



September 18, 2023  
Public Session

**WEST ORANGE BOARD OF EDUCATION**  
**Public Board Meeting September 18, 2023**  
**5:30 P.M. Executive Session**  
**6:30 P.M. Public Session**  
**West Orange High School**  
**51 Conforti Avenue**

**Revised Agenda**

**I. ROLL CALL OF THE MEMBERS**

**II. NOTICE OF MEETING:**

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

- A written notice was sent from the Office of the Secretary of the Board on September 6, 2023.
- That said notice was sent by regular mail to the West Orange Township Clerk and the Editors of the West Orange Chronicle and by email to the Star-Ledger.
- That said notice was posted in the lobby of the Administration Building of the Board of Education and posted on the district website at [www.woboe.org](http://www.woboe.org)
- Please be advised that this meeting is being recorded and may be broadcasted on local TV and the district's website at a future date.

**III. EXECUTIVE SESSION**

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

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

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

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

**V. PLEDGE OF ALLEGIANCE**

**VI. CONSIDERATION OF THE CLOSED AND PUBLIC MEETING MINUTES OF August 28, 2023**  
(Att. #1)

**VII. STUDENT LIAISON REPORT**

**VIII. SUPERINTENDENT/BOARD COMMITTEE REPORTS**

- A. Long Range Facilities Plan Update - Rodney Watkins, Di Cara | Rubino Architects
- B. ELA Update

**IX. BOARD POLICY (IES)**



A. First Reading of Policy #2421 - Career and Technical Education (Att. #2)

**X. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS**

**XI. REPORTS, DISCUSSIONS, AND RECOMMENDATIONS**

**A. PERSONNEL**

**1. Resignations / Retirements / Terminations**

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

Name	Location	Position	Reason	Effective Date
Sheyla Jannah	Roosevelt	Math Academic Support	Resignation	9/15/23
Stephanie Julia-Suriano	WOHS	K-12 Science Supervisor	Resignation	10/16/23 amended from 9/22/23

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

Name	Location	Position	Reason	Effective Date
Thalia Gonzalez	Washington	Lunch Aide	Resignation	6/30/23
Kalyn Holt	BMELC	Paraprofessional	Resignation	10/12/23
Jescica Pacheco	Kelly	Paraprofessional	Resignation	9/7/23
Donna Promollo	Kelly	Lunch Aide	Retirement 15.5 years	6/30/23
Shanaelle Sommervil	BMELC	Paraprofessional	Resignation	10/12/23
Cerilia Terleus	Redwood	Lunch Aide	Resignation	6/30/23

**2. Rescissions**

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

Name	Location	Position	Effective Date
Erskin Barrino	Kelly	Security Officer	9/5/23
Olivia Betances	Roosevelt	SAY(Feminist Activism)	9/6/23
Olivia Betances	Roosevelt	SOUL Mentoring	9/6/23
Olivia Betances	Roosevelt	Team Leader: Grade 7	9/6/23
Candice Brennan	Liberty	Environmental Club	9/8/23
Dianne Campanaro	Liberty	Helping Hands	9/7/23
Jason-Lamont Jackson	WOHS	Black Student Union	9/8/23
Thomas Matava	Redwood	Paraprofessional	8/29/23
Cindy Salerno	Kelly	Paraprofessional	9/10/23



### 3. Appointments

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

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Olivia Batraki	Kelly	Grade 1 Leave Replacement	Gabriele	BA	4	\$64,286 prorated	9/27/23** - 6/30/24
Olivia Betances	Roosevelt	Assistant Principal	Lawrence Reassignment	Assistant Principal	4	\$121,000 prorated	9/19/23* - 6/30/24
Veronica Blazier	Mt. Pleasant	Grade 5 English Language Arts	Cumberton	MA	5	\$69,256 prorated	10/30/23^ - 6/30/24
Lisa Hannah	Washington	Kindergarten Leave Replacement	Sartages	MA	N/A	\$371 per diem	9/14/23 - 11/28/23
Jackly Nazaire	WOHS	Biology	Connors Reassignment	MA+30	16	\$98,547 prorated	11/20/23^ - 6/30/24
Gina Plaitakis	WOHS	Art Leave Replacement	Landosca	MA	4	\$68,648 prorated	9/19/23** - 1/29/24
Max Vinpa	.5 Gregory / .5 St. Cloud	School Occupational Therapist	Dorrity	MA+30	6	\$79,598 prorated	9/19/23** - 6/30/24

\*pending NJ certification

^or upon release from current employer

\*\*pending completion of onboarding process

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

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Nicole Bashkoff	WOHS	Administrative Assistant	Saccette reassigned	Column II	6	\$53,476.31 prorated amended to include BA Stipend \$1,338.31	9/1/23 - 6/30/24
Anthony Estevez	Central Office	Receptionist	Daniels Reassignment	Column III	1	\$52,365 prorated	9/21/23 - 6/30/24
Leonida Fuentes	Kelly	Paraprofessional	New	BA	6	\$34,753 prorated	9/19/23* - 6/30/24
Gloria Garcia De Ortiz	Transportation	Bus Monitor Part-time	New	N/A	N/A	\$23.97 per hour	9/1/23 - 6/19/24
Candace Jefferson	Central Office	Administrative Assistant	Papa Reassignment	Column IV	10	\$76,668.31 prorated includes BA stipend of \$1,338.31	9/19/23^ - 6/30/24
Susan Love	Transportation	Bus Monitor Part-time	New	N/A	N/A	\$23.97 per hour	9/1/23 - 6/19/24
Yali Morales Lauzurique	St. Cloud	Custodian Night-shift	Murray Reassignment	Custodian	3	\$41,450 prorated includes shift differential of \$580	9/1/23 - 6/30/24
Edy Torres DeJose	Transportation	Bus Driver Part-time	New	N/A	N/A	\$26.37 per hour	9/1/23 - 6/30/24
Dyronda Vickers	Redwood	Paraprofessional	New	BA	3	\$34,002 prorated	9/19/23* - 6/30/24



Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Maria Zarate	Kelly	ABA Paraprofessional	Pacheco	Non-Degree	6	\$32,377 prorated	9/26/23* - 6/30/24

\*pending completion of onboarding process

^or upon release from current employer

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

Name	Location	Position	Stipend / Rate of Pay	Effective Dates
Lociano Benjamin	Central Office	Assist with Registration	\$98.91 per diem	8/28/23 - 9/1/23

- d. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the following additional teaching assignment(s): (Att. #3)
- e. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the following negotiated co-curricular assignment(s):

