

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

**Agenda**

- I. ROLL CALL OF THE MEMBERS AND PLEDGE OF ALLEGIANCE**
- 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 November 24, 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. CONSIDERATION OF THE CLOSED AND PUBLIC MEETING MINUTES OF November 16 and 19, 2020 (Att. #1)**
- IV. STUDENT LIAISON REPORT**
- V. SUPERINTENDENT/ BOARD REPORTS**
- A. School Counseling Update - Ms. Cheryl Butler & School Counseling Staff
- B. Elementary Schedule and Report Card Update - Ms. Eveny de Mendez
- C. School Reopening Update - Dr. J. Scott Cascone
- VI. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS**
- VII. SECOND READING/ADOPTION OF THE FOLLOWING BOARD POLICY(IES): (Att. #2)**
- VIII. REPORTS, DISCUSSIONS, AND RECOMMENDATIONS**
- A. PERSONNEL**

**1. Resignation(s) / Retirement(s):**

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

Name	Location	Position	Reason	Effective Date
Kimberly DeMeo	Liberty	ELA	Resignation	1/29/21 *
Nicole Munoz	St. Cloud	Kindergarten	Resignation	12/13/20
Francis Newman	WOHS	Science	Retirement 32.5 years	4/1/21

\*or sooner as determined by the Superintendent

**2. Rescissions**

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

<b>Name</b>	<b>Location</b>	<b>Position</b>	<b>Effective Date</b>
Jennifer Cataldo	Roosevelt	Additional Teaching Assignment	11/18/20
Lauren Grof-Tisza	WOHS	A/V Club Advisor	11/15/20
Heather Young	WOHS	Curriculum Writing	11/19/20

**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:**

<b>Name</b>	<b>Location</b>	<b>Position</b>	<b>Replacement / New</b>	<b>Guide</b>	<b>Step</b>	<b>Salary</b>	<b>Account Code</b>	<b>Effective Dates</b>
Emily Boyle	Washington	Basic Skills Long Term Replacement	A.Oakley	BA	N/A	\$288 per diem	11.230.100.101.00.15.180	9/23/20 - 12/4/20 amended
Christina Ciacciarelli	WOHS	Physical Education / Health	Leggiero	BA	3	\$57,681 prorated	11.140.100.101.00.31.050	1/4/21 - 6/30/21
Ana Flores	Central Office	Acting School Business Administrator/Board Secretary	Calavano	BA	N/A	\$232.65 per diem	11.000.251.100.00.50.000	1/1/21 - 1/16/21
Jenna Heaslip	Washington	Art Leave Replacement	Carlson	MA	3	\$61,594 prorated	11.120.100.101.00.32.180	2/3/21 - 5/14/21
Gisselle Heredia	Hazel	Grade 2	Koval	BA	3	\$57,681 prorated	11.120.100.101.00.10.130	1/4/21 - 6/30/21
Jenna Laszlo	St. Cloud	Kindergarten Long Term Substitute	Munoz	BA	N/A	\$288 per diem	11.110.100.101.00.14.170	11/23/20 - 12/23/20 amended
Kristen Ralston	Special Services	School Occupational Therapist Leave Replacement	Duval	MA	3	\$61,594 prorated	11.000.216.100.00.12.150	12/8/20 - 6/30/21

**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:**

<b>Name</b>	<b>Location</b>	<b>Position</b>	<b>Replacement / New</b>	<b>Guide</b>	<b>Step</b>	<b>Salary</b>	<b>Account Code</b>	<b>Effective Dates</b>
Michael Cimmino	Central Office	Director of Buildings & Grounds	Csigi	N/A	N/A	\$130,000 prorated	11.000.262.110.00.61.000	1/19/21 - 6/30/21 amended
Donald Massey, Jr.	.5 BMELC / .5 Washington	Custodian Mid-shift	Cummings reassigned	Custodian	1 amended	\$37,085 include shift differential of \$285 prorated	11.000.262.110.00.08.300 11.000.262.110.00.15.180	11/17/20 - 6/30/21
Adam Miller	Edison	Paraprofessional	Paduano	BA	3	\$30,655 prorated	11.213.100.106.00.04.070	12/8/20 - 6/30/21
Cheryl Young-James	St. Cloud	Paraprofessional	R Mondalto	BA	3	\$30,655 prorated	11.213.100.106.00.14.170	12/8/20 - 6/30/21

- c. Superintendent recommends approval to the Board of Education for the following additional teaching assignment(s). Step and salary may be adjusted upon ratification of collective bargaining agreement. (Att. #3)
- d. Superintendent recommends approval to the Board of Education for the following negotiated co-curricular assignment(s). Stipends / Rates of Pay may be adjusted upon ratification of collective bargaining agreement:

Name	Location	Position	Stipend	Account Code	Effective Dates
Chitra Ramchandani	Edison	Organizational / Study Skills	\$1,464 prorated	11.401.100.100.00.04.170	12/8/20 - 6/30/21
Roger Bryson	Roosevelt	Jazz Band	\$1,464 prorated	11.401.100.100.00.06.090	12/8/20 - 6/30/21
Colleen Martin	Roosevelt	Select Chorus	\$1,464 prorated	11.401.100.100.00.06.090	12/8/20 - 6/30/21
Catherine Solino	Roosevelt	Select Strings	\$1,464 prorated	11.401.100.100.00.06.090	12/8/20 - 6/30/21

- e. Superintendent recommends approval to the Board of Education for the following additional assignment(s). Stipends / Rates of Pay may be adjusted upon ratification of collective bargaining agreement:

Name	Location	Position	Stipend / Rate of Pay	Account Code	Effective Dates
Karen Lott	Hazel	Title I Virtual Homework Academy	\$49.98 per hour not to exceed 3 hours per week	20.231.100.101.00.10.130	12/1/20 - 6/30/21
Jennifer Sissman	Hazel	Title I Virtual Homework Academy	\$49.98 per hour not to exceed 3 hours per week	20.231.100.101.00.10.130	12/1/20 - 6/30/21
Karen Wagaman	Hazel	Title I Virtual Homework Academy	\$49.98 per hour not to exceed 3 hours per week	20.231.100.101.00.10.130	12/1/20 - 6/30/21
Diane LaPenta	WOHS	Curriculum Writing: Art 3	\$39.78 per hour not to exceed 60 hours	11.000.221.104.00.00.000	2020-2021

- f. Superintendent recommends approval to the Board of Education for the following mentor assignments to be funded by the provisional teacher:

Mentor	Provisional Teacher	Location	Stipend	Account Code	Effective Dates
Kimberly Szalkai	Kaitlin Higgins	WOHS	\$824	11.140.100.101.00.35.050	11/16/20 - 6/30/21

- g. Superintendent recommends approval to the Board of Education for the following non-certificated staff salary adjustment. Step and salary may be adjusted upon ratification of collective bargaining agreement:

Name	Location	Position	From			To			Effective Date
			Guide	Step	Salary	Guide	Step	Salary	
Angela Nevins	Central Office	Administrative Assistant	III	6	\$49,093	IV	6	\$55,361	12/16/20

- h. 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
Lauren Forbes	CE	X		X			
Daniel Gavrieli	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
Christina Biddle Medical	WOHS English	11/9/20 - 1/15/21 amended	N/A	N/A	1/18/21 amended
Jennifer Blume Medical	Edison ELA	12/15/20 - 1/28/21	N/A	N/A	1/29/21
Nathaniel Johnson Family	Kelly School Occupational Therapist	11/4/20 - 11/20/20 amended	N/A amended	N/A	11/23/20 amended
Albina Oakley Family	Washington Basic Skills	11/23/20 - 12/4/20 amended	N/A	9/1/20 - 11/20/20	12/7/20 amended

- 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
Luz Cubero Personal	WOHS Paraprofessional	11/9/20 - 11/16/20 amended	N/A	N/A amended	11/17/20 amended
Sandra Stein Medical	WOHS Clerical Aide	9/1/20 - 10/19/20 a.m. only	10/19/20 p.m. only - 12/15/20 amended	N/A	12/16/20 amended

#### B. CURRICULUM AND INSTRUCTION

1. Recommend approval of Applications for School Business requests. (Att. #4)
2. Recommend approval for student teaching for the 2020-2021 school year (Att. #5)
3. Recommend approval for an after school Virtual Homework Academy at Hazel Elementary School scheduled for December 2020 - June 2021 in the amount of \$10,653.09 funded by ESEA/ESSA Title IA Grant.
4. Recommend approval for an Elementary Virtual After School Community at Gregory, Kelly, Mt. Pleasant, Redwood, St. Cloud and Washington Elementary Schools scheduled for December 2020 - June 2021 in the amount of \$58,107.75 funded by ESEA/ESSA Title IVA Grant.
5. Recommend approval and acceptance of the Eastern Atlantic States Regional Council of Carpenter Funds Agreement and the West Orange School District to offer apprenticeship programs to high school graduates for the 2020-2021 school year.

