898.95
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$49,721,881.92	\$1,119,103.46	\$47,319,430.50	\$1,283,347.96
11-2XX-100-XXX Special Education - Instruction	\$15,599,725.00	\$202,006.54	\$15,082,883.15	\$314,835.31
11-230-100-XXX Basic Skills - Remedial Instruction	\$2,697,025.00	\$1,003.61	\$2,667,948.49	\$28,072.90
11-240-100-XXX Bilingual Education - Instruction	\$1,489,354.00	\$298.39	\$1,436,341.62	\$52,713.99
11-401-100-XXX School-Spons. Coocurr. Acti-Instr	\$648,514.00	\$10,226.00	\$488,933.41	\$149,354.59
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,608,640.60	\$122,929.58	\$1,303,803.07	\$181,907.95
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$20,913.00	\$20,116.95	\$405.00	\$391.05
11-4XX-200-XXX Other Supplemental/At Risk Programs	\$8,741.00	\$7,998.80	\$160.00	\$582.20
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$10,738,348.00	\$1,451,926.88	\$8,126,156.58	\$1,160,264.54
11-000-211-XXX Attendance and Social Work Services	\$242,612.00	\$101,600.49	\$139,223.65	\$1,787.86
11-000-213-XXX Health Services	\$1,527,728.00	\$17,733.37	\$1,419,353.22	\$90,641.41
11-000-216-XXX Speech, OT,PT & Related Svcs	\$2,354,202.00	\$60,509.68	\$2,209,198.85	\$84,493.47
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$394,085.00	\$4,500.00	\$350,276.50	\$39,308.50
11-000-218-XXX Guidance	\$3,454,272.25	\$266,572.87	\$3,085,839.49	\$101,859.89
11-000-219-XXX Child Study Teams	\$4,110,301.71	\$167,320.90	\$3,855,602.92	\$87,377.89
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,230,478.57	\$47,283.74	\$2,155,386.32	\$27,808.51
11-000-222-XXX Educational Media Serv/School Library	\$1,341,221.56	\$37,456.21	\$1,249,055.63	\$54,709.72
11-000-223-XXX Instructional Staff Training Services	\$346,144.00	\$41,396.73	\$64,331.55	\$240,415.72
11-000-230-XXX Supp. Serv.-General Administration	\$2,049,932.99	\$602,119.36	\$1,292,709.90	\$155,103.73
11-000-240-XXX Supp. Serv.-School Administration	\$6,021,609.49	\$854,770.71	\$5,071,886.72	\$94,952.06
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$3,233,872.00	\$678,312.11	\$2,412,684.20	\$142,875.69
11-000-261-XXX Require Maint. for School Facilities	\$2,185,995.03	\$831,544.96	\$589,263.56	\$765,186.51
11-000-262-XXX Custodial Services	\$9,646,836.51	\$1,660,713.09	\$7,080,381.57	\$905,741.85
11-000-263-XXX Care and Upkeep of Grounds	\$1,110,436.39	\$274,033.48	\$596,073.51	\$240,329.40
11-000-266-XXX Security	\$882,290.50	\$112,743.11	\$759,553.77	\$9,993.62
11-000-270-XXX Student Transportation Services	\$11,204,381.79	\$1,142,357.96	\$7,303,062.90	\$2,758,960.93
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$25,492,936.49	\$5,812,205.06	\$5,439,170.79	\$14,241,560.64
 TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	 160,362,478.80	 \$15,648,784.04	 121,499,116.87	 \$23,214,577.89

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 2 Month Period Ending 08/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$335,141.00	\$62,542.65	\$43,860.69	\$228,737.66
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$488,028.65	\$175,712.65	\$52,340.00	\$259,976.00
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$823,169.65	 \$238,255.30	 \$96,200.69	 \$488,713.66
 10-000-100-56X Transfer of Funds to Charter Schools	 \$121,572.00	 \$30,162.00	 \$90,151.00	 \$1,259.00
 TOTAL GENERAL FUND EXPENDITURES	 161,307,220.45	 \$15,917,201.34	 121,685,468.56	 \$23,704,550.55

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 2 Month Period Ending 08/31/2020