Name	Location	Position	Stipend / Rate of Pay	Effective Dates
Chelsea Campanaro	Liberty	Helping Hands	\$1,617	2023-2024
Daniella Gonzalez	Liberty	Environmental Activism/Garden Club	\$1,617 amended from \$808.50	2023-2024
Daniel Krayton	Liberty	Cross Country	\$5,575	2023-2024
Joseph LaValle	Liberty	Soccer: Boys' Coach	\$5,575	2023-2024
Alyssa Sylvester	Liberty	Soccer: Girls' Coach	\$2,787.50	2023-2024
Christopher Todd	Liberty	Soccer: Girls' Coach	\$2,787.50	2023-2024
Kristin Paul	Roosevelt	Cross Country	\$5,575	2023-2024
Thomas Tutalo	Roosevelt	Soccer: Boys' Coach	\$5,575	2023-2024
Chritian Lighty	Roosevelt	Soccer: Girls' Coach	\$5,575	2023-2024
Jennifer Cataldo	Roosevelt	Team Leader: Grade 7	\$3,105.83	2023-2024
Patricia Aldworth	WOHS	AVID School-Based Coordinator amended from AVID Coordinator	\$4,760.70	2023-2024
Catherine Connors	WOHS	AVID District Coordinator	\$4,760.70	2023-2024
Clive Binns	WOHS	Black Student Union	\$808.50	2023-2024
Anton Carrera Edison	WOHS	Bowling: Head Coach	\$7,192	2023-2024
Anthony Edelsten	WOHS	Mock Trial	\$539 amended from \$808.50	2023-2024
Janine Sullivan	WOHS	Mock Trial	\$539 amended from \$808.50	2023-2024
William Redden	WOHS	Mock Trial	\$539	2023-2024

- f. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the following additional assignment(s): (Att. #4)

#### 4. Leaves of Absence:



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

Employee #	Location	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
4512 Medical	Mt. Pleasant	9/1/23 - 10/1/23	N/A	N/A	10/2/23
5189 Medical	WOHS	10/2/23 - 11/10/23	N/A	N/A	11/13/23
8995 Family	WOHS	9/12/23 - 10/3/23 amended from 10/16/23 - 11/6/23	10/4/23 - 1/29/24 amended from 11/7/23 - 1/29/24	N/A	1/30/24
4739 Medical	Redwood	9/1/23 - 10/13/23	N/A	N/A	10/16/23
8823 Family	WOHS	N/A	9/1/23 - 11/24/23	11/27/23 - 11/30/23 amended from 11/27/23 - 6/30/24	12/1/23 amended from 9/1/24
4765 Medical	Washington	9/14/23 - 11/28/23	N/A	N/A	11/29/23

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

Employee #	Location	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
7289 Medical	Washington	9/5/23 - 10/16/23 a.m. only	N/A	10/16/23 p.m. only- 10/27/23	10/30/23
5177 Medical	Roosevelt	9/8/23 - 9/21/23	N/A	9/22/23 - 3/6/24	3/7/24
7989 Medical	Transportation	9/8/23 - 9/21/23	N/A	9/22/23 - 1/25/24	1/26/24

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

Employee #	Leave Dates	Type of Leave	Anticipated Return Date
8620	9/8/23 - TBD	Paid Administrative	TBD

## 5. Transfer(s):

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

Name	From	Position	To	Position	Effective Date
Andrea Klein Voluntary	Gregory	ESL	Washington	ESL	9/1/23
Jennifer Moran Voluntary	.5 Washington / .5 Liberty	ESL	Gregory	ESL	9/1/23

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



Name	From	Position	To	Position	Effective Date
Danis Arango Voluntary	Roosevelt	Custodian Night-shift	St. Cloud	Custodian Night-shift	9/5/23
Lisa Wnek Voluntary	Transportation	Administrative Assistant	ECLC	Greeter	9/6/23

6. Upon recommendation of the Superintendent of Schools, approval by the Board of Education for the revised West Orange Public Schools Organizational Chart. (Att. #5)

## B. CURRICULUM AND INSTRUCTION

1. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the Applications for School Business requests. (Att. #6)
2. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the out of state field trips for the 2023-2024 school year. (Att. #7)
3. Upon the recommendation of the Superintendent of Schools, approval for field trip destinations for the 2023-2024 school year. (Att. #8)
4. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the contract extension with Paper, 24/7 Online Tutoring for grades 6-8 from January 4, 2024 - July 4, 2024 in the amount of \$36,812.50 funded through the ESEA Title IV grant.
5. Upon the recommendation of the Superintendent of Schools approval of the contract with Rutgers Center for Literacy Development to provide Professional Development on Tier 1 classroom teaching training for elementary teachers for the 2023-2024 school year in the amount of \$36,450 funded through the ESEA Title IV grant.
6. Upon the recommendation of the Superintendent of Schools approval of the contract with American Institute for Research to provide Professional Development on MTSS Training and Virtual Coaching for middle school academic support teachers for the 2023-2024 school year in the amount of \$10,500 funded through the ESEA Title II grant.

## C. FINANCE

### a.) Special Services

1. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the following out of district placements for the 2023-2024 school year:

Student #	Placement	Tuition	Budget/Unbudgeted
1901008	Autism Education and Sports Academy	Extended School Year \$16,900.00 40 days @ \$422.50/day	Budgeted
2108074	CHA Learning Center/a Honor Ridge Academy	Tuition: \$91,224.00 181 days @ \$504.00/day	Unbudgeted



1108034	Cornestone Day School	Tuition: \$84,452.32 184 days @ \$458.98/day	Unbudgeted
2211020	Cranford Board of Education	Tuition: \$63,791.00	Unbudgeted
1409021	Essex Valley School	Tuition: \$91,000.00 200 days @ \$455.00/day	Budgeted
2211023	Spectrum 360 - Upper School	Tuition: \$78,530.79 183 days @ \$429.13/day 1:1 Aide: \$33,855.00 183 days @ \$185.00/day	Unbudgeted
2311004	Spectrum 360 - Lower School	Tuition: \$78,254.59 183 days @ \$427.73/day 1:1 Aide: \$33,855.00 183 days @ \$185.00/day	Unbudgeted
2007092	Spectrum 360 - Lower School	Tuition: \$78,254.59 183 days @ \$427.73/day 1:1 Aide: \$33,855.00 183 days @ \$185.00/day	Budgeted

2. Upon recommendation of the Superintendent of Schools approval by the Board of Education of Tuition Contracts with Essex County Vocational Technical School, Newark, NJ for the 2023-2024 school year:

# of Students	Program	Tuition	Budgeted/Unbudgeted
6	Full Time Regular Education, Newark Tech @ \$5,911.00/each	\$35,466.00	Budgeted
5	Full Time Special Education, West Caldwell Tech @ \$9,104.00/each	\$45,520.00	Budgeted
8	Shared Time Special Education, West Caldwell Tech @ \$4,552.00/each	\$36,416.00	Budgeted

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

Student #	Provider	Type of Service	Cost	Budgeted/Unbudgeted
1806030	Mountain Lakes Board of Education	Auditorily Impaired Itinerant Services	\$180.00/50 minutes session/monthly	Unbudgeted
1309027	New Hope Integrated Behavioral Health Care	Home Instruction	\$600.00/weekly Estimating 6 months	Unbudgeted

4. Upon recommendation of the Superintendent, approval by the Board of Education for the following tuition student(s) for the 2023-2024 school year:

Student #	School	Responsible District	Tuition Received
2101109	West Orange High School	Verona	2023-2024 Tuition: \$49,341.00