6. Recommend approval of The Equity Leadership Group, to provide Professional Development in addressing implicit bias in the classroom for middle school and high school teachers at the rate of \$7,000 for the 2020-2021 school year.
7. Recommend approval of the following course name change for 2021-2022:

New Course Name	Former Course Name	Department	Grade(s)
Introduction to Culinary Arts Level I	Foods for Fitness A	Career Education	9-12
Production and Culinary Arts Level II	Foods for Fitness B	Career Education	9-12

8. Recommend approval of the following new course proposals for 2021-2022:

New Course	Department	Grade(s)
Bakeshop	Career Education	11-12

## 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
1604047	Chapel Hill Academy	Tuition: \$46,816.00 133 days @ \$352.00/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
2706092	Burlington Board of Education	Augmentative Alternative Communication (AAC) Evaluation	\$1,090.00
1207142	ACES: Assessments, Counseling, and Educational Services	Psychological Assessment/Report	\$900.00

### b.) Business Office

1. Recommend approval of the 12/7/2020 Bills List:

Payroll/Benefits	\$ 5,250,132.24
Transportation	\$ 921,563.55
Tuition (Spec. Ed./Charter)	\$ 699,042.10
Instruction	\$ 79,928.03
Facilities/Security	\$ 579,009.68
Grants	\$ 218,056.96
Food Service	\$ 3,200.00
Support Svcs/Co-Curricular/Athletics/Misc.	<u>\$ 127,447.53</u>
	\$ 7,878,380.09

2. Recommend approval of October 2020 transfers within the 2020-2021 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. (Att. #6)
3. Secretary's Report - Acceptance and Certification - October 2020

Recommend that the West Orange Board of Education accept the Board Secretary's financial report for the month of October 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. #7)

4. Report of the Treasurer of School Monies - October 2020

Recommend that the West Orange Board of Education acknowledge and accept the Report of the Treasurer of School Monies for the month of October 2020, which report is in agreement with the Secretary's Report. (Att. #8)

5. Recommend approval of proposed Non Public security aid program expenditure funded through the Office of State Aid Entitlements and Payments to Non Public Schools (not local funds).

School	Description	Amount
Seton Hall Prep	School Security Services	\$112,352.40

6. Recommend acceptance of the following donations/awards:

Donor	Recipient	Donation
Element Fitness (1800shields.com)	WO School District	100 Face Shields valued at approximately \$300
Rotary Club of West Orange	Washington School	\$1,500 - Grief and Loss Program
Richard Trenk	WO School District	Office Supplies valued at \$2,500.00

7. Recommend approval of Transportation Agreement between the Board of Education of the Mercer County Special Services School District (MCSSSD) and the West Orange Board of Education, for the 2020-2021 school year.

#### **D. MISCELLANEOUS**

1. Recommend approval of submission of the District Performance Review (DPR) for New Jersey Quality Single Accountability Continuum (NJQSAC) for school year 2020-2021.

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

#### **X. REPORT FROM THE BOARD PRESIDENT AND/OR BOARD MEMBERS**

#### **XI. NEXT BOARD MEETINGS to be held virtually at 7:00 p.m. on December 15, 2020; and at 7:30 p.m. on December 21, 2020.**

#### **XII. 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.

### **XIII. ADJOURNMENT**

<b>POLICY #</b>	<b>POLICY TITLE</b>
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<b>0000</b>	<b>BYLAWS</b>
0134	Board Self Evaluation
<b>1000</b>	<b>ADMINISTRATION</b>
1140	Affirmative Action Program
<b>2000</b>	<b>PROGRAM</b>
2260 & REG	Affirmative Action Program for School and Classroom Practices (M)
<b>5000</b>	<b>STUDENTS</b>
5330	Administration of Medication
5338	Diabetes Management
5600	Student Discipline/Code of Conduct
5420	Reporting Student Progress



### Additional Teaching Assignments

Name	Location	Position	Guide	Step	Salary/ Rate of Pay	Account Code	Effective Dates
Jenna Heaslip	Washington	Art Leave Replacement-Carlson	MA	3	\$55.49 per diem	11.120.100.101.00.32.180	1/4/21 - 2/2/21
Jesse Aporta	WOHS	English Leave Replacement-Biddle	MA+45	12	\$70.56 per diem	11.140.100.101.00.34.050	11/9/20 - 1/15/21 amended
Elicia Baker	WOHS	English Leave Replacement-Biddle	MA+45	11	\$69.31 per diem	11.140.100.101.00.34.050	11/9/20 - 1/15/21 amended
Craig Champagne	WOHS	English Leave Replacement-Biddle	MA+45	16	\$95.14 per diem	11.140.100.101.00.34.050	11/9/20 - 1/15/21 amended
Jennifer Dahl	WOHS	English Leave Replacement-Biddle	MA+30	17	\$99.90 per diem	11.140.100.101.00.34.050	11/9/20 - 1/15/21 amended
Briana Moghadamniya	WOHS	English Leave Replacement-Biddle	BA	3	\$51.96 per diem	11.140.100.101.00.34.050	11/9/20 - 1/15/21 amended
Lauren Peacock	Roosevelt	Mathematics Leave Replacement-Meleiro	MA	15	\$76.04 per diem	11.130.100.101.00.36.090	11/9/20 - 11/20/20 amended
Lisa Rocha	Roosevelt	Mathematics Leave Replacement-Meleiro	BA+30	17	\$96.07 per diem	11.130.100.101.00.36.090	11/9/20 - 11/20/20 amended
Lori Bollota	WOHS	Special Education / Math Leave Replacement-Meleiro	MA	17	\$95.69 per diem	11.213.100.101.00.03.050	11/23/20 - 6/30/21
Arielle Samra	WOHS	Special Education / Math Leave Replacement-Meleiro	BA	8	\$53.88 per diem	11.213.100.101.00.03.050	11/23/20 - 6/30/21