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	141,491,179.00	141,491,179.00	.00
1310 Tuition from Individuals	\$27,000.00	.00	\$27,000.00
1320 Tuition from LEAs Within State	\$290,210.00	.00	\$290,210.00
1910 Rents and Royalties	\$75,000.00	\$290.00	\$74,710.00
1XXX Miscellaneous	\$156,500.00	\$21,005.55	\$135,494.45
TOTAL	<u>142,039,889.00</u>	<u>141,512,474.55</u>	<u>\$527,414.45</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$3,033,009.00	\$3,033,009.00	.00
3131 Extraordinary Aid	\$1,500,000.00	.00	\$1,500,000.00
3132 Categorical Special Education Aid	\$4,159,988.00	\$4,159,988.00	.00
3176 Equalization	\$5,563,980.00	\$5,563,980.00	.00
3177 Categorical Security	\$1,866,353.00	\$1,866,353.00	.00
3190 Other Unrestricted State Aid	\$150,000.00	.00	\$150,000.00
TOTAL	<u>\$16,273,330.00</u>	<u>\$14,623,330.00</u>	<u>\$1,650,000.00</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$222,709.00	\$3,224.50	\$219,484.50
TOTAL	<u>\$222,709.00</u>	<u>\$3,224.50</u>	<u>\$219,484.50</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>158,535,928.00</u>	<u>156,139,029.05</u>	<u>\$2,396,898.95</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 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,348,658.00	.00	\$2,295,423.45	\$53,234.55
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$16,584,716.00	.00	\$16,262,098.69	\$322,617.31
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$11,097,396.00	\$35.70	\$11,026,297.72	\$71,062.58
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$15,552,670.00	\$10,567.60	\$15,532,350.24	\$9,752.16
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$133,764.00	\$521.22	\$133,242.78	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$46,000.00	\$731.50	\$35,268.50	\$10,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$997,188.00	.00	\$968,262.48	\$28,925.52
11-190-100-320 Purchased Prof.-Ed. Services	\$42,419.00	.00	\$1,575.00	\$40,844.00
11-190-100-340 Purchased Technical Services	\$6,749.00	\$3,379.51	\$2,925.00	\$444.49
11-190-100-500 Other Purch. Serv. (400-500 series)	\$861,940.00	\$617,270.56	\$166,233.14	\$78,436.30
11-190-100-610 General Supplies	\$1,905,986.92	\$482,498.37	\$829,856.26	\$593,632.29
11-190-100-640 Textbooks	\$98,500.00	.00	\$63,797.24	\$34,702.76
11-190-100-800 Other Objects	\$45,895.00	\$4,099.00	\$2,100.00	\$39,696.00
TOTAL	\$49,721,881.92	\$1,119,103.46	\$47,319,430.50	\$1,283,347.96
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$816,871.00	\$30,987.60	\$784,430.05	\$1,453.35
11-201-100-106 Other Salaries for Instruction	\$649,009.00	.00	\$649,007.59	\$1.41
11-201-100-610 General Supplies	\$3,148.00	\$74.95	\$1,543.04	\$1,530.01
11-201-100-800 Other Objects	\$6,300.00	.00	.00	\$6,300.00
TOTAL	\$1,475,328.00	\$31,062.55	\$1,434,980.68	\$9,284.77
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,265,574.00	\$83,774.64	\$2,120,578.49	\$61,220.87
11-204-100-106 Other Salaries for Instruction	\$1,026,165.00	.00	\$1,026,162.22	\$2.78
11-204-100-610 General Supplies	\$17,853.00	\$217.93	\$11,940.33	\$5,694.74
TOTAL	\$3,309,592.00	\$83,992.57	\$3,158,681.04	\$66,918.39
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$170,991.00	\$0.00	\$162,447.42	\$8,543.58
11-209-100-106 Other Salaries for Instruction	\$73,620.00	.00	\$73,619.88	\$0.12
11-209-100-610 General supplies	\$13,610.00	\$26.95	\$7,184.97	\$6,398.08
TOTAL	\$258,221.00	\$26.95	\$243,252.27	\$14,941.78
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$118,080.00	\$799.68	\$112,104.23	\$5,176.09
11-212-100-106 Other Salaries for Instruction	\$309,938.00	.00	\$309,937.42	\$0.58
11-212-100-610 General supplies	\$6,125.00	.00	.00	\$6,125.00
TOTAL	\$434,143.00	\$799.68	\$422,041.65	\$11,301.67
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,355,202.00	\$0.00	\$5,291,012.89	\$64,189.11