2201065	West Orange High School	Verona	ESY Tuition: \$8,553.83 1:1 Aide: \$2,383.72 2023-2024 Tuition: \$66,943.00 1:1 Aide: \$38,018.75
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**b.) Business Office**

1. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the September 18, 2023 Bills List in the amount of \$14,883,096.83.
2. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the July and August 2023 transfers within the 2023-2024 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. (Att. #9)
3. Upon recommendation of the Superintendent of Schools acceptance by the Board of Education of the Board Secretary's financial report for the month of July and August 2023, based upon the certification of the Board Secretary, pursuant to N.J.A.C. 6A:23A-16.10(c) (3), that no major account or fund has been over-expended, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. (Att. #10)
4. Upon recommendation of the Superintendent of Schools, approval by the Board of Education acknowledgement and acceptance of the Report of the Treasurer of School Monies for the month of July and August 2023, which report is in agreement with the Secretary's Report. (Att. #11)
5. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education of the Settlement Agreement between the parents of Student #1507063 and the West Orange Board of Education in the amount of \$48,286.60.
6. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education of the Parental Contract for Student Transportation for Student #1713014, for the period September 2023 through August 2024, in the amount of \$5,830.00.
7. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education of the Parental Contract for Student Transportation for Student #2007092, for the period September 2023 through August 2024, in the amount of \$18,700.00.
8. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education of the following Auditorium Staff Positions and Rates for Board Meetings for the 2023 - 2024 school year:

Name	Location	Position	Rate of Pay
Lauren Grof-Tisza	WOHS	Auditorium Manager Professional Lighting Technician Professional Lighting Design Stage Manager Audio Visual Services	\$85 per hour \$70 per hour \$55 per hour \$25 per hour \$400 per meeting



Debra Coen	WOHS	Professional Lighting Technician Stage Manager	\$70 per hour \$25 per hour
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**9. Amended Business Office Item #6 August 28, 2023 meeting:**

Upon the recommendation of the Superintendent of Schools, approval by the Board of Education of the annual tuition rates for non-resident pupils for the 2023-2024 school year:

Grade	Annual Tuition
<b>General Education</b>	
Pre-K	\$20,747
Grades 1-5	\$23,000
Grades 6-8	\$23,198
Grades 9-12	\$23,245
<b>Special Education</b>	
<b><u>Autism</u></b>	<b><u>\$66,943</u></b>
MCI (Mild Cognitive)	\$43,024
MD (Multiply Disabled)	\$49,341
LLD (Learning Language Disabled)	\$26,921
ERI (Emotion Regulation Impairment)	\$103,942
PSH (Preschool Handicapped)	
Part Time	\$13,433
Full Time	\$108,585

**10. Amended Business Office Item #13 August 28, 2023 meeting:**

Upon recommendation of the Superintendent of Schools, approval by the Board of Education for the out of district placement for Student #1205020 to attend Verona High School for the 2023 - 2024 school year for the tuition amount of \$15,699.00.

**11. Upon recommendation of the Superintendent of Schools, approval by the Board of Education certifying that the findings and the Corrective Action Plan for the Carl D. Perkins' audit that covered the period from July 1, 2019 through June 30, 2020 were presented in public at the August 28, 2023 board meeting.**

**12. Upon the recommendation of the Superintendent of Schools, acceptance by the Board of Education of the following donations/awards:**



Donor	Recipient	Donation
<u>RWJ Barnabas</u>	<u>WOHS</u>	<u>Virtual Scoreboard and installation (\$299,742 value)</u>
<u>RWJ Barnabas</u>	<u>Hazel Elementary</u>	<u>Futsal Surface; new concrete and lines will be installed (\$43,000 value)</u>

**XII. PETITIONS AND HEARINGS OF CITIZEN**

**XIII. NEXT BOARD MEETING to be held at 6:30 p.m. on October 16, 2023 at West Orange High School.**

**XIV. 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.

**XV. ADJOURNMENT**

## 2421 CAREER AND TECHNICAL EDUCATION

The Board of Education believes a program(s) of career and technical education is important to the educational development of its students. The New Jersey system of career and technical education has as its purpose to:

1. Support developmental career education designed to provide students opportunities to enhance career awareness, exploration, preparation, and decision-making skills necessary for success in the workplace;
2. Provide secondary and postsecondary students with career and technical education programs and programs of study in Department-recognized Career Clusters in accordance with N.J.A.C. 6A:19-1.1(a)2.;
3. Support a comprehensive K-12 career education and counseling system; and
4. Support the workforce development system by helping to ensure quality postsecondary educational opportunities for adult students.

The Board provides a program of career and technical education



**For School Districts That Offer The County Vocational School Option And Local Career and Technical Education Programs Established In Accordance With N.J.A.C. 6A:19**

with students guaranteed the right to apply and, if accepted, to attend a county vocational school district. The district shall provide a county vocational school district and its designated representative(s) with reasonable opportunity, during school hours, to present information about the county vocational school district's programs to all students, grades Kindergarten through twelve in the schools of the district in accordance with N.J.A.C. 6A:19-2.3(d). The Board of Education may not in any manner inhibit student access to such information.

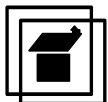
In addition, the district has established local career and technical programs and programs of study approved pursuant to N.J.A.C. 6A:19-3.1 as part of a separate career and technical high school or as part of a comprehensive high school curriculum in accordance with the provisions of N.J.A.C. 6A:19-2.1(e). These programs shall be approved by the Commissioner of Education.

Admission to the district's career and technical education programs will be open to regularly enrolled students in grades 9 through 12 on the basis of their potential for achieving the occupational or other objective of such instruction.]

All students participating in career and technical education programs within this district or in shared-time career and technical programs are considered to be regularly enrolled in the schools of this district and are subject to the policies and rules of this Board. The district shall establish admission requirements that include equity and access for all populations, including special populations and special education students. No student shall be denied admission or participation in any career and technical education programs due to race, color, creed, religion, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, socioeconomic status, or disability.

Students may be permitted to enroll in programs of vocational instruction offered by a county vocational school district outside the county only as required in the provisions of N.J.A.C. 6A:19-2.3(a)2.

The district will comply with the general program requirements for career and technical education as defined in N.J.A.C. 6A:19-3.1. Students participating in part-time school and part-time employment career and technical programs will not be exploited, illegally employed, or employed under conditions that fail to safeguard the student's health and interest. These students shall receive wages commensurate with wages paid to other employees for similar work and shall be protected by provisions of the Worker's Compensation Act and any other acts of the





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Career and Technical Education

State pertaining to such training and employment. The school district will comply with all safety and health standards contained in N.J.A.C. 6A:19-6.1 for career and technical education programs, programs of study, and structured learning experiences.

Career and technical education programs offered by the school district shall comply with the provisions of N.J.S.A. 18A:54 and N.J.A.C. 6A:19.

The Superintendent shall seek and utilize all available Federal, State, and private sources of revenue for the financial support of career and technical education programs in the district.