**Applications for Absence for School Business 2020-2021**  
**12-7-20**

<b>Name</b>	<b>Position</b>	<b>School</b>	<b>Conference</b>	<b>Dates</b>	<b>Amount</b>	<b>Funded</b>
Paige Battista	Grade 4 Teacher	Mt. Pleasant	Tap Into the Power of Reading to Support Language Acquisition: Multilingual Learners in the Teachers College Reading and Writing Projects Virtual	2/1/21, 2/2/21, 2/3/21	\$650.00	Title III Funding
Timothy Beaumont	Principal	Redwood	Aspiring Leaders Program Virtual	12/10/20, 12/17/20, 1/7/21, 1/14/21, 1/21/21, 1/28/21, 3/4/21, 3/11/21	\$1,000.00	Local
Lisa Belott	Grade 4 Teacher	Gregory	Tap Into the Power of Reading to Support Language Acquisition: Multilingual Learners in the Teachers College Reading and Writing Projects Virtual	2/1/21, 2/2/21, 2/3/21	\$650.00	Title III Funding
Kristina Estupinan	ESL Teacher	Mt. Pleasant	Tap Into the Power of Reading to Support Language Acquisition: Multilingual Learners in the Teachers College Reading and Writing Projects Virtual	2/1/21, 2/2/21, 2/3/21	\$650.00	Title III Funding
Diana Ferrera	Grade 5 Teacher	Mt. Pleasant	Tap Into the Power of Reading to Support Language Acquisition: Multilingual Learners in the Teachers College Reading and Writing Projects Virtual	2/1/21, 2/2/21, 2/3/21	\$650.00	Title III Funding
Beatrice Hanratty	ELA K-5 Supervisor	Administration Building	Reading and Writing Strategies for the Online and In-Person Classroom Virtual	12/9/20	\$209.00	Local
Kimya Jackson	Assistant Principal	Redwood / Washington	Diversity and Inclusion Certificate Virtual	12/9/20 - 2/2/21	\$2,520.00	Local
Andrea Klein	ESL Teacher	Gregory	Tap Into the Power of Reading to Support Language Acquisition: Multilingual Learners in the Teachers College Reading and Writing Projects Virtual	2/1/21, 2/2/21, 2/3/21	\$650.00	Title III Funding
Danielle Marino	Grade 3 Teacher	Gregory	Tap Into the Power of Reading to Support Language Acquisition: Multilingual Learners in the Teachers College Reading and Writing Projects Virtual	2/1/21, 2/2/21, 2/3/21	\$650.00	Title III Funding

Jillian Massey	Grade 5 Teacher	Gregory	Tap Into the Power of Reading to Support Language Acquisition: Multilingual Learners in the Teachers College Reading and Writing Projects Virtual	2/1/21, 2/2/21, 2/3/21	\$650.00	Title III Funding
Mayrin Peralta	Kindergarten Teacher	Gregory	Tap Into the Power of Reading to Support Language Acquisition: Multilingual Learners in the Teachers College Reading and Writing Projects Virtual	2/1/21, 2/2/21, 2/3/21	\$650.00	Title III Funding
Janine Varhaul	Grade 1 Teacher	Gregory	Tap Into the Power of Reading to Support Language Acquisition: Multilingual Learners in the Teachers College Reading and Writing Projects Virtual	2/1/21, 2/2/21, 2/3/21	\$650.00	Title III Funding

**Student Teaching / Practicum 2020-2021****12.7.20**

<b>Student Teacher Candidate</b>	<b>Affiliated University</b>	<b>Effective Dates</b>
Kelly O'Keefe	Fordham University	1/11/21 - 5/18/21
Brianna Roque	Rutgers University	1/11/21 - 12/17/21
Ganimete Sela	Fordham University	1/11/21 - 5/18/21

Transfers for the month of October 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	11-000-230-590	Liability Insurance	\$2,400	11-000-230-580	Supt. Office Travel	\$2,400
2	11-000-251-100	Salary-Bd. Secy. Office	\$30,000	11-000-240-299	Unused Sick Pay	\$774
	11-000-262-299	Unused Sick Pay	\$774	11-000-252-100	Salary-Technology	\$101,000
	11-130-100-101	Salary-Teachers 6-8	\$31,522	11-000-251-199	Vacation Payout	\$28,000
	11-120-100-101	Salary-Teachers Elementary	\$63,000	11-000-251-299	Vacation Payout	\$15,000
	11-000-223-390	In-district Training	\$51,000	11-000-262-199	Vacation Payout	\$31,522
3	11-000-240-600	Office Supplies	\$3,000	11-000-240-300	Prof. Svcs.-Mentor	\$3,000
4	11-000-100-562	Tuition-Oth. LEA Sp. Ed.	\$40,000	11-000-252-340	Tech.-Purch. Tech. Svc.	\$40,000
5	11-190-100-600	Pupil Supplies	\$11,000	11-000-252-600	Technology Supplies	\$11,000
6	11-000-263-420	Grounds-Snow Removal	\$16,000	11-000-262-610	Grounds Supplies	\$16,000
7	11-000-261-420	Clean/Repair/Maintenance	\$100,000	11-000-262-622	Electric	\$100,000
8	11-000-261-890	Misc. Dues/Fees HS	\$3,000	11-000-262-890	Misc. Dues/Fees Op. & Maint.	\$3,000
9	11-000-270-615	Trans.-Vehicle Supplies	\$1,000	11-000-270-890	Trans.-Misc. Dues/Fees	\$1,000
10	11-201-100-890	ID Prog.-Educ. Trips	\$500	11-201-100-610	ID Prog.-Supplies	\$500
11	11-230-100-610	Basic Skills Supplies	\$5,000	11-230-100-101	Salary- Basic Skills	\$5,000

11/11 5:30pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2020

ASSETS AND RESOURCES

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

101	Cash in bank		\$7,629,751.19
116	Capital reserve Account		\$302,904.14
121	Tax levy receivable		106,118,384.26
	Accounts receivable:		
141	Intergovernmental - State	\$11,946,817.98	
153,154	Other (net of est uncollectible of \$_____)	\$5,013,410.00	\$16,960,227.98
	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	(156,544,597.47)	
			\$1,991,330.53

Total assets and resources

133,024,176.10

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2020

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,652,157.98
	Other current liabilities including Net Assets	\$80,728.07
TOTAL LIABILITIES		\$2,732,886.05

F U N D   B A L A N C E

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

753	Reserve for Encumbrances - Current Year	118,201,457.70
754	Reserve for Encumbrance - Prior Year	\$494,009.60
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$1,000,010.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$697,680.00)
		\$302,330.00
760	Reserved Fund Balance	\$572.96
601	Appropriations	162,004,900.45
602	Less : Expenditures	\$36,986,222.62
603	Encumbrances	118,695,467.30 (155,681,689.92)
		\$6,323,210.53
	Total Appropriated	125,321,580.79
--- 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	(\$3,000,000.00)