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$1,044,789.00	.00	\$1,044,304.80	\$484.20
11-213-100-610 General supplies	\$15,411.00	\$732.30	\$10,060.15	\$4,618.55
TOTAL	\$6,415,402.00	\$732.30	\$6,345,377.84	\$69,291.86
Autism:				
11-214-100-101 Salaries of Teachers	\$673,759.00	\$41,172.32	\$623,114.77	\$9,471.91
11-214-100-106 Other Salaries for Instruction	\$1,196,330.00	.00	\$1,196,328.41	\$1.59
11-214-100-610 General Supplies	\$49,246.00	\$65.36	\$26,489.42	\$22,691.22
11-214-100-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$1,919,735.00	\$41,237.68	\$1,845,932.60	\$32,564.72
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$280,412.00	\$0.00	\$272,447.64	\$7,964.36
11-215-100-106 Other Salaries for Instruction	\$271,988.00	.00	\$271,986.63	\$1.37
TOTAL	\$552,400.00	\$0.00	\$544,434.27	\$7,965.73
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$409,224.00	\$22,191.12	\$381,220.44	\$5,812.44
11-216-100-106 Other Salaries for Instruction	\$470,491.00	.00	\$470,490.60	\$0.40
11-216-100-600 General Supplies	\$15,889.00	\$896.35	\$14,132.62	\$860.03
TOTAL	\$895,604.00	\$23,087.47	\$865,843.66	\$6,672.87
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$208,300.00	\$21,067.34	\$186,339.14	\$893.52
11-219-100-320 Purchased Prof.-Ed. Services	\$131,000.00	.00	\$36,000.00	\$95,000.00
TOTAL	\$339,300.00	\$21,067.34	\$222,339.14	\$95,893.52
TOTAL SPECIAL ED - INSTRUCTION	\$15,599,725.00	\$202,006.54	\$15,082,883.15	\$314,835.31
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,675,887.00	\$0.00	\$2,665,057.37	\$10,829.63
11-230-100-610 General Supplies	\$21,138.00	\$1,003.61	\$2,891.12	\$17,243.27
TOTAL	\$2,697,025.00	\$1,003.61	\$2,667,948.49	\$28,072.90
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,433,373.00	\$0.00	\$1,433,366.29	\$6.71
11-240-100-610 General Supplies	\$46,251.00	\$298.39	\$2,975.33	\$42,977.28
11-240-100-640 Textbooks	\$9,730.00	.00	.00	\$9,730.00
TOTAL	\$1,489,354.00	\$298.39	\$1,436,341.62	\$52,713.99
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$479,435.00	\$3,464.00	\$475,971.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$63,550.00	.00	.00	\$63,550.00
11-401-100-600 Supplies and Materials	\$66,450.00	\$6,377.00	\$12,962.41	\$47,110.59
11-401-100-800 Other Objects	\$39,079.00	\$385.00	.00	\$38,694.00
TOTAL	\$648,514.00	\$10,226.00	\$488,933.41	\$149,354.59
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,161,963.00	\$54,077.76	\$1,107,885.24	.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-500 Purchased Services (300-500 series)	\$268,353.70	\$20,739.70	\$126,340.00	\$121,274.00
11-402-100-600 Supplies and Materials	\$116,778.90	\$46,442.12	\$56,322.83	\$14,013.95
11-402-100-800 Other Objects	\$61,545.00	\$1,670.00	\$13,255.00	\$46,620.00
TOTAL	\$1,608,640.60	\$122,929.58	\$1,303,803.07	\$181,907.95
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$20,913.00	\$20,116.95	\$405.00	\$391.05
TOTAL	\$20,913.00	\$20,116.95	\$405.00	\$391.05
--- Summer school - support services ---				
11-422-200-100 Salaries	\$8,741.00	\$7,998.80	\$160.00	\$582.20
TOTAL	\$8,741.00	\$7,998.80	\$160.00	\$582.20
TOTAL SUMMER SCHOOL	\$29,654.00	\$28,115.75	\$565.00	\$973.25
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$168,085.00	.00	.00	\$168,085.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,251,019.00	\$106,064.00	\$739,815.60	\$405,139.40
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$58,518.00	.00	.00	\$58,518.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$30,044.00	.00	.00	\$30,044.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$204,855.00	\$19,882.00	\$13,500.00	\$171,473.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$8,831,475.00	\$1,325,980.88	\$7,314,990.98	\$190,503.14
11-000-100-569 Tuition - Other	\$194,352.00	.00	\$57,850.00	\$136,502.00
TOTAL	\$10,738,348.00	\$1,451,926.88	\$8,126,156.58	\$1,160,264.54
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$167,593.00	\$28,087.15	\$138,723.65	\$782.20
11-000-211-300 Purchased Prof. & Tech. Svc.	\$74,019.00	\$73,513.34	\$500.00	\$5.66
11-000-211-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$242,612.00	\$101,600.49	\$139,223.65	\$1,787.86
--- Health services ---				
11-000-213-100 Salaries	\$1,386,636.00	.00	\$1,314,553.92	\$72,082.08
11-000-213-300 Purchased Prof. & Tech. Svc.	\$95,144.00	\$12,966.80	\$77,650.00	\$4,527.20
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,000.00	.00	.00	\$6,000.00
11-000-213-600 Supplies and Materials	\$36,708.00	\$4,766.57	\$26,409.30	\$5,532.13
11-000-213-800 Other Objects	\$3,240.00	.00	\$740.00	\$2,500.00
TOTAL	\$1,527,728.00	\$17,733.37	\$1,419,353.22	\$90,641.41
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,722,325.00	\$40,158.68	\$1,641,321.21	\$40,845.11
11-000-216-320 Purchased Prof. Ed. Services	\$607,450.00	\$20,351.00	\$551,839.00	\$35,260.00
11-000-216-600 Supplies and Materials	\$24,427.00	.00	\$16,038.64	\$8,388.36
TOTAL	\$2,354,202.00	\$60,509.68	\$2,209,198.85	\$84,493.47
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$116,085.00	.00	\$76,776.50	\$39,308.50
11-000-217-320 Purchased Prof. Ed. Services	\$278,000.00	\$4,500.00	\$273,500.00	.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$394,085.00	\$4,500.00	\$350,276.50	\$39,308.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,849,421.00	\$61,043.60	\$2,778,085.96	\$10,291.44
11-000-218-105 Sal Secr. & Clerical Asst.	\$365,646.00	\$58,243.72	\$300,133.54	\$7,268.74
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$204,809.50	\$146,737.92	.00	\$58,071.58
11-000-218-500 Other Purchased Services (400-500 series)	\$1,400.00	.00	.00	\$1,400.00
11-000-218-600 Supplies and Materials	\$31,545.75	\$547.63	\$7,619.99	\$23,378.13
11-000-218-800 Other Objects	\$1,450.00	.00	.00	\$1,450.00
TOTAL	\$3,454,272.25	\$266,572.87	\$3,085,839.49	\$101,859.89
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,483,066.00	\$67,354.64	\$3,415,702.44	\$8.92
11-000-219-105 Sal Secr. & Clerical Asst.	\$420,397.00	\$66,958.04	\$348,215.94	\$5,223.02
11-000-219-320 Purchased Prof. - Ed. Services	\$60,200.00	\$5,692.50	\$54,507.50	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$78,743.00	\$26,942.20	.00	\$51,800.80
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11-000-219-600 Supplies and Materials	\$57,595.71	\$223.52	\$37,177.04	\$20,195.15
11-000-219-800 Other Objects	\$300.00	\$150.00	.00	\$150.00
TOTAL	\$4,110,301.71	\$167,320.90	\$3,855,602.92	\$87,377.89
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,853,625.57	\$26,523.56	\$1,814,375.32	\$12,726.69
11-000-221-104 Salaries Other Prof. Staff	\$73,454.00	\$6,563.70	\$66,890.20	\$0.10
11-000-221-105 Sal Secr. & Clerical Asst.	\$87,990.00	\$14,196.48	\$72,686.10	\$1,107.42
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$204,002.00	.00	\$201,434.70	\$2,567.30
11-000-221-500 Other Purchased Services (400-500 series)	\$7,000.00	.00	.00	\$7,000.00
11-000-221-600 Supplies and Materials	\$3,250.00	.00	.00	\$3,250.00
11-000-221-800 Other Objects	\$1,157.00	.00	.00	\$1,157.00
TOTAL	\$2,230,478.57	\$47,283.74	\$2,155,386.32	\$27,808.51
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,210,210.00	\$9,132.16	\$1,187,421.18	\$13,656.66
11-000-222-300 Purchased Prof. & Tech Svc.	\$16,473.00	.00	\$2,500.00	\$13,973.00
11-000-222-500 Other Purchased Services (400-500 series)	\$3,932.00	.00	.00	\$3,932.00
11-000-222-600 Supplies and Materials	\$110,331.56	\$28,324.05	\$58,871.45	\$23,136.06
11-000-222-800 Other Objects	\$275.00	.00	\$263.00	\$12.00
TOTAL	\$1,341,221.56	\$37,456.21	\$1,249,055.63	\$54,709.72
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$33,000.00	\$409.53	\$32,590.47	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$157,603.00	\$36,987.20	.00	\$120,615.80
11-000-223-500 Other Purchased Services (400-500 series)	\$108,481.00	.00	.00	\$108,481.00
11-000-223-600 Supplies and Materials	\$7,760.00	.00	.00	\$7,760.00
11-000-223-800 Other Objects	\$39,300.00	\$4,000.00	\$31,741.08	\$3,558.92
TOTAL	\$346,144.00	\$41,396.73	\$64,331.55	\$240,415.72
--- Support services-general administration ---				
11-000-230-100 Salaries	\$630,280.00	\$90,585.60	\$535,782.19	\$3,912.21