N.J.S.A. 18A:35-4.2; 18A:38-15; 18A:54  
N.J.A.C. 6A:19



Adopted:

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### Additional Teaching Assignments

Name	Location	Position	Effective Dates
Jennifer Blume	Edison	HAP Program - Enrollment amended from Science-Leave Replacement (Thompson)	9/1/23 - 6/30/24 amended from 9/6/23 - 11/14/23
Corinn Giaquinto	Edison	Special Education Leave Replacement - Farella	10/2/23 - 12/23/23
Francis Rocco	Edison	General Education Leave Replacement - Farella	10/2/23 - 12/23/23
Deborah Cohen	Liberty	Special Education – Enrollment	9/1/23 – 6/30/24
Elena Iannucci	Liberty	Special Education – Enrollment	9/1/23 – 6/30/24
Stacy Marcus	Liberty	Special Education – Enrollment	9/1/23 – 6/30/24
Nicole Silvagni	Liberty	Special Education – Enrollment	9/1/23 – 6/30/24
Maryann Solimo	Liberty	Special Education – Enrollment	9/1/23 – 6/30/24
Samantha Cameron	Roosevelt	Social Studies - Vacancy	9/6/23 - TBD
Joshua Goldfarb	Roosevelt	Social Studies - Vacancy	9/6/23 - TBD
Jennifer Marino	Roosevelt	Social Studies - Vacancy	9/6/23 - TBD
Sean McCrudden	Roosevelt	Social Studies - Vacancy	9/6/23 - TBD
Elicia Baker	WOHS	English Leave Replacement - Johansen	10/2/23 - 11/13/23
Craig Champagne	WOHS	English Leave Replacement - Johansen	10/2/23 - 11/13/23
Kathryn Emolo	WOHS	English Leave Replacement - Johansen	10/2/23 - 11/13/23
Teresa Harris	WOHS	English Leave Replacement - Johansen	10/2/23 - 11/13/23
Charlene Muldrow	WOHS	English Leave Replacement - Johansen	10/2/23 - 11/13/23
Catherine Connors	WOHS	Science - Vacancy (due to new employee start date)	9/6/23 - 10/29/23
Eileen DeCaro	WOHS	Science - Vacancy (due to new employee start date)	9/6/23 - 10/29/23
Karen Green	WOHS	Science - Vacancy (due to new employee start date)	9/6/23 - 10/29/23
Michele Schultz	WOHS	Science - Vacancy (due to new employee start date)	9/6/23 - 10/29/23
Peter Tourian	WOHS	Science - Vacancy (due to new employee start date)	9/6/23 - 10/29/23
Li DaGraca	WOHS	Science Leave Replacement - Huang Hobbs	9/1/23 - 6/30/24

### Additional Teaching Assignments

Name	Location	Position	Effective Dates
Michael DeAngelis	WOHS	Science Leave of Absence - Peterson	9/5/23 - 11/30/23
Daniel Duca	WOHS	Science Leave Replacement - Huang Hobbs	9/1/23 - 6/30/24
Tantanya Hodges	WOHS	Science Leave of Absence - Peterson	9/5/23 - 11/30/23
Nevin Mathew	WOHS	Science Leave of Absence - Peterson	9/5/23 - 11/30/23
Eric Sternberg	WOHS	Science Leave Replacement - Huang Hobbs	9/1/23 - 6/30/24
Kimberly Alfano	WOHS	Special Education - Vacancy (due to new employee start date)	9/6/23 - 9/15/23
Simona Ascher	WOHS	Special Education - Vacancy (due to new employee start date)	9/6/23 - 9/15/23
Megan Kiczek	WOHS	Special Education - Vacancy (due to new employee start date)	9/6/23 - 9/15/23
Megan Maffetone	WOHS	Special Education - Vacancy (due to new employee start date)	9/6/23 - 9/15/23
Kimberly Robinson	WOHS	Special Education - Vacancy (due to new employee start date)	9/6/23 - 9/15/23
Heather Yates	WOHS	Special Education - Vacancy (due to new employee start date)	9/6/23 - 9/15/23
Carlos Perez	WOHS	Spanish - Enrollment	9/1/23 - 6/30/24

### Additional Assignments

Name	Location	Position	Stipend / Rate of Pay	Effective Dates
Victor Alcindor	WOHS	Afterschool Writing Program Teacher	\$55.20 per hour* 2.5 hours per week not to exceed 47.5 hours	9/19/23 - 5/2/24
Rana Elkadi	WOHS	Afterschool Writing Program Teacher	\$55.20 per hour* 2.5 hours per week not to exceed 47.5 hours	9/19/23 - 5/2/24
Kathryn Emolo	WOHS	Afterschool Writing Program Substitute	\$55.20 per hour* 2.5 hours per week not to exceed 47.5 hours	9/19/23 - 5/2/24
Bard Goodrich	WOHS	Afterschool Writing Program Teacher	\$55.20 per hour* 2.5 hours per week not to exceed 47.5 hours	9/19/23 - 5/2/24
Teresa Harris	WOHS	Afterschool Writing Program Teacher	\$55.20 per hour* 2.5 hours per week not to exceed 47.5 hours	9/19/23 - 5/2/24
Megan Kiczek	WOHS	Afterschool Writing Program Teacher	\$55.20 per hour* 2.5 hours per week not to exceed 47.5 hours	9/19/23 - 5/2/24
Kyle Nelson	WOHS	Afterschool Writing Program Teacher	\$55.20 per hour* 2.5 hours per week not to exceed 47.5 hours	9/19/23 - 5/2/24
Norah Rivera	WOHS	Afterschool Writing Program Teacher	\$55.20 per hour* 2.5 hours per week not to exceed 47.5 hours	9/19/23 - 5/2/24
Jennifer Caronia	Central Office	Nurse Coverage Coordinator	\$4,760.70	2023-2024
Joan Reilly	Central Office	Payroll Specialist to cover Benefits Specialist while on Leave	\$2,000 per month	10/2/23 - 5/31/24
Ferdinand Christian	WOHS	Play Unified Coach	\$1,500^	2023-2024
Gina Piserchio	WOHS	Play Unified Advisor	\$1500^	2023-2024
Cheryl Butler	WOHS	District Affirmative Action Officer	N/A	2023-2024
Tamika Pollins	Central Office	District Affirmative Action Officer	N/A	2023-2024
Constance Salimbeno	BMELC	School-Based Affirmative Action Officer	N/A	2023-2024
Makeida Hewitt	Gregory	School-Based Affirmative Action Officer	N/A	2023-2024
Joyce Soto	Hazel	School-Based Affirmative Action Officer	N/A	2023-2024
Jennifer Barta	Mt. Pleasant	School-Based Affirmative Action Officer	N/A	2023-2024
Lynn Oliver	Redwood	School-Based Affirmative Action Officer	N/A	2023-2024
Jeffrey Lafoon	Edison	School-Based Affirmative Action Officer	N/A	2023-2024
Elena Bley	Liberty	School-Based Affirmative Action Officer	N/A	2023-2024