TOTAL FUND BALANCE	130,291,290.05
TOTAL LIABILITIES AND FUND EQUITY	133,024,176.10

West Orange Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	162,004,900.45	155,681,689.92	\$6,323,210.53
Revenues	(158,535,928.00)	(156,544,597.47)	(\$1,991,330.53)
	<u>\$3,468,972.45</u>	<u>(\$862,907.55)</u>	<u>\$4,331,880.00</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$1,000,010.00		
307 Less: Eligible Withdrawal	(\$697,680.00)		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>\$302,330.00</u>	<u>\$302,330.00</u>	
Less: Adjust for prior year encumb.	<u>(\$771,302.45)</u>	<u>(\$771,302.45)</u>	
Budgeted Fund Balance	<u><u>\$3,000,000.00</u></u>	<u><u>(\$1,331,880.00)</u></u>	<u><u>\$4,331,880.00</u></u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,000,000.00	(\$1,331,880.00)	\$4,331,880.00
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><u>\$3,000,000.00</u></u>	<u><u>(\$1,331,880.00)</u></u>	<u><u>\$4,331,880.00</u></u>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	142,039,889.00	141,635,676.59		\$404,212.41
3XXX From State Sources	\$16,273,330.00	\$14,890,995.00		\$1,382,335.00
4XXX From Federal Sources	\$222,709.00	\$17,925.88		\$204,783.12
TOTAL REVENUE/SOURCES OF FUNDS	158,535,928.00	156,544,597.47		\$1,991,330.53
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$49,626,359.92	\$10,298,111.83	\$38,271,897.41	\$1,056,350.68
11-2XX-100-XXX Special Education - Instruction	\$15,589,725.00	\$2,998,041.12	\$12,322,125.26	\$269,558.62
11-230-100-XXX Basic Skills - Remedial Instruction	\$2,697,025.00	\$498,907.40	\$2,185,861.72	\$12,255.88
11-240-100-XXX Bilingual Education - Instruction	\$1,489,354.00	\$283,421.09	\$1,152,923.81	\$53,009.10
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$648,514.00	\$80,390.33	\$420,789.00	\$147,334.67
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,608,640.60	\$324,104.17	\$1,110,390.98	\$174,145.45
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 Pto grams	\$8,741.00	\$7,998.80	\$160.00	\$582.20
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$10,698,348.00	\$3,018,010.65	\$6,955,565.52	\$724,771.83
11-000-211-XXX Attendance and Social Work Services	\$242,612.00	\$134,747.45	\$106,585.52	\$1,279.03
11-000-213-XXX Health Services	\$1,542,728.00	\$283,350.07	\$1,229,174.13	\$30,203.80
11-000-216-XXX Speech, OT,PT & Related Svcs	\$2,354,202.00	\$410,289.85	\$1,859,429.43	\$84,482.72
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$394,085.00	\$19,815.00	\$361,041.50	\$13,228.50
11-000-218-XXX Guidance	\$3,454,272.25	\$899,859.35	\$2,475,630.59	\$78,782.31
11-000-219-XXX Child Study Teams	\$4,110,301.71	\$922,794.45	\$3,099,451.72	\$88,055.54
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,230,478.57	\$434,212.28	\$1,767,872.60	\$28,393.69
11-000-222-XXX Educational Media Serv/School Library	\$1,341,221.56	\$262,863.60	\$1,035,704.92	\$42,653.04
11-000-223-XXX Instructional Staff Training Services	\$295,144.00	\$105,562.81	\$1,195.00	\$188,386.19
11-000-230-XXX Supp. Serv.-General Administration	\$2,089,932.99	\$902,256.85	\$1,071,683.90	\$115,992.24
11-000-240-XXX Supp. Serv.-School Administration	\$6,021,609.49	\$1,781,635.20	\$4,164,534.13	\$75,440.16
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$3,394,972.00	\$1,272,000.28	\$1,998,143.54	\$124,828.18
11-000-261-XXX Require Maint. for School Facilities	\$2,215,601.92	\$1,420,786.25	\$533,490.16	\$261,325.51
11-000-262-XXX Custodial Services	\$9,894,751.62	\$3,019,899.82	\$6,758,891.23	\$115,960.57
11-000-263-XXX Care and Upkeep of Grounds	\$1,094,436.39	\$361,276.06	\$510,630.25	\$222,530.08
11-000-266-XXX Security	\$882,290.50	\$284,000.54	\$544,855.01	\$53,434.95
11-000-270-XXX Student Transportation Services	\$10,919,381.79	\$1,736,438.92	\$7,625,167.35	\$1,557,775.52
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$25,496,836.49	\$4,389,221.05	\$20,582,743.86	\$524,871.58
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	160,362,478.80	\$36,170,112.17	118,146,343.54	\$6,046,023.09

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 West Orange Board of Education  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 4 Month Period Ending 10/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$335,141.00	\$85,393.60	\$96,463.96	\$153,283.44
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,185,708.65	\$681,890.85	\$381,172.80	\$122,645.00
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,520,849.65	 \$767,284.45	 \$477,636.76	 \$275,928.44
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 10-000-100-56X Transfer of Funds to Charter Schools	 \$121,572.00	 \$48,826.00	 \$71,487.00	 \$1,259.00
 TOTAL GENERAL FUND EXPENDITURES	 162,004,900.45	 \$36,986,222.62	 118,695,467.30	 \$6,323,210.53
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/31/2020

	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	\$125.00	\$26,875.00
1320 Tuition from LEAs Within State	\$290,210.00	\$20,331.36	\$269,878.64
1910 Rents and Royalties	\$75,000.00	\$3,140.00	\$71,860.00
1920 Private Contributions		\$700.00	(\$700.00)
1XXX Miscellaneous	\$156,500.00	\$120,201.23	\$36,298.77
TOTAL	<u>142,039,889.00</u>	<u>141,635,676.59</u>	<u>\$404,212.41</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$3,033,009.00	\$3,033,009.00	.00
3131 Extraordinary Aid	\$1,500,000.00	\$267,665.00	\$1,232,335.00
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>\$14,890,995.00</u>	<u>\$1,382,335.00</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$222,709.00	\$17,925.88	\$204,783.12
TOTAL	<u>\$222,709.00</u>	<u>\$17,925.88</u>	<u>\$204,783.12</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>158,535,928.00</u>	<u>156,544,597.47</u>	<u>\$1,991,330.53</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 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,348,658.00	\$420,591.37	\$1,883,089.48	\$44,977.15
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$16,521,716.00	\$3,050,995.62	\$13,189,449.21	\$281,271.17
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$11,065,874.00	\$2,064,215.40	\$8,958,632.51	\$43,026.09
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$15,552,670.00	\$2,965,795.24	\$12,580,508.74	\$6,366.02
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$133,764.00	\$521.22	\$130,242.78	\$3,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$56,000.00	\$731.50	\$55,268.50	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$997,188.00	\$180,612.40	\$787,650.08	\$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	\$634,161.36	\$149,373.64	\$78,405.00
11-190-100-610 General Supplies	\$1,894,986.92	\$907,787.64	\$532,782.47	\$454,416.81
11-190-100-640 Textbooks	\$98,500.00	\$63,922.57	.00	\$34,577.43
11-190-100-800 Other Objects	\$45,895.00	\$5,398.00	\$400.00	\$40,097.00
TOTAL	\$49,626,359.92	\$10,298,111.83	\$38,271,897.41	\$1,056,350.68
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$816,871.00	\$183,133.80	\$633,734.17	\$3.03
11-201-100-106 Other Salaries for Instruction	\$649,009.00	\$126,046.80	\$522,960.79	\$1.41
11-201-100-610 General Supplies	\$3,648.00	\$1,165.69	\$1,021.17	\$1,461.14
11-201-100-800 Other Objects	\$5,800.00	.00	.00	\$5,800.00
TOTAL	\$1,475,328.00	\$310,346.29	\$1,157,716.13	\$7,265.58
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,265,574.00	\$499,241.24	\$1,704,291.81	\$62,040.95
11-204-100-106 Other Salaries for Instruction	\$1,026,165.00	\$192,362.60	\$833,799.62	\$2.78
11-204-100-610 General Supplies	\$17,853.00	\$3,874.21	\$8,260.45	\$5,718.34
TOTAL	\$3,309,592.00	\$695,478.05	\$2,546,351.88	\$67,762.07
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$170,991.00	\$32,516.40	\$134,657.24	\$3,817.36
11-209-100-106 Other Salaries for Instruction	\$73,620.00	\$14,258.80	\$59,361.08	\$0.12
11-209-100-610 General supplies	\$13,610.00	\$188.76	\$7,041.01	\$6,380.23
TOTAL	\$258,221.00	\$46,963.96	\$201,059.33	\$10,197.71
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$118,080.00	\$21,812.28	\$90,967.65	\$5,300.07
11-212-100-106 Other Salaries for Instruction	\$309,938.00	\$56,091.14	\$250,248.22	\$3,598.64
11-212-100-610 General supplies	\$6,125.00	.00	.00	\$6,125.00
TOTAL	\$434,143.00	\$77,903.42	\$341,215.87	\$15,023.71
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,355,202.00	\$1,009,300.32	\$4,283,970.00	\$61,931.68