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$428,500.00	\$21,827.16	\$365,206.07	\$41,466.77
11-000-230-332 Audit Fees	\$65,800.00	\$250.00	\$65,550.00	.00
11-000-230-334 Architectural/Engineering Services	\$13,500.00	.00	\$13,500.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$121,792.00	\$50,135.02	\$38,684.98	\$32,972.00
11-000-230-340 Purchased Tech. Services	\$8,000.00	.00	.00	\$8,000.00
11-000-230-530 Communications/Telephone	\$320,116.00	\$58,842.47	\$257,591.81	\$3,681.72
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,750.00	.00	\$642.85	\$5,107.15
11-000-230-590 Other Purchased Services	\$394,348.00	\$347,431.13	\$6,734.44	\$40,182.43
11-000-230-610 General Supplies	\$13,257.99	\$1,602.94	\$141.00	\$11,514.05
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,250.00	\$676.34	\$1,376.56	\$2,197.10
11-000-230-890 Misc. Expenditures	\$14,089.00	\$4,106.00	\$7,500.00	\$2,483.00
11-000-230-895 BOE Membership Dues and Fees	\$30,250.00	\$26,662.70	.00	\$3,587.30
TOTAL	\$2,049,932.99	\$602,119.36	\$1,292,709.90	\$155,103.73
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$4,165,533.69	\$639,440.76	\$3,523,573.72	\$2,519.21
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,656,730.00	\$166,779.18	\$1,469,252.70	\$20,698.12
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$44,842.00	\$19,225.52	\$25,616.00	\$0.48
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,000.00	\$1,000.00	.00	.00
11-000-240-500 Other Purchased Services	\$48,786.07	\$12,196.07	\$17,968.29	\$18,621.71
11-000-240-600 Supplies and Materials	\$100,967.73	\$15,734.18	\$35,476.01	\$49,757.54
11-000-240-800 Other Objects	\$3,750.00	\$395.00	.00	\$3,355.00
TOTAL	\$6,021,609.49	\$854,770.71	\$5,071,886.72	\$94,952.06
--- Central Services ---				
11-000-251-100 Salaries	\$1,581,742.00	\$246,441.04	\$1,324,964.29	\$10,336.67
11-000-251-330 Purchased Prof. Services	\$92,484.00	\$23,474.20	\$40,637.00	\$28,372.80
11-000-251-340 Purchased Technical Services	\$91,671.00	\$53,314.25	\$18,533.36	\$19,823.39
11-000-251-592 Misc Pur Serv (400-500 series)	\$62,399.00	\$11,483.96	\$18,453.66	\$32,461.38
11-000-251-600 Supplies and Materials	\$25,750.00	\$8,236.08	\$2,376.97	\$15,136.95
11-000-251-89X Other Objects	\$5,470.00	\$2,206.00	\$1,880.00	\$1,384.00
TOTAL	\$1,859,516.00	\$345,155.53	\$1,406,845.28	\$107,515.19
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,148,069.00	\$179,541.56	\$964,637.31	\$3,890.13
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$7,934.00	.00	\$7,934.00	.00
11-000-252-340 Purchased Technical Services	\$117,883.00	\$91,591.80	\$11,045.00	\$15,246.20
11-000-252-500 Other Pur Serv. (400-500 series)	\$9,000.00	.00	.00	\$9,000.00
11-000-252-600 Supplies and Materials	\$89,405.00	\$62,023.22	\$22,222.61	\$5,159.17
11-000-252-800 Other Objects	\$2,065.00	.00	.00	\$2,065.00
TOTAL	\$1,374,356.00	\$333,156.58	\$1,005,838.92	\$35,360.50
TOTAL Cent. Svcs. & Admin IT	\$3,233,872.00	\$678,312.11	\$2,412,684.20	\$142,875.69
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,658,011.28	\$708,094.61	\$505,447.30	\$444,469.37
11-000-261-421 Lead Testing of Drinking Water	\$25,000.00	.00	.00	\$25,000.00
11-000-261-610 General Supplies	\$480,483.75	\$121,319.35	\$83,816.26	\$275,348.14