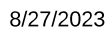
### Additional Assignments

Name	Location	Position	Stipend / Rate of Pay	Effective Dates
Leanna Amorim	Roosevelt	School-Based Affirmative Action Officer	N/A	2023-2024
Louis Della Pia	WOHS	School-Based Affirmative Action Officer	N/A	2023-2024
<u>Jodi Costanza</u>	<u>WOHS</u>	<u>Science K-12 Coordinator</u>	<u>\$4,760.70</u>	<u>9/19/23</u>

\*funded via ESSER

^funded via Play Unified Grant

### Organization Chart



**Applications for Absence for School Business 2023-2024  
9-18-2023**

<b>Name</b>	<b>Position</b>	<b>School</b>	<b>Conference</b>	<b>Dates</b>	<b>Amount</b>	<b>Funded</b>
Victor Alcindor	AVID ELA Teacher	WOHS	Path Training AVID Elective Level 3: Advancing Agency for Teachers and Students West Orange, NJ	10/5/23, 10/6/23	\$645.00	Local
Patricia Aldworth	AVID Coordinator	WOHS	Path Training AVID Elective Level 3: Advancing Agency for Teachers and Students West Orange, NJ	10/5/23, 10/6/23	\$645.00	Local
Jennifer Dahl	AVID ELA Teacher	WOHS	Path Training AVID Elective Level 3: Advancing Agency for Teachers and Students West Orange, NJ	10/5/23, 10/6/23	\$645.00	Local
Sean DeVore	AVID Social Studies Teacher	WOHS	Path Training AVID Elective Level 3: Advancing Agency for Teachers and Students West Orange, NJ	10/5/23, 10/6/23	\$645.00	Local
Tagen Jacobus	AVID Science Teacher	WOHS	Path Training AVID Elective Level 3: Advancing Agency for Teachers and Students West Orange, NJ	10/5/23, 10/6/23	\$645.00	Local
Kimberly Mancarella	Assistant Principal	WOHS	Path Training AVID Elective Level 3: Advancing Agency for Teachers and Students West Orange, NJ	10/5/23, 10/6/23	\$645.00	Local
Allan Norville	AVID Math Teacher	WOHS	Path Training AVID Elective Level 3: Advancing Agency for Teachers and Students West Orange, NJ	10/5/23, 10/6/23	\$645.00	Local
Janine Sullivan	AVID ELA Teacher	WOHS	Path Training AVID Elective Level 3: Advancing Agency for Teachers and Students West Orange, NJ	10/5/23, 10/6/23	\$645.00	Local

**West Orange School District Overnight Field Trips**  
**2023 - 2024 School Year**  
**September 18, 2023**

School	Grades	Course / Group	Destination	City	State
RMS	8	8TH Grade	Philadelphia Zoo	Philadelphia	PA



**Board of Education Field Trip Destination Approval  
2023- 2024 School Year**

9.18.23

**West Orange Public Schools**

<b>School</b>	<b>Address</b>	<b>City</b>	<b>State</b>
Betty Maddalena Early Learning Center	747 Northfield Avenue	West Orange	NJ
Gregory Elementary School	301 Gregory Avenue	West Orange	NJ
Hazel Elementary School	45 Hazel Avenue	West Orange	NJ
Kelly Elementary School	555 Pleasant Valley Way	West Orange	NJ
Mt. Pleasant Elementary School	9 Manger Road	West Orange	NJ
Redwood Elementary School	75 Redwood Avenue	West Orange	NJ
St. Cloud Elementary School	71 Sheridan Avenue	West Orange	NJ
Washington Elementary School	289 Main St.	West Orange	NJ
Edison Middle School	75 William Street	West Orange	NJ
Liberty Middle School	1 Kelly Drive	West Orange	NJ
Roosevelt Middle School	35 Gilbert Street	West Orange	NJ
West Orange High School	51 Conforti Avenue	West Orange	NJ

**Trip Destinations**

<b>Destination</b>	<b>Address</b>	<b>City</b>	<b>State</b>
69th Regiment Armory	68 Lexington Ave.	NYC	NY
9/11 Memorial	180 Greenwich Street	New York	NY
AC Hotel (Marriott)	727 East Market Street	Louisville	KY
Alaris Health at St. Mary's	135 Center Street	Orange	NJ
Alstede Farms	1 Alstede Farms Lane	Chester	NJ
AMC Movie Theater	145 NJ-10	East Hanover	NJ
American Ballet Theater	890 Broadway	New York	NY
American Museum of Natural History	79th Street and Central Park West	New York City	NY
Aquatic Obsessions	1150 St. Georges Avenue	Avenel	NJ

Atlantic City Convention Center	1 Convention Boulevard	Atlantic City	NJ
August Wilson Theatre	245 West 52nd Street	New York	NY
Barnes and Noble	Livingston Mall	Livingston	NJ
Bergen Performing Arts Center	30 N Van Brunt Street	New York	NY
Bloomfield College	467 Franklin Street	Bloomfield	NJ
Bloomfield High School	160 Broad Street	Bloomfield	NJ
Boyertown Area Senior High School	120 Monroe Street	Boyertown	PA
Born to Run Farm	129 Mountain Road	Glen Gardner	NJ
Branchburg Central MS	220 Baird Road	Branchburg	NJ
Bridgeton High School	111 West Avenue N	Bridgeton	NJ
Bridgewater Marriott	700 Commons Way	Bridgewater	NJ
Bridgewater Raritan High School	600 Garretson Road	Bridgewater	NJ
Broadway Show & Broadway Classroom	729 7th Avenue	New York	NY
Bronx Zoo	2300 Southern Boulevard	Bronx	NY
Broadhurst Theatre	235 West 44th Street	New York	NY
Brooklyn Academy of Music	30 Lafayette Street	Brooklyn	NY
Brooklyn Cruise Terminal	72 Bowne Street	Brooklyn	NY
Bruno Walter Auditorium, Lincoln Center	111 Amsterdam Avenue	New York	NY
Buehler Challenger & Science Center	400 Paramus Road	Paramus	NJ
Burger King (Community Based Instruction- ADL Skills)	432 Pleasant Valley Way	West Orange	NJ
Burlington County Institute of Technology	10 Hawkin Road	Medford	NJ
Cafe Cafe	274 Chestnut Street	Newark	NJ
Caldwell University	120 Bloomfield Ave	Caldwell	NJ
Camden County Technical Schools	343 Berlin Cross Keys Road	Sicklerville	NJ
Camp Bernie	327 Turkey Top Road	Port Murray	NJ
Camp Lake Owego	1687 Route 6	Greeley	PA
Canarsie High School	1600 Rockaway Parkway	Brooklyn	NY
Carnegie Hall	881 7th Avenue	New York	NY
Canterbury Village	33 Mount Pleasant Avenue	West Orange	NJ
Capital One Field Maryland University Stadium	605 Pequest Road	Oxford	NJ