West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$1,044,789.00	\$183,258.97	\$861,045.83	\$484.20
11-213-100-610 General supplies	\$15,411.00	\$6,342.72	\$4,585.72	\$4,482.56
<b>TOTAL</b>	<b>\$6,415,402.00</b>	<b>\$1,198,902.01</b>	<b>\$5,149,601.55</b>	<b>\$66,898.44</b>
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$673,759.00	\$159,931.52	\$504,346.17	\$9,481.31
11-214-100-106 Other Salaries for Instruction	\$1,196,330.00	\$203,542.46	\$943,742.36	\$49,045.18
11-214-100-610 General Supplies	\$49,246.00	\$3,644.14	\$31,675.77	\$13,926.09
11-214-100-800 Other Objects	\$400.00	.00	.00	\$400.00
<b>TOTAL</b>	<b>\$1,919,735.00</b>	<b>\$367,118.12</b>	<b>\$1,479,764.30</b>	<b>\$72,852.58</b>
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$280,412.00	\$53,156.40	\$219,291.24	\$7,964.36
11-215-100-106 Other Salaries for Instruction	\$271,988.00	\$37,141.78	\$234,844.85	\$1.37
<b>TOTAL</b>	<b>\$552,400.00</b>	<b>\$90,298.18</b>	<b>\$454,136.09</b>	<b>\$7,965.73</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$409,224.00	\$97,813.08	\$305,598.48	\$5,812.44
11-216-100-106 Other Salaries for Instruction	\$470,491.00	\$78,268.40	\$392,222.20	\$0.40
11-216-100-600 General Supplies	\$15,889.00	\$2,064.46	\$13,501.04	\$323.50
<b>TOTAL</b>	<b>\$895,604.00</b>	<b>\$178,145.94</b>	<b>\$711,321.72</b>	<b>\$6,136.34</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$208,300.00	\$32,007.35	\$160,836.19	\$15,456.46
11-219-100-320 Purchased Prof.-Ed. Services	\$121,000.00	\$877.80	\$120,122.20	.00
<b>TOTAL</b>	<b>\$329,300.00</b>	<b>\$32,885.15</b>	<b>\$280,958.39</b>	<b>\$15,456.46</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$15,589,725.00</b>	<b>\$2,998,041.12</b>	<b>\$12,322,125.26</b>	<b>\$269,558.62</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$2,680,887.00	\$497,246.44	\$2,183,636.90	\$3.66
11-230-100-610 General Supplies	\$16,138.00	\$1,660.96	\$2,224.82	\$12,252.22
<b>TOTAL</b>	<b>\$2,697,025.00</b>	<b>\$498,907.40</b>	<b>\$2,185,861.72</b>	<b>\$12,255.88</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$1,433,373.00	\$282,756.22	\$1,150,607.79	\$8.99
11-240-100-610 General Supplies	\$46,251.00	\$664.87	\$2,316.02	\$43,270.11
11-240-100-640 Textbooks	\$9,730.00	.00	.00	\$9,730.00
<b>TOTAL</b>	<b>\$1,489,354.00</b>	<b>\$283,421.09</b>	<b>\$1,152,923.81</b>	<b>\$53,009.10</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$479,435.00	\$69,565.00	\$409,870.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$63,550.00	.00	\$360.00	\$63,190.00
11-401-100-600 Supplies and Materials	\$66,450.00	\$10,440.33	\$10,469.00	\$45,540.67
11-401-100-800 Other Objects	\$39,079.00	\$385.00	\$90.00	\$38,604.00
<b>TOTAL</b>	<b>\$648,514.00</b>	<b>\$80,390.33</b>	<b>\$420,789.00</b>	<b>\$147,334.67</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$1,161,963.00	\$222,774.27	\$939,139.73	\$49.00

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-500 Purchased Services (300-500 series)	\$268,353.70	\$44,624.50	\$112,455.20	\$111,274.00
11-402-100-600 Supplies and Materials	\$116,778.90	\$52,186.40	\$47,335.05	\$17,257.45
11-402-100-800 Other Objects	\$61,545.00	\$4,519.00	\$11,461.00	\$45,565.00
<b>TOTAL</b>	<b>\$1,608,640.60</b>	<b>\$324,104.17</b>	<b>\$1,110,390.98</b>	<b>\$174,145.45</b>
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$20,913.00	\$20,116.95	\$405.00	\$391.05
<b>TOTAL</b>	<b>\$20,913.00</b>	<b>\$20,116.95</b>	<b>\$405.00</b>	<b>\$391.05</b>
--- Summer school - support services ---				
11-422-200-100 Salaries	\$8,741.00	\$7,998.80	\$160.00	\$582.20
<b>TOTAL</b>	<b>\$8,741.00</b>	<b>\$7,998.80</b>	<b>\$160.00</b>	<b>\$582.20</b>
<b>TOTAL SUMMER SCHOOL</b>	<b>\$29,654.00</b>	<b>\$28,115.75</b>	<b>\$565.00</b>	<b>\$973.25</b>
--- 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	\$1,134,039.00	\$160,522.80	\$685,356.80	\$288,159.40
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$58,518.00	.00	\$47,288.00	\$11,230.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$42,044.00	.00	\$40,968.00	\$1,076.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$269,835.00	\$67,304.07	\$197,258.93	\$5,272.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$8,831,475.00	\$2,773,451.28	\$5,932,628.79	\$125,394.93
11-000-100-569 Tuition - Other	\$194,352.00	\$16,732.50	\$52,065.00	\$125,554.50
<b>TOTAL</b>	<b>\$10,698,348.00</b>	<b>\$3,018,010.65</b>	<b>\$6,955,565.52</b>	<b>\$724,771.83</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$167,593.00	\$61,134.11	\$105,676.69	\$782.20
11-000-211-300 Purchased Prof. & Tech. Svc.	\$74,019.00	\$73,613.34	\$400.00	\$5.66
11-000-211-600 Supplies and Materials	\$1,000.00	.00	\$508.83	\$491.17
<b>TOTAL</b>	<b>\$242,612.00</b>	<b>\$134,747.45</b>	<b>\$106,585.52</b>	<b>\$1,279.03</b>
--- Health services ---				
11-000-213-100 Salaries	\$1,385,736.00	\$241,005.16	\$1,135,613.66	\$9,117.18
11-000-213-300 Purchased Prof. & Tech. Svc.	\$95,144.00	\$13,467.80	\$77,149.00	\$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	\$52,608.00	\$28,192.91	\$15,721.47	\$8,693.62
11-000-213-800 Other Objects	\$3,240.00	\$684.20	\$690.00	\$1,865.80
<b>TOTAL</b>	<b>\$1,542,728.00</b>	<b>\$283,350.07</b>	<b>\$1,229,174.13</b>	<b>\$30,203.80</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,722,325.00	\$349,282.08	\$1,332,097.81	\$40,945.11
11-000-216-320 Purchased Prof. Ed. Services	\$607,450.00	\$58,194.50	\$513,995.50	\$35,260.00
11-000-216-600 Supplies and Materials	\$24,427.00	\$2,813.27	\$13,336.12	\$8,277.61
<b>TOTAL</b>	<b>\$2,354,202.00</b>	<b>\$410,289.85</b>	<b>\$1,859,429.43</b>	<b>\$84,482.72</b>
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$92,685.00	\$13,815.00	\$65,641.50	\$13,228.50
11-000-217-320 Purchased Prof. Ed. Services	\$301,400.00	\$6,000.00	\$295,400.00	.00