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-800 Other Objects	\$22,500.00	\$2,131.00	.00	\$20,369.00
TOTAL	\$2,185,995.03	\$831,544.96	\$589,263.56	\$765,186.51
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,581,493.62	\$618,809.41	\$3,961,708.81	\$975.40
11-000-262-107 Salaries of Non-Instructional Aids	\$607,132.00	\$4,244.52	\$596,977.80	\$5,909.68
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$34,082.00	\$5,492.63	\$28,589.37	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$222,136.00	\$31,129.00	\$179,750.00	\$11,257.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$241,000.00	\$26,948.94	\$149,961.28	\$64,089.78
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$540,833.00	\$324,396.40	\$216,435.13	\$1.47
11-000-262-444 Lease Purch Paymts - Energy Saving	\$771,756.00	.00	.00	\$771,756.00
11-000-262-490 Other Purchased Property Svc.	\$146,010.00	\$13,194.63	\$130,617.84	\$2,197.53
11-000-262-520 Insurance	\$255,581.00	\$254,842.73	.00	\$738.27
11-000-262-580 Travel	\$3,000.00	.00	.00	\$3,000.00
11-000-262-610 General Supplies	\$665,141.89	\$325,703.07	\$295,187.10	\$44,251.72
11-000-262-621 Energy (Natural Gas)	\$543,000.00	\$228.62	\$542,771.38	.00
11-000-262-622 Energy (Electricity)	\$996,621.00	\$52,917.14	\$943,082.86	\$621.00
11-000-262-626 Energy (Gasoline)	\$36,200.00	.00	\$35,300.00	\$900.00
11-000-262-8XX Other Objects	\$2,850.00	\$2,806.00	\$0.00	\$44.00
TOTAL	\$9,646,836.51	\$1,660,713.09	\$7,080,381.57	\$905,741.85
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$577,186.39	\$76,215.90	\$500,969.13	\$1.36
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$442,250.00	\$185,287.94	\$82,260.00	\$174,702.06
11-000-263-610 General Supplies	\$91,000.00	\$12,529.64	\$12,844.38	\$65,625.98
TOTAL	\$1,110,436.39	\$274,033.48	\$596,073.51	\$240,329.40
--- Security ---				
11-000-266-100 Salaries	\$678,653.00	\$71,290.16	\$607,360.00	\$2.84
11-000-266-300 Purchased Prof. & Tech. Svc.	\$15,370.00	.00	\$15,300.59	\$69.41
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$89,788.53	\$23,957.53	\$56,454.00	\$9,377.00
11-000-266-610 General Supplies	\$98,478.97	\$17,495.42	\$80,439.18	\$544.37
TOTAL	\$882,290.50	\$112,743.11	\$759,553.77	\$9,993.62
TOTAL Oper & Maint of Plant Services	\$13,825,558.43	\$2,879,034.64	\$9,025,272.41	\$1,921,251.38
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$449,204.60	\$7,048.02	\$425,574.65	\$16,581.93
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$599,161.95	\$58,702.55	\$531,668.19	\$8,791.21
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$592,592.88	\$20,482.48	\$551,687.59	\$20,422.81
11-000-270-162 Sal Pupil Trans Other than Bet Home & Sch	\$59,600.00	.00	\$59,600.00	.00
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$9,476.00	\$7,979.20	.00	\$1,496.80
11-000-270-350 Management Fee - ESC Transp. Prog.	\$110,566.00	\$51,173.49	\$5,225.51	\$54,167.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$36,038.00	\$6,180.00	\$7,354.00	\$22,504.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$150,446.36	\$7,309.69	\$104,053.01	\$39,083.66
11-000-270-443 Lease Purch Payments - School Buses	\$248,078.00	\$165,659.28	.00	\$82,418.72
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$4,362,383.00	\$382,629.55	\$3,826,121.45	\$153,632.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$353,189.00	.00	\$164,633.00	\$188,556.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$29,665.00	.00	.00	\$29,665.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$51,660.00	.00	.00	\$51,660.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$343,000.00	.00	.00	\$343,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,956,620.00	\$341,156.50	\$1,538,795.50	\$1,076,668.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$575,000.00	.00	.00	\$575,000.00
11-000-270-580 Travel	\$927.00	.00	.00	\$927.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$88,492.00	\$88,492.00	.00	.00
11-000-270-610 General Supplies	\$9,200.00	\$2,128.73	.00	\$7,071.27
11-000-270-615 Transportation Supplies	\$172,182.00	\$391.47	\$84,500.00	\$87,290.53
11-000-270-800 Misc. Expenditures	\$6,900.00	\$3,025.00	\$3,850.00	\$25.00
TOTAL	\$11,204,381.79	\$1,142,357.96	\$7,303,062.90	\$2,758,960.93
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$1,400.00	.00	.00	\$1,400.00
11-XXX-XXX-220 Social Security Contributions	\$2,000,000.00	\$163,545.19	\$1,836,454.81	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,155,000.00	.00	.00	\$2,155,000.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$75,000.00	.00	.00	\$75,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$75,000.00	\$2,779.12	\$69,220.88	\$3,000.00
11-XXX-XXX-250 Unemployment Compensation	\$100,000.00	.00	.00	\$100,000.00
11-XXX-XXX-260 Workman's Compensation	\$464,489.00	\$101,618.00	.00	\$362,871.00
11-XXX-XXX-270 Health Benefits	\$19,117,183.00	\$5,381,012.66	\$3,369,572.11	\$10,366,598.23
11-XXX-XXX-280 Tuition Reimbursement	\$298,991.49	\$964.50	\$13,026.99	\$285,000.00
11-XXX-XXX-290 Other Employee Benefits	\$884,650.00	\$625.07	\$240.00	\$883,784.93
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$321,223.00	\$161,660.52	\$150,656.00	\$8,906.48
TOTAL	\$25,492,936.49	\$5,812,205.06	\$5,439,170.79	\$14,241,560.64
Total Undistributed Expenditures	\$88,567,684.28	\$14,165,100.71	\$53,199,211.63	\$21,203,371.94
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	160,362,478.80	\$15,648,784.04	121,499,116.87	\$23,214,577.89
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	160,362,478.80	\$15,648,784.04	121,499,116.87	\$23,214,577.89