Chatham High School	255 Lafayette Avenue	Chatham	NJ
Cherry Hill High School East	1750 Kresson Road	Cherry Hill	NJ
China Institute	100 Washington Street	New York	NY
Chit Chat Diner	410 Eagle Rock Avenue	West Orange	NJ
Clifton High School	333 Colfax Avenue	Clifton	NJ
CNN Headquarters	10 Columbus Circle	New York	NY
College of Saint Elizabeth	2 Convent Road	Morristown	NJ
Colonial Williamsburg	105 Visitor Center Drive	Williamsburg	VA
Community Food Bank of New Jersey	31 Evans Terminal	Hillside	NJ
County College of Morris - Longo Planetarium	214 Center Grove Road	Randolph	NJ
Courtyard Philadelphia Downtown Marriott	21 N Juniper Street	Philadelphia	PA
Crowne Plaza	2349 Marlton Pike	Cherry Hill	NJ
Cumberland County Technology Education Center	3400 College Drive	Vineland	NJ
Daughters Of Israel Nursing Home	1155 Pleasant Valley Way	West Orange	NJ
David Geffen Hall	10 Lincoln Center Plaza	New York	NY
David H. Koch Theater	20 Lincoln Center Plaza	New York	NY
Degnan Park	650 Pleasant Valley Way	West Orange	NJ
DeVry University	630 U.S. Highway One	North Brunswick	NJ
Demarest Farm	244 Werimus Road	Hillsdale	NJ
Dieruff High School	815 North Irving Street	Allentown	PA
Discovery Times Square	226 West 44th Street	New York	NY
Dollar Tree	Prospect Shopping Center	West Orange	NJ
Don Bosco Preparatory High School	492 Franklin Turnpike	Ramsey	NJ
Donald M. Payne Sr. School of Technology	498-544 W Market Street	Newark	NJ
Dorney Park & Wildwater Kingdom	3830 Dorney Park Road	Allentown	PA
Doubletree by Hilton Hotel Williamsburg	50 Kingsmill Road	Williamsburg	VA
Doubletree by Hilton Hotel Washington DC - Crystal City	300 Army Navy Drive	Arlington	VA
Drew University	36 Madison Avenue	Madison	NJ
Dunkin Donuts (Community Based Instruction)	442 Pleasant Valley Way	West Orange	NJ
Eastern State Penitentiary Museum	2027 Fairmount Avenue	Philadelphia	PA

Edison High School	50 Boulevard of the Eagles	Edison	NJ
Ellis Island/Statue of Liberty	1 Audrey Zapp Drive	Jersey City	NJ
Environmental Center	621 Eagle Rock Avenue	Roseland	NJ
ESPN Wide World of Sports	700 South Victory Way	Orlando	FL
Essex County College- HBCU College Fair	303 University Avenue	Newark	NJ
Essex County Environmental Center	621 Eagle Rock Avenue	Roseland	NJ
Essex County Schools of Technology	60 Nelson Place 1 North	Newark	NJ
Essex County Veterans Courthouse	50 W. Market Street	Newark	NJ
Fairfield Farms	177 Big Piece Road	Fairfield	NJ
Fairleigh Dickinson University- Florham Park Campus	285 Madison Avenue	Madison	NJ
fDickinson University- Florham Park Campus	175 Park Avenue	Florham Park	NJ
Fairleigh Dickinson University- Teaneck Campus	1000 River Road	Teaneck	NJ
Fairview Lakes YMCA	1035 Fairview Lake Road	Stillwater	NJ
FEA Conference Center	12 Centre Drive	Monroe Township	NJ
Fire Department	415 Valley Road	West Orange	NJ
Fleetwood Area High School	803 N. Richmond Street	Fleetwood	PA
Fleetwood Area Middle School	803 North Richmond Street	Fleetwood	PA
Foley Field (Bloomfield HS)	John F. Kennedy Drive North	Bloomfield	NJ
Ford Mansion-Washington's Headquarters	30 Washington Place	Morristown	NJ
Forest Lodge	11 Reinman Road	Warren	NJ
Fosterfields	73 Kahdena Road	Morristown	NJ
Francis Lewis High School	58-20 Utopia Parkway	Fresh Meadows	NY
Franklin High School	500 Elizabeth Avenue	Somerset	NJ
Franklin Mineral Museum	32 Evans Street	Franklin	NJ
Freedom High School	3149 Chester Avenue	Bethlehem	PA
Freehold High School	2 Robertsville Road	Freehold	NJ
Frog Bridge	7 Yellow Meetinghouse Road	Millstone	NJ
Funplex	182 NJ-10	East Hanover	NJ
Genius Gems	215 Millburn Avenue	Millburn	NJ
Geophysical Fluid Dynamics Laboratory	201 Forrestal Road	Princeton	NJ

Ginny Duenkel Pool	60 Cherry Street	West Orange	NJ
Glass Roots	10 Bleeker Street	Newark	NJ
Gloucester County Institute of Technology	1360 Tanyard Road	Sewell	NJ
Google Headquarters	111 Eighth Avenue	New York City	NY
Great Swamp Wildlife Refuge and Raptor Trust	32 Pleasant Plains Road	Basking Ridge	NJ
Green Hill Nursing Home	103 Pleasant Valley Road	West Orange	NJ
Grounds for Sculpture	80 Sculptors Way	Hamilton	NJ
Hackensack Meadowlands Conservation and Wildlife Area	Carlstadt	Carlstadt	NJ
Hampton National Historic Site	535 Hampton Lane	Towson	MD
Harrah's Waterfront Conference Center	777 Harrah's Boulevard	Atlantic City	NJ
Hightstown High School	25 Leshin Lane	Hightstown	NJ
Hillsborough HS	466 Raider Boulevard	Hillsborough	NJ
Hilton Alexandria Mark Center	5000 Seminary Road	Alexandria	VA
Historic Ships	301 East Pratt Street	Baltimore	MD
Hornblower Cruises and Events	Chelsea Piers, Pier 62	New York	NY
Hunter College	695 Park Avenue	New York	NY
Hunterdon Central High School	84 NJ-31	Flemington	NJ
Imagine That!! Children's Museum	4 Vreeland Road	Florham Park	NJ
Immigrant New York - Walking Tour	City Hall (Broadway & Park Row)	New York City	NY
Imperial Theatre	249 West 45 Street	New York	NY
Instrumental Demonstration Trip	51 Conforti Avenue	West Orange	NJ
Intrepid Sea, Air & Space Museum	Pier 86, West 46th Street	New York	NY
Irvington High School	1253 Clinton Avenue	Irvington	NJ
Italian American Museum	155 Mulberry Street	New York	NY
Jackson Liberty High School	125 N Hope Chapel Road	Jackson Township	NJ
James Caldwell High School	265 Westville Avenue	Caldwell	NJ
Jefferson Township High School	1010 Weldon Road	Oak Ridge	NJ
Jenkinson's Aquarium	300 Ocean Avenue	Point Pleasant	NJ
JFK Johnson Rehabilitation Institute	70 James Street	Edison	NJ
Jockey Hollow	30 Washington Place	Morristown	NJ