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$394,085.00</b>	<b>\$19,815.00</b>	<b>\$361,041.50</b>	<b>\$13,228.50</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,849,421.00	\$632,787.00	\$2,208,357.56	\$8,276.44
11-000-218-105 Sal Secr. & Clerical Asst.	\$365,646.00	\$116,564.44	\$241,812.82	\$7,268.74
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$204,809.50	\$146,737.92	\$21,151.75	\$36,919.83
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	\$3,769.99	\$4,308.46	\$23,467.30
11-000-218-800 Other Objects	\$1,450.00	.00	.00	\$1,450.00
<b>TOTAL</b>	<b>\$3,454,272.25</b>	<b>\$899,859.35</b>	<b>\$2,475,630.59</b>	<b>\$78,782.31</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,483,066.00	\$737,381.53	\$2,745,673.21	\$11.26
11-000-219-105 Sal Secr. & Clerical Asst.	\$420,397.00	\$133,916.08	\$281,257.90	\$5,223.02
11-000-219-320 Purchased Prof. - Ed. Services	\$60,200.00	\$12,657.50	\$45,850.00	\$1,692.50
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	\$11,747.14	\$26,670.61	\$19,177.96
11-000-219-800 Other Objects	\$300.00	\$150.00	.00	\$150.00
<b>TOTAL</b>	<b>\$4,110,301.71</b>	<b>\$922,794.45</b>	<b>\$3,099,451.72</b>	<b>\$88,055.54</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,853,625.57	\$355,979.56	\$1,484,335.24	\$13,310.77
11-000-221-104 Salaries Other Prof. Staff	\$73,454.00	\$10,342.80	\$63,110.00	\$1.20
11-000-221-105 Sal Secr. & Clerical Asst.	\$87,990.00	\$28,392.96	\$58,489.62	\$1,107.42
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$204,002.00	\$39,496.96	\$161,937.74	\$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
<b>TOTAL</b>	<b>\$2,230,478.57</b>	<b>\$434,212.28</b>	<b>\$1,767,872.60</b>	<b>\$28,393.69</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,210,210.00	\$228,237.12	\$970,349.82	\$11,623.06
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	\$34,363.48	\$62,855.10	\$13,112.98
11-000-222-800 Other Objects	\$275.00	\$263.00	.00	\$12.00
<b>TOTAL</b>	<b>\$1,341,221.56</b>	<b>\$262,863.60</b>	<b>\$1,035,704.92</b>	<b>\$42,653.04</b>
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$33,000.00	\$28,909.53	\$570.00	\$3,520.47
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$106,603.00	\$40,912.20	.00	\$65,690.80
11-000-223-500 Other Purchased Services (400-500 series)	\$108,481.00	.00	\$325.00	\$108,156.00
11-000-223-600 Supplies and Materials	\$7,760.00	.00	.00	\$7,760.00
11-000-223-800 Other Objects	\$39,300.00	\$35,741.08	\$300.00	\$3,258.92
<b>TOTAL</b>	<b>\$295,144.00</b>	<b>\$105,562.81</b>	<b>\$1,195.00</b>	<b>\$188,386.19</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$630,280.00	\$195,466.22	\$430,901.87	\$3,911.91



West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$416,788.00	\$75,765.31	\$311,934.62	\$29,088.07
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	\$5,000.00	\$8,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$121,792.00	\$61,446.69	\$30,373.31	\$29,972.00
11-000-230-340 Purchased Tech. Services	\$8,000.00	.00	.00	\$8,000.00
11-000-230-530 Communications/Telephone	\$320,116.00	\$99,806.08	\$216,628.20	\$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	\$446,060.00	\$427,070.53	\$8,438.04	\$10,551.43
11-000-230-610 General Supplies	\$13,257.99	\$2,127.98	\$978.45	\$10,151.56
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,250.00	\$816.34	\$1,236.56	\$2,197.10
11-000-230-890 Misc. Expenditures	\$14,089.00	\$12,845.00	.00	\$1,244.00
11-000-230-895 BOE Membership Dues and Fees	\$30,250.00	\$26,662.70	.00	\$3,587.30
<b>TOTAL</b>	<b>\$2,089,932.99</b>	<b>\$902,256.85</b>	<b>\$1,071,683.90</b>	<b>\$115,992.24</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$4,165,533.69	\$1,280,981.52	\$2,882,064.96	\$2,487.21
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,652,956.00	\$432,982.45	\$1,202,895.43	\$17,078.12
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$48,616.00	\$22,999.12	\$25,616.00	\$0.88
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,000.00	\$1,000.00	\$1,500.00	\$1,500.00
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	\$97,967.73	\$31,081.04	\$34,489.45	\$32,397.24
11-000-240-800 Other Objects	\$3,750.00	\$395.00	.00	\$3,355.00
<b>TOTAL</b>	<b>\$6,021,609.49</b>	<b>\$1,781,635.20</b>	<b>\$4,164,534.13</b>	<b>\$75,440.16</b>
--- Central Services ---				
11-000-251-100 Salaries	\$1,551,742.00	\$508,014.61	\$1,034,990.83	\$8,736.56
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$28,000.00	.00	\$28,000.00	.00
11-000-251-330 Purchased Prof. Services	\$92,484.00	\$32,912.50	\$43,198.70	\$16,372.80
11-000-251-340 Purchased Technical Services	\$91,671.00	\$53,242.89	\$8,200.00	\$30,228.11
11-000-251-592 Misc Pur Serv (400-500 series )	\$62,399.00	\$23,171.24	\$17,562.62	\$21,665.14
11-000-251-600 Supplies and Materials	\$25,750.00	\$10,084.63	\$4,129.39	\$11,535.98
11-000-251-89X Other Objects	\$5,470.00	\$2,206.00	\$1,880.00	\$1,384.00
<b>TOTAL</b>	<b>\$1,857,516.00</b>	<b>\$629,631.87</b>	<b>\$1,137,961.54</b>	<b>\$89,922.59</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,249,069.00	\$423,527.20	\$805,945.75	\$19,596.05
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$19,034.00	\$18,951.64	.00	\$82.36
11-000-252-340 Purchased Technical Services	\$157,883.00	\$116,411.80	\$37,834.70	\$3,636.50
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	\$100,405.00	\$83,477.77	\$16,401.55	\$525.68
11-000-252-800 Other Objects	\$2,065.00	.00	.00	\$2,065.00
<b>TOTAL</b>	<b>\$1,537,456.00</b>	<b>\$642,368.41</b>	<b>\$860,182.00</b>	<b>\$34,905.59</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$3,394,972.00</b>	<b>\$1,272,000.28</b>	<b>\$1,998,143.54</b>	<b>\$124,828.18</b>
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,558,011.28	\$972,208.13	\$443,657.74	\$142,145.41
11-000-261-421 Lead Testing of Drinking Water	\$25,000.00	.00	.00	\$25,000.00



West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$613,090.64	\$444,097.12	\$89,724.42	\$79,269.10
11-000-261-800 Other Objects	\$19,500.00	\$4,481.00	\$108.00	\$14,911.00
<b>TOTAL</b>	<b>\$2,215,601.92</b>	<b>\$1,420,786.25</b>	<b>\$533,490.16</b>	<b>\$261,325.51</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,581,493.62	\$1,243,641.34	\$3,336,874.90	\$977.38
11-000-262-107 Salaries of Non-Instructional Aids	\$607,132.00	\$74,401.08	\$526,711.09	\$6,019.83
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$65,604.00	\$11,014.35	\$54,589.65	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$222,136.00	\$49,885.75	\$165,398.25	\$6,852.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$241,000.00	\$54,858.88	\$127,301.12	\$58,840.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$540,833.00	\$347,922.00	\$192,909.53	\$1.47
11-000-262-444 Lease Purch Paymts - Energy Saving	\$771,756.00	.00	\$771,756.00	.00
11-000-262-490 Other Purchased Property Svc.	\$146,010.00	\$25,390.95	\$119,882.77	\$736.28
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	\$778,535.00	\$659,847.91	\$82,115.36	\$36,571.73
11-000-262-621 Energy (Natural Gas)	\$543,000.00	\$17,100.34	\$524,009.05	\$1,890.61
11-000-262-622 Energy (Electricity)	\$1,096,621.00	\$274,454.80	\$822,166.20	.00
11-000-262-626 Energy (Gasoline)	\$36,200.00	\$1,348.69	\$34,677.31	\$174.00
11-000-262-8XX Other Objects	\$5,850.00	\$5,191.00	\$500.00	\$159.00
<b>TOTAL</b>	<b>\$9,894,751.62</b>	<b>\$3,019,899.82</b>	<b>\$6,758,891.23</b>	<b>\$115,960.57</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$577,186.39	\$150,792.26	\$426,392.77	\$1.36
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$426,250.00	\$190,203.26	\$77,985.00	\$158,061.74
11-000-263-610 General Supplies	\$91,000.00	\$20,280.54	\$6,252.48	\$64,466.98
<b>TOTAL</b>	<b>\$1,094,436.39</b>	<b>\$361,276.06</b>	<b>\$510,630.25</b>	<b>\$222,530.08</b>
--- Security ---				
11-000-266-100 Salaries	\$634,842.00	\$188,933.33	\$445,905.83	\$2.84
11-000-266-300 Purchased Prof. & Tech. Svc.	\$15,370.00	\$3,030.59	\$12,270.00	\$69.41
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$130,599.53	\$24,492.53	\$55,919.00	\$50,188.00
11-000-266-610 General Supplies	\$101,478.97	\$67,544.09	\$30,760.18	\$3,174.70
<b>TOTAL</b>	<b>\$882,290.50</b>	<b>\$284,000.54</b>	<b>\$544,855.01</b>	<b>\$53,434.95</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$14,087,080.43</b>	<b>\$5,085,962.67</b>	<b>\$8,347,866.65</b>	<b>\$653,251.11</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$449,204.60	\$56,682.78	\$376,093.89	\$16,427.93
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$599,161.95	\$135,708.28	\$460,052.46	\$3,401.21
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$592,592.88	\$96,657.12	\$453,970.36	\$41,965.40
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$59,600.00	\$1,291.01	\$58,308.99	.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	\$6,530.00	\$18,496.60	\$11,011.40
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$150,446.36	\$9,501.10	\$100,000.00	\$40,945.26
11-000-270-443 Lease Purch Payments - School Buses	\$248,078.00	\$165,659.28	.00	\$82,418.72