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$3,700.00	.00	.00	\$3,700.00
12-140-100-730 Grades 9-12	\$82,711.00	\$2,574.00	\$5,698.00	\$74,439.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$67,089.00	\$6,231.50	\$17,776.69	\$43,080.81
12-000-252-730 Admin. Info. Tech.	\$166,960.00	\$53,737.15	\$5,705.00	\$107,517.85
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$14,681.00	.00	\$14,681.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$335,141.00	\$62,542.65	\$43,860.69	\$228,737.66
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$373,037.65	\$175,712.65	\$52,340.00	\$144,985.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$114,991.00	.00	.00	\$114,991.00
Sub Total	\$488,028.65	\$175,712.65	\$52,340.00	\$259,976.00
TOTAL	\$488,028.65	\$175,712.65	\$52,340.00	\$259,976.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$823,169.65	\$238,255.30	\$96,200.69	\$488,713.66

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$121,572.00	\$30,162.00	\$90,151.00	\$1,259.00
TOTAL GENERAL FUND EXPENDITURES	161,307,220.45	\$15,917,201.34	121,685,468.56	\$23,704,550.55



9/22 7:46am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/2020

ASSETS AND RESOURCES

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

101	Cash in bank		(\$35,147.25)
	Accounts receivable:		
142	Intergovernmental - Federal	\$393,218.24	
153,154	Other (net of estimated uncollectible of \$____)	\$203,437.54	
			\$596,655.78

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

301	Estimated Revenues	\$4,915,597.37	
302	Less Revenues	(\$118,426.91)	
			\$4,797,170.46
	Total assets and resources		\$5,358,678.99

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/2020

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$203,554.60
421	Accounts Payable	\$533,727.99
TOTAL LIABILITIES		\$737,282.59

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,820,994.29
754	Reserve for encumbrances - Prior Year	\$146,217.00
601	Appropriations	\$4,915,597.37
602	Less: Expenditures	\$440,417.97
603	Encumbrances	\$2,820,994.29 (\$3,261,412.26)
		\$1,654,185.11
TOTAL FUND BALANCE		\$4,621,396.40
TOTAL LIABILITIES AND FUND EQUITY		\$5,358,678.99

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 2 Month Period Ending 08/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$7,771.14	\$7,771.14		.00
2XXX	From Intermediate Sources	\$130,526.23	\$23,173.77		\$107,352.46
3XXX	From State Sources	\$762,114.00	\$87,482.00		\$674,632.00
4XXX	From Federal Sources	\$4,015,186.00	.00		\$4,015,186.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,915,597.37	\$118,426.91		\$4,797,170.46
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$138,297.37	\$0.00	\$3,750.00	\$134,547.37
STATE PROJECTS:					
	Nonpublic textbooks	\$87,482.00	\$66,335.49	\$18,719.41	\$2,427.10
	Nonpublic auxiliary services	\$16,045.00	.00	.00	\$16,045.00
	Nonpublic handicapped services	\$292,640.00	.00	.00	\$292,640.00
	Nonpublic nursing services	\$139,195.00	.00	\$139,195.00	.00
	Nonpublic Technology Aid	\$43,789.00	.00	.00	\$43,789.00
	Nonpublic School Programs	\$182,963.00	.00	.00	\$182,963.00
TOTAL STATE PROJECTS		\$762,114.00	\$66,335.49	\$157,914.41	\$537,864.10
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$945,050.00	\$4,415.92	\$645,798.58	\$294,835.50
	I.D.E.A. Part B (Handicapped)	\$1,837,358.00	\$282,499.50	\$1,411,001.38	\$143,857.12
	NCLB Title II - Part A/D	\$194,924.00	.00	\$92,324.00	\$102,600.00
	NCLB Title III - English Language Enhancement	\$59,030.00	.00	\$17,295.00	\$41,735.00
	NCLB Title IV	\$68,880.00	.00	\$37,371.00	\$31,509.00
	Vocational Education	\$160,034.00	\$9,970.10	\$65,654.94	\$84,408.96
	CARES Act Education Stabilization Fund	\$749,910.00	\$77,196.96	\$389,884.98	\$282,828.06
TOTAL FEDERAL PROJECTS		\$4,015,186.00	\$374,082.48	\$2,659,329.88	\$981,773.64
*** TOTAL EXPENDITURES ***		\$4,915,597.37	\$440,417.97	\$2,820,994.29	\$1,654,185.11