John F. Kennedy High School	61-127 Preakness Avenue	Paterson	NJ
John P. Stevens High School	855 Grove Avenue	Edison	NJ
Joint Base McGuire-Dix-Lakehurst	3021 McGuire Boulevard	McGuire AFB	NJ
Joyce Theatre	175 8th Avenue	New York	NY
Kalahari Resort Water Park	250 Kalahari Boulevard	Pocono Manor	PA
Kam Man Market	200 NJ-10	East Hanover	NJ
Kentucky Exposition Center	937 Phillips Lane	Louisville	KY
Kessler Institute for Rehabilitation	1199 Pleasant Valley Way	West Orange	NY
Kinnelon High School	121 Kinnelon Road	Kinnelon	NJ
Kutztown University	15200 Kutztown Road	Kutztown	PA
Lakota Wolf Preservation	89 Mt. Pleasant Road	Columbia	NJ
Lehigh University	27 Memorial Drive W	Bethlehem	PA
Liberty Science Center	222 Jersey City Blvd	Jersey City	NJ
Lily Yep Table Tennis Center	370 North Avenue	Dunellen	NJ
Lincoln Center - Bruno Walter Auditorium	111 Amsterdam Avenue	New York	NY
Lincoln Center - Clark Studio Theatre	165 West 65th	New York City	NY
Lincoln Memorial	2 Lincoln Memorial Circle NW	Washington	DC
Livingston Bagel	37 E Northfield Road	Livingston	NJ
Livingston Diner	300 E Northfield Road	Livingston	NJ
Livingston High School	30 Robert Harp Drive	Livingston	NJ
Livingston Mall	112 Eisenhower Parkway	Livingston	NJ
Livingston YMCA	321 S Livingston Avenue	Livingston	NJ
Ludlow High School	500 Chapin Street	Ludlow	MA
Luna Stage	555 Valley Road	West Orange	NJ
Martin Luther King Jr. Memorial	1964 Independence Avenue SW	Washington	DC
Matawan Regional High School	450 Atlantic Avenue	Aberdeen Township	NJ
Mayfair Farms	481 Eagle Rock Avenue	West Orange	NJ
Mayo Performing Arts Center	100 South Street	Morristown	NJ
McDonalds	102-108 US-206	Stanhope	NJ
Medieval Times	149 Polito Avenue	Lyndhurst	NJ

Mercer County Community College	1200 Old Trenton Road	West Windsor Township	NJ
Mercer County Tech School	1085 Old Trenton Road	Trenton	NJ
Mercer County Vocational School District (Sypek Campus)	129 Bull Run Road	Pennington	NJ
MetLife Stadium	1 Metlife Stadium Drive	East Rutherford	NJ
Metropolitan Museum of Art	1000 Fifth Avenue	New York	NY
Metropolitan Opera House	One Lincoln Plaza	New York	NY
Metropolitan Opera House in New York	30 Lincoln Center Plaza	New York	NY
Microsoft Office	11 Time Square	New York	NY
Michael's	410 Route 10	East Hanover	NJ
Middlesex County College	2600 Woodbridge Avenue	Edison	NJ
Miller-Cory House	614 Mountain Avenue	Westfield	NJ
Millburn High School	462 Millburn Avenue	Millburn	NJ
Monmouth University	400 Cedar Avenue	West Long Branch	NJ
Monroe Township High School	200 Schoolhouse Road	Monroe Township	NJ
Montclair Art Museum	3 South Mountain Avenue	Montclair	NJ
Montclair History Center	108 Orange Road	Montclair	NJ
Montclair State University	1 Normal Avenue	Montclair	NJ
Montville High School	100 Horseneck Road	Montville	NJ
Morris County College - Longo Planetarium	214 Center Grove Road	Randolph	NJ
Morris Knolls High School	50 Knoll Drive	Rockaway	NJ
Morris Museum	6 Normandy Heights Road	Morristown	NJ
Morristown High School	50 Early Street	Morristown	NJ
Mount Olive High School	18 Corey Road	Flanders	NJ
Mountain Lakes High school	96 Powerville Road	Mountain Lakes	NJ
MSNBC	30 Rockefeller Plaza	New York	NY
Montclair State University	1 Normal Avenue	Montclair	NJ
Museum of Modern Art	11 West 53rd Street	New York City	NY
Museum of Natural History	Central Park West at 79th Street	New York	NY
Museum of American Finance	48 Wall Street	New York	NY
Museum of the American Revolution	101 S. 3rd Street (at Chestnut Street)	Philadelphia	PA

Music Box Theatre	239 West 45th Street	New York	NY
National Constitution Center	525 Arch Street	Philadelphia	PA
National Geographic Encounter Odyssey	226 West 44th Street	New York	NY
National Museum of Mathematics	11 East 26th Street	New York	NY
Natural History Museum	Central Park West & 79th Street	New York	NY
NC A&T University	Belt Stadium Road	Greensboro	NC
Newark Symphony Hall	1020 Broad Street	Newark	NJ
New Design High School	350 Grant Street	New York	NY
New Jersey Performing Arts Center (NJPAC)	1 Center Street	Newark	NJ
New Jersey Sea Grant Consortium	22 Magruder Road	Fort Hancock	NJ
New Jersey Institute of Technology	323 Dr. Martin Luther King Blvd	Newark	NJ
New Jersey Medical School	185 South Orange Avenue	Newark	NJ
New Jersey Sea Life Aquarium	1 American Dream Way	East Rutherford	NJ
New Jersey State House	125 West State Street	Trenton	NJ
New York Aquarium Education Department	602 Surf Avenue	New York	NY
New York Botanical Gardens	2900 Southern Boulevard	Bronx	NY
New York City Hall	City Hall Park	New York	NY
New York Historical Society	170 Central Park West	New York	NY
Newark Museum	49 Washington Street	Newark	NJ
New Jersey National Guard Armory	1299 Pleasant Valley Way	West Orange	NJ
NJ PAC	1 Center Street	Newark	NJ
NJSIAA Individual State Wrestling Championship	2301 Boardwalk	Atlantic City	NJ
Northern Valley Regional High School - Old Tappan	100 Central Avenue	Old Tappan	NJ
Novartis Pharmaceuticals	1 Health Plaza	East Hanover	NJ
Ocean Institute	Magruder Road	Highlands	NJ
Old Barracks Museum	101 Barrack Street	Trenton	NJ
One World Observatory	285 Fulton Street	New York	NY
Ort Farms	25 Bartley Road	Long Valley	NJ
Paramus High School	99 E Century Road	Paramus	NJ
Palace Theatre	1564 Broadway	New York	NY



Panera Bread	Essex Green	West Orange	NJ
Parsippany Hills High School	20 Rita Drive	Morris Plains	NJ
Paper Mill Playhouse	22 Brookside Drive	Millburn	NJ
Passaic County Technical Institute	45 Reinhardt Road	Wayne	NJ
Pax Amicus Castle Theatre	23 Lakeshore Road	Budd Lake	NJ
Pequest Trout Hatchery & Natural Resource Ed Ctr	605 Pequest Road	Oxford	NJ
Petsmart	190 Rt. 10 West	East Hanover	NJ
Philadelphia Museum of Art	2600 Benjamin Franklin Parkway	Philadelphia	PA
Philadelphia Zoo	3400 W Girard Avenue	Philadelphia	PA
Phillipsburg High School	1 Stateliner Boulevard	Phillipsburg	NJ
Picatinny Arsenal	213 NJ-15	Wharton	NJ
Pine Forest Camp	185 Pine Forest Road	Greeley	PA
Pine Manor	2085 Route 27	Edison	NJ
Piscataway High School	100 Behmer Road	Piscataway	NJ
Pope John High School	28 Andover Road	Sparta	NJ
Pride Expo in Education Performance	112 Eisenhower Parkway	Livingston	NJ
Prudential Center	25 Lafayette Street	Newark	NJ
Rahway High School	1012 Madison Avenue	Rahway	NJ
Ramapo College of New Jersey	505 Ramapo Valley Road	Mahwah	NJ
Randolph High School	511 Millbrook Avenue	Randolph	NJ
Reading Terminal Market	51 N 12th Street (at Arch Street)	Philadelphia	PA
Redwood Elementary School	75 Redwood Avenue	West Orange	NJ
Reeves Reed Arboretum	165 Hobart Avenue	Summit	NJ
Region Choir Auditions	99 E. Century Road	Paramus	NJ
Repertorio Español	138 E 27th Street	New York	NY
Rider University	2083 Lawrenceville Road	Lawrenceville	NJ
Ridge High School	268 S. Finley Avenue	Basking Ridge	NJ
Robbinsville High School	155 Robbinsville Edinburg Road	Robbinsville	NJ
Roxbury High School	1 Bryant Drive	Succasunna	NJ
Rutgers New Jersey Medical School	185 South Orange Avenue	Newark	NJ

Rutgers University - Cook Campus	100 George Street	New Brunswick	NJ
Rutgers University - New Brunswick	33 Livingston Avenue	New Brunswick	NJ
Rutgers University - Piscataway	98 Brett Road	Piscataway	NJ
Rutgers University - New Brunswick	88 Lipman Drive	New Brunswick	NJ
Rutgers University- Newark	195 University Avenue	Newark	NJ
Saddle Brook High School	355 Mayhill Street	Saddle Brook	NJ
Saint Barnabas Medical Center	94 Old Short Hills Road	Livingston	NJ
Saint Peter's Preparatory School	144 Grand Street	Jersey City	NJ
Scotch Plains-Fanwood High School	667 Westfield Road	Scotch Plains	NJ
Screamin Parties (Community Based Instruction)	271 Route 22 East	Springfield	NJ
Shoprite	Essex Green	West Orange	NJ
Six Flags Great Adventure Theme Park	1 Six Flags Boulevard	Jackson	NJ
Six Flags New England (Music in the Parks Adjudication)	1623 Main Street	Agawam	MA
Snug Harbor Cultural Center & Botanical Garden	1000 Richmond Terrace	Staten Island	NY
Solomon R. Guggenheim Museum	1071 5th Avenue	New York	NY
Somerset County Vocational & Technical Schools	14 Vogt Drive	Bridgewater	NJ
Somerville HS	222 Davenport Street	Somerville	NJ
South Brunswick HS	750 Ridge Road	Monmouth Junction	NJ
South Orange Middle School	70 N Ridgewood Road	South Orange	NJ
South Orange Performing Arts Center	1 SOPAC Way	South Orange	NJ
Sparta High School	70 West Mountain Road	Sparta	NJ
Spirit of New Jersey	1500 Harbor Boulevard	Weehawken	NJ
Stabler Arena at Lehigh University	124 Goodman Dr S	Bethlehem	PA
State House	125 W State Street	Trenton	NJ
State House/Old Barracks Museum	101 Barrack Street	Trenton	NJ
State House/Old Barracks Museum	125 West State Street	Trenton	NJ
Sterling Hill Mine Museum	30 Plant Street	Ogdensburg	NJ
Stevens Institute of Technology	1 Castle Point Terrace	Hoboken	NJ
Stoney Hill Farm Market	15 North Road	Chester	NJ
Summit Ridge Center	20 Summit Street	West Orange	NJ

Summit High School	125 Kent Place Boulevard	Summit	NJ
Sussex County Technical School	105 N Church Road	Sparta Township	NJ
Tenement Museum	103 Orchard Street	New York	NY
The Clark Studio Theatre at Lincoln Center	165 W 65th Street	New York	NY
The College of New Jersey (TCNJ)	2000 Pennington Road	Ewing	NJ
The Drawing Center	35 Wooster Street	New York	NY
The Essex County Environmental Center	621 Eagle Rock Avenue	Roseland	NJ
The Film Society of Lincoln Center	144 W. 65th Street	New York	NY
The Juilliard School	60 Lincoln Center Plaza	New York	NY
The Paley Center for Media	25 West 52nd Street	New York	NY
Thomas Edison Historical National Park	211 Main Street	West Orange	NJ
Toby Katz Senior Center	Mount Pleasant	West Orange	NJ
Trailside Nature and Science Center	452 New Providence Road	Mountainside	NJ
Two River Theater	21 Bridge Avenue	Red Bank	NJ
Turtle Back Zoo	560 Northfield Avenue	West Orange	NJ
Underhill Sports Complex	55 Burr Road	Maplewood	NJ
Union City High School	2500 John F. Kennedy Boulevard	Union City	NJ
Union County Community College	1033 Springfield Avenue	Cranford	NJ
United Nations	405 East 42nd Street	New York	NY
University of Pennsylvania	3160 Walnut Street	Philadelphia	PA
United States Capitol Building	First Street SE	Washington	DC
United States Military Academy	606 Thayer Road	West Point	NY
Verona High School	151 Fairview Avenue	Verona	NJ
Verona Park	Bloomfield Avenue and Lakeside	Verona	NJ
Wall Street Walks	55 Wall Street	New York	NY
Warren Hills Regional High School	41 Jackson Valley Road	Washington	NJ
Washington Elementary School	289 Main Street	West Orange	NJ
Washington Monument	2 15th Street NW	Washington	DC
Washington Township High School	529 Hurffville-Cross Keys Road #2831	Sewell	NJ
Watchung Hills Regional HS	108 Stirling Road	Warren	NJ

Waterloo Village Historic Site	525 Waterloo Road	Stanhope	NJ
Wayne Hills High School	272 Berdan Avenue	Wayne	NJ
Wayne Valley High School	551 Valley Road	Wayne	NJ
West Essex High School	65 West Greenbrook Road	North Caldwell	NJ
West Milford High School	67 Highlander Drive	West Milford	NJ
West Morris Central High School	259 Bartley Road	Chester	NJ
West Orange Borough Hall	66 Main Street	West Orange	NJ
West Orange Fire Department Fire House 4	280 Pleasant Valley Way	West Orange	NJ
West Orange Town Hall	66 Main Street	West Orange	NJ
West Windsor - Plainsboro High School North	90 Grovers Mill Road	Plainsboro	NJ
Whole Foods	235 Prospect Avenue	West Orange	NJ
Wightman Farm	111 Mt. Kemble Avenue	Morristown	NJ
Wildwood Catholic High School	1500 Central Avenue	North Wildwood	NJ
William Paterson University	300 Pompton Road	Wayne	NJ
World Trade Center Museum	180 Greenwich Street	