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$4,352,422.00	\$765,259.10	\$3,443,491.90	\$143,671.00
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	\$24,665.00	.00	.00	\$24,665.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$51,660.00	.00	.00	\$51,660.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,686,581.00	\$341,156.50	\$1,538,795.50	\$806,629.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$918,000.00	.00	\$918,000.00	.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	\$171,182.00	\$5,045.33	\$83,602.14	\$82,534.53
11-000-270-800 Misc. Expenditures	\$7,900.00	\$3,175.00	\$4,497.00	\$228.00
<b>TOTAL</b>	<b>\$10,919,381.79</b>	<b>\$1,736,438.92</b>	<b>\$7,625,167.35</b>	<b>\$1,557,775.52</b>
--- 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	\$437,016.69	\$1,562,983.31	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,155,000.00	.00	\$2,155,000.00	.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$75,000.00	.00	\$75,000.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$75,000.00	\$12,566.19	\$62,433.81	.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	\$19,106,083.00	\$3,662,486.61	\$15,436,879.76	\$6,716.63
11-XXX-XXX-280 Tuition Reimbursement	\$298,991.49	\$964.50	\$297,501.99	\$525.00
11-XXX-XXX-290 Other Employee Benefits	\$884,650.00	\$1,810.06	\$836,662.99	\$46,176.95
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$336,223.00	\$172,759.00	\$156,282.00	\$7,182.00
<b>TOTAL</b>	<b>\$25,496,836.49</b>	<b>\$4,389,221.05</b>	<b>\$20,582,743.86</b>	<b>\$524,871.58</b>
Total Undistributed Expenditures	\$88,673,206.28	\$21,659,020.48	\$62,681,790.36	\$4,332,395.44
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	160,362,478.80	\$36,170,112.17	118,146,343.54	\$6,046,023.09
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	160,362,478.80	\$36,170,112.17	118,146,343.54	\$6,046,023.09

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2020

	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	\$8,285.95	.00	\$74,425.05
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$67,089.00	\$8,689.50	\$15,412.79	\$42,986.71
12-000-252-730 Admin. Info. Tech.	\$166,960.00	\$53,737.15	\$81,051.17	\$32,171.68
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$14,681.00	\$14,681.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$335,141.00	\$85,393.60	\$96,463.96	\$153,283.44
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$8,500.00	\$8,500.00	.00	.00
12-000-400-450 Construction Services	\$1,062,217.65	\$650,392.65	\$289,180.00	\$122,645.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$114,991.00	\$22,998.20	\$91,992.80	.00
Sub Total	\$1,185,708.65	\$681,890.85	\$381,172.80	\$122,645.00
TOTAL	\$1,185,708.65	\$681,890.85	\$381,172.80	\$122,645.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,520,849.65	\$767,284.45	\$477,636.76	\$275,928.44

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$121,572.00	\$48,826.00	\$71,487.00	\$1,259.00
TOTAL GENERAL FUND EXPENDITURES	162,004,900.45	\$36,986,222.62	118,695,467.30	\$6,323,210.53



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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$155,682.77
	Accounts receivable:		
142	Intergovernmental - Federal	\$363,346.24	
153,154	Other (net of estimated uncollectible of \$____)	\$253,201.39	
			\$616,547.63

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

301	Estimated Revenues	\$5,484,572.37	
302	Less Revenues	(\$1,356,705.91)	
			\$4,127,866.46
	Total assets and resources		\$4,900,096.86

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2020

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$253,096.36
421	Accounts Payable	\$232,073.43
		\$485,169.79
TOTAL LIABILITIES		\$485,169.79

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$2,469,989.57
754	Reserve for encumbrances - Prior Year	\$144,217.00
601	Appropriations	\$5,484,572.37
602	Less: Expenditures	\$1,213,862.30
603	Encumbrances	\$2,469,989.57 (\$3,683,851.87)
		\$1,800,720.50
TOTAL FUND BALANCE		\$4,414,927.07
TOTAL LIABILITIES AND FUND EQUITY		\$4,900,096.86



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/2020

		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	\$154,026.23	\$37,173.77		\$116,852.46
3XXX	From State Sources	\$728,587.00	\$415,966.00		\$312,621.00
4XXX	From Federal Sources	\$4,594,188.00	\$895,795.00		\$3,698,393.00
TOTAL REVENUE/SOURCES OF FUNDS		\$5,484,572.37	\$1,356,705.91		\$4,127,866.46
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$161,797.37	\$3,750.00	.00	\$158,047.37
TOTAL LOCAL PROJECTS		\$161,797.37	\$3,750.00	\$0.00	\$158,047.37
STATE PROJECTS:					
	Nonpublic textbooks	\$87,482.00	\$75,085.44	\$10,107.76	\$2,288.80
	Nonpublic auxiliary services	\$4,494.00	.00	\$4,494.00	.00
	Nonpublic handicapped services	\$239,116.00	.00	\$239,116.00	.00
	Nonpublic nursing services	\$146,370.00	.00	\$146,370.00	.00
	Nonpublic School Programs	\$251,125.00	.00	.00	\$251,125.00
TOTAL STATE PROJECTS		\$728,587.00	\$75,085.44	\$400,087.76	\$253,413.80
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$945,050.00	\$126,376.52	\$522,459.61	\$296,213.87
	I.D.E.A. Part B (Handicapped)	\$1,837,358.00	\$491,112.12	\$1,139,756.51	\$206,489.37
	NCLB Title II - Part A/D	\$194,924.00	\$35,479.22	\$75,562.80	\$83,881.98
	NCLB Title III - English Language Enhancement	\$59,030.00	.00	\$25,795.00	\$33,235.00
	NCLB Title IV	\$68,880.00	.00	\$46,603.08	\$22,276.92
	Vocational Education	\$160,034.00	\$41,434.10	\$37,899.94	\$80,699.96
	CARES Act Education Stabilization Fund	\$749,910.00	\$310,644.60	\$195,674.57	\$243,590.83
	CRF Grant Program (479)	\$516,709.00	\$88,245.00	\$5,622.45	\$422,841.55
	Nonpublic Tech Received Under Coronavirus Relief Fund (512)	\$62,293.00	\$41,735.30	\$20,527.85	\$29.85
TOTAL FEDERAL PROJECTS		\$4,594,188.00	\$1,135,026.86	\$2,069,901.81	\$1,389,259.33
*** TOTAL EXPENDITURES ***		\$5,484,572.37	\$1,213,862.30	\$2,469,989.57	\$1,800,720.50