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 2 Month Period Ending 08/31/2020

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$7,771.14	\$7,771.14	\$0.00
Total Revenues from Local Sources	<u>\$7,771.14</u>	<u>\$7,771.14</u>	<u>\$0.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$130,526.23	\$23,173.77	\$107,352.46
Total Revenue Intermediate Sources	<u>\$130,526.23</u>	<u>\$23,173.77</u>	<u>\$107,352.46</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$762,114.00	\$87,482.00	\$674,632.00
Total Revenue from State Sources	<u>\$762,114.00</u>	<u>\$87,482.00</u>	<u>\$674,632.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$945,050.00	.00	\$945,050.00
4451-55 Title II	\$194,924.00	.00	\$194,924.00
4491-94 Title III	\$59,030.00	.00	\$59,030.00
4471-74 Title IV	\$68,880.00	.00	\$68,880.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,837,358.00	.00	\$1,837,358.00
4430-39 Vocational Education	\$160,034.00	.00	\$160,034.00
4530			
4530 CARES Act Education Stabilization Fund	\$749,910.00	.00	\$749,910.00
Total Revenues from Federal Sources	<u>\$4,015,186.00</u>	<u>\$0.00</u>	<u>\$4,015,186.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,915,597.37</u>	<u>\$118,426.91</u>	<u>\$4,797,170.46</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 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
-- Instruction --				
20-477-100-101 Salaries of Teachers	\$62,989.00	\$11,195.52	\$51,793.48	.00
20-477-100-300 Purchased Services	\$99,100.00	\$9,550.00	\$61,266.00	\$28,284.00
20-477-100-500 Other purchased servs. (400-500 series)	\$10,000.00	.00	.00	\$10,000.00
20-477-100-600 Instructional Supplies	\$180,598.00	\$6,000.00	\$125,750.00	\$48,848.00
TOTAL Instruction	\$352,687.00	\$26,745.52	\$238,809.48	\$87,132.00
--- Support Services ---				
20-477-200-100 Salaries	\$4,500.00	.00	\$4,500.00	.00
20-477-200-200 Benefits	\$9,728.00	.00	.00	\$9,728.00
20-477-200-300 Professional Tech Services	\$71,000.00	\$1,500.00	\$55,000.00	\$14,500.00
20-477-200-500 Other Purchased Services	\$22,738.00	.00	\$85.00	\$22,653.00
20-477-200-600 Supplies and Materials	\$229,581.00	\$48,951.44	\$31,814.50	\$148,815.06
TOTAL Support Services	\$337,547.00	\$50,451.44	\$91,399.50	\$195,696.06
TOTAL CARES Act Education Stabilization Fund	\$690,234.00	\$77,196.96	\$330,208.98	\$282,828.06
TOTAL OTHER FEDERAL PROJECTS	\$690,234.00	\$77,196.96	\$330,208.98	\$282,828.06
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,225,363.37	\$363,221.01	\$2,490,785.31	\$1,371,357.05
TOTAL EXPENDITURE	\$4,915,597.37	\$440,417.97	\$2,820,994.29	\$1,654,185.11

9/21 5:30pm

Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/20

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$255,693.84
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--- R E S O U R C E S ---

301	Estimated Revenues	\$255,630.81	
302	Less Revenues	<u>(\$255,693.84)</u>	<u>(\$63.03)</u>

Total assets and resources		\$255,630.81
		=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

601	Appropriations	\$255,630.81	
			\$255,630.81
	Total Appropriated		\$255,630.81

--- Unappropriated ---

TOTAL FUND BALANCE	\$255,630.81
TOTAL LIABILITIES AND FUND EQUITY	\$255,630.81

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

Page 3

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/20

*** REVENUES/SOURCES OF FUNDS ***	<u>BUDGETED</u> <u>ESTIMATED</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>NOTE: OVER</u> <u>OR (UNDER)</u>	<u>UNREALIZED</u> <u>BALANCE</u>
Other Revenue/Source of Funds	\$255,630.81	\$255,693.84		(\$63.03)
 TOTAL REVENUE/SOURCES OF FUNDS	 \$255,630.81	 \$255,693.84		 (\$63.03)
	=====	=====	=====	=====

*** EXPENDITURES ***	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u> <u>BALANCE</u>
30-XXX-XXX-73X Equipment	\$255,630.81	.00	.00	\$255,630.81
 TOTAL EXPENDITURES	 \$255,630.81	 \$0.00	 \$0.00	 \$255,630.81
 *** TOTAL EXPENDITURES AND TRANSFERS	 \$255,630.81	 \$0.00	 \$0.00	 \$255,630.81
	=====	=====	=====	=====



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$107,154.19
121	Tax levy receivable		\$4,903,219.75
	Accounts receivable:		
141	Intergovernmental - State	\$686,654.00	
			<u>\$686,654.00</u>

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

301	Estimated Revenues	\$6,082,024.00	
302	Less Revenues	<u>(\$6,082,024.00)</u>	
	Total assets and resources		\$5,697,027.94
			=====

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

Page 2

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$5,697,025.02
	Reserved fund balance:	

601	Appropriations	\$6,082,026.00	
602	Less : Expenditures	\$385,000.00	
603	Encumbrances	\$5,697,025.02	\$0.98

	\$5,697,026.00
--	----------------

--- Unappropriated ---

770	Fund Balance	\$3.94
303	Budgeted Fund Balance	(\$2.00)

TOTAL FUND BALANCE	\$5,697,027.94
--------------------	----------------

TOTAL LIABILITIES AND FUND EQUITY	\$5,697,027.94
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RECAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$6,082,026.00	\$6,082,025.02	\$0.98
Revenues	(\$6,082,024.00)	(\$6,082,024.00)	\$0.00
	\$2.00	\$1.02	\$0.98

--- Change in Maint. / Capital reserve account ---

Subtotal	\$2.00	\$1.02	\$0.98
Less: Adjust for prior year encumb.	\$0.00	\$0.00	\$0.00
Budgeted Fund Balance	\$2.00	\$1.02	\$0.98

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

Page 3

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/20

*** REVENUES/SOURCES OF FUNDS ***	BUDGETED <u>ESTIMATED</u>	ACTUAL TO <u>DATE</u>	NOTE: OVER <u>OR (UNDER)</u>	UNREALIZED <u>BALANCE</u>
--- Local Sources ---				
1210 Local tax levy	\$5,348,967.00	\$5,348,967.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$5,348,967.00	\$5,348,967.00		\$0.00
	=====	=====	=====	=====
--- State Sources ---				
3160 Debt service aid Type II	\$733,057.00	\$733,057.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$733,057.00	\$733,057.00		\$0.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$6,082,024.00	\$6,082,024.00		\$0.00
	=====	=====	=====	=====

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

Page 4

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/20

*** EXPENDITURES ***	<u>APPROPRIATIONS</u>	<u>EXPENDITURES/Enc.</u>	<u>AVAILABLE BALANCE</u>
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$1,935,000.00	\$1,935,000.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$867,544.00	\$867,543.76	\$0.24
40-701-510-834 Interest on Bonds	\$794,482.00	\$794,481.26	\$0.74
40-701-510-910 Redemption of Principal	\$2,485,000.00	\$2,485,000.00	.00
	<hr/>	<hr/>	<hr/>
TOTAL	\$6,082,026.00	\$6,082,025.02	\$0.98
	=====	=====	=====
	<hr/>	<hr/>	<hr/>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$6,082,026.00	\$6,082,025.02	\$0.98
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$6,082,026.00	\$6,082,025.02	\$0.98
	=====	=====	=====



**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING AUGUST 31, 2020

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund - Fund 10	8,742,219.00	5,995,501.03	8,401,368.11	6,336,351.92
Capital Reserve -Fund 10	572.98	0.02		573.00
Workers Comp Claims Fund-Fund 10	253,702.59		90,647.38	163,055.21
Special Revenue Fund - Fund 20	319,119.02		354,266.27	(35,147.25)
Capital Projects Fund - Fund 30	255,661.27	32.57		255,693.84
Debt Service Fund - Fund 40	(338,593.06)	445,747.25		107,154.19
Total Governmental Funds	9,232,681.80	6,441,280.87	8,846,281.76	6,827,680.91
ENTERPRISE FUNDS				
Food Service Fund - Fund 60	966,060.64	154,126.53	214,106.67	906,080.50
Enrichment Fund - Fund 61	65,411.73		2,500.00	62,911.73
Total Enterprise Funds	1,031,472.37	154,126.53	216,606.67	968,992.23
AGENCY FUNDS				
Payroll	20,622.30	3,266,439.41	3,269,222.81	17,838.90
Payroll Agency	2,856,004.57	646,895.47	2,978,700.11	524,199.93
Flex Account	121.08	5,890.85	3,389.79	2,622.14
Total Agency Funds	2,876,747.95	3,919,225.73	6,251,312.71	544,660.97
TRUSTS				
Unemployment Trust	357,530.44	14.17		357,544.61
Total Trusts	357,530.44	14.17	0.00	357,544.61
TOTAL ALL FUNDS	13,498,432.56	10,514,647.30	15,314,201.14	8,698,878.72


Treasurer of School Monies

9-22-20
Date

District Goals 2020-21

- To conduct a comprehensive status review of the district's Five Year Strategic Action Plan (2017-21). Action steps will be evaluated for completion and appropriateness. Revisions and/or additions to be made as deemed necessary and appropriate. Mid-year and year-end reports will be presented to the Board of Education and to the community.
- To undergo and successfully complete the NJDOE New Jersey Quality Single Accountability Continuum (NJQSAC) audit.
- To utilize the allotted budget for Grant Writing Services for the prospecting, writing, and ostensibly the awarding of grants as additional revenue stream for the district.
- To engage in auditing our school culture and curriculum for equity, diversity, and inclusion in order to provide an equitable school community which respects and values diversity by partnering with an outside organization which addresses racial equity through an inclusion lens and provide a needs assessment to create cultural sustainability within our district.
- To establish district level and school based parent advisory groups which will meet monthly for the purpose of information sharing and feedback gathering to help inform planning and decision-making.
- To analyze data regarding the schools where there is a significant disproportionality in regard to diversity between the percentages of students compared to the percentages of staff. To implement a recruitment action plan, monitor the number of diverse candidates hired for the 2020-2021 school year and compare on an annual basis with the goal of closing disparities.