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/31/2020

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$7,771.14	\$7,771.14	\$0.00
Total Revenues from Local Sources	\$7,771.14	\$7,771.14	\$0.00
---			
INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$154,026.23	\$37,173.77	\$116,852.46
Total Revenue Intermediate Sources	\$154,026.23	\$37,173.77	\$116,852.46
---			
STATE SOURCES ---			
32XX Other Restricted Entitlements	\$728,587.00	\$415,966.00	\$312,621.00
Total Revenue from State Sources	\$728,587.00	\$415,966.00	\$312,621.00
---			
FEDERAL SOURCES ---			
4411-16 Title I	\$945,050.00	.00	\$945,050.00
4451-55 Title II	\$194,924.00	\$8,733.00	\$186,191.00
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	\$267,490.00	\$1,569,868.00
4430-39 Vocational Education	\$160,034.00	\$7,173.00	\$152,861.00
4530			
4530 CARES Act Education Stabilization Fund	\$749,910.00	\$95,690.00	\$654,220.00
4532			
4532 Coronavirus Relief Fund Grant	\$516,709.00	\$516,709.00	.00
4XXX Other Federal Aids	\$62,293.00	\$0.00	\$62,293.00
Total Revenues from Federal Sources	\$4,594,188.00	\$895,795.00	\$3,698,393.00
TOTAL REVENUES/SOURCES OF FUNDS	\$5,484,572.37	\$1,356,705.91	\$4,127,866.46



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	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	\$27,988.80	\$35,000.20	.00
20-477-100-300 Purchased Services	\$99,100.00	\$72,076.00	.00	\$27,024.00
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	\$131,750.00	.00	\$48,848.00
TOTAL Instruction	\$352,687.00	\$231,814.80	\$35,000.20	\$85,872.00
--- Support Services ---				
20-477-200-100 Salaries	\$4,500.00	\$2,500.00	\$2,000.00	.00
20-477-200-200 Benefits	\$9,728.00	.00	.00	\$9,728.00
20-477-200-300 Professional Tech Services	\$71,000.00	\$3,500.00	\$53,000.00	\$14,500.00
20-477-200-500 Other Purchased Services	\$12,738.00	\$185.00	\$150.00	\$12,403.00
20-477-200-600 Supplies and Materials	\$239,581.00	\$72,644.80	\$45,848.37	\$121,087.83
TOTAL Support Services	\$337,547.00	\$78,829.80	\$100,998.37	\$157,718.83
TOTAL CARES Act Education Stabilization Fund				
	\$690,234.00	\$310,644.60	\$135,998.57	\$243,590.83
-- Instruction --				
20-479-100-6XX Instructional Supplies	\$516,709.00	\$88,245.00	\$5,622.45	\$422,841.55
TOTAL Instruction	\$516,709.00	\$88,245.00	\$5,622.45	\$422,841.55
TOTAL Coronavirus Relief Grant Program	\$516,709.00	\$88,245.00	\$5,622.45	\$422,841.55
=====				
TOTAL OTHER FEDERAL PROJECTS	\$1,206,943.00	\$398,889.60	\$141,621.02	\$666,432.38
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,277,629.37	\$814,972.70	\$2,328,368.55	\$1,134,288.12
TOTAL EXPENDITURE	\$5,484,572.37	\$1,213,862.30	\$2,469,989.57	\$1,800,720.50

11/11 5:30pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/20

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ASSETS AND RESOURCES

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

101	Cash in bank		\$255,746.73
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--- R E S O U R C E S ---

301	Estimated Revenues	\$255,630.81	
302	Less Revenues	(\$255,746.73)	
		<hr/>	(\$115.92)

Total assets and resources

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\$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 4 Month Period Ending 10/31/20

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

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--- Appropriated ---

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

--- Unappropriated ---

TOTAL FUND BALANCE	\$255,630.81
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TOTAL LIABILITIES AND FUND EQUITY	\$255,630.81
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$255,630.81	\$255,746.73		(\$115.92)
TOTAL REVENUE/SOURCES OF FUNDS	\$255,630.81	\$255,746.73		(\$115.92)
*** EXPENDITURES ***				
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

11/11 5:30pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/20

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$3,619,692.32)
121	Tax levy receivable		\$4,011,725.25
	Accounts receivable:		
141	Intergovernmental - State	\$399,370.00	
			<hr/>
			\$399,370.00

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

301	Estimated Revenues	\$6,082,024.00	
302	Less Revenues	(\$6,082,024.00)	
			<hr/>
			<hr/>
			\$791,402.93
			<hr/> <hr/>

Total assets and resources

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/20

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$791,400.01
	Reserved fund balance:	

601	Appropriations	\$6,082,026.00	
602	Less : Expenditures	\$5,290,625.01	
603	Encumbrances	\$791,400.01	(\$6,082,025.02)
			\$0.98

Total Appropriated	\$791,400.99
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--- Unappropriated ---

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

TOTAL FUND BALANCE	\$791,402.93
TOTAL LIABILITIES AND FUND EQUITY	\$791,402.93

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
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	
	\$2.00	\$1.02	\$0.98
Budgeted Fund Balance	\$2.00	\$1.02	\$0.98

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 4 Month Period Ending 10/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210          Local tax levy	\$5,348,967.00	\$5,348,967.00		.00
	_____	_____	_____	_____
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
	_____	_____	_____	_____
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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- 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
TOTAL	\$6,082,026.00	\$6,082,025.02	\$0.98
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 OCTOBER 31, 2020

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>				
General Fund - Fund 10	4,482,595.14	18,769,209.97	15,743,546.75	7,508,258.36
Capital Reserve -Fund 10	1,000,573.84	10.30	697,680.00	302,904.14
Workers Comp Claims Fund-Fund 10	126,992.51		5,499.68	121,492.83
Special Revenue Fund - Fund 20	(551,332.66)	1,173,610.00	466,594.57	155,682.77
Capital Projects Fund - Fund 30	255,725.01	21.72		255,746.73
Debt Service Fund - Fund 40	(1,830,632.94)	733,031.25	2,522,090.63	(3,619,692.32)
<b>Total Governmental Funds</b>	<b>3,483,920.90</b>	<b>20,675,883.24</b>	<b>19,435,411.63</b>	<b>4,724,392.51</b>
<b>ENTERPRISE FUNDS</b>				
Food Service Fund - Fund 60	957,282.74	186,115.50	170,152.19	973,246.05
Enrichment Fund - Fund 61	62,911.73			62,911.73
<b>Total Enterprise Funds</b>	<b>1,020,194.47</b>	<b>186,115.50</b>	<b>170,152.19</b>	<b>1,036,157.78</b>
<b>AGENCY FUNDS</b>				
Payroll	17,205.45	4,844,264.82	4,850,786.40	10,683.87
Payroll Agency	530,375.75	5,125,293.75	4,622,032.54	1,033,636.96
Flex Account	2,497.14	58,901.38	59,234.86	2,163.66
<b>Total Agency Funds</b>	<b>550,078.34</b>	<b>10,028,459.95</b>	<b>9,532,053.80</b>	<b>1,046,484.49</b>
<b>TRUSTS</b>				
Unemployment Trust	388,539.40	5,679.72		394,219.12
<b>Total Trusts</b>	<b>388,539.40</b>	<b>5,679.72</b>	<b>0.00</b>	<b>394,219.12</b>
<b>TOTAL ALL FUNDS</b>	<b>5,442,733.11</b>	<b>30,896,138.41</b>	<b>29,137,617.62</b>	<b>7,201,253.90</b>

  
Treasurer of School Monies

11-13-2020  
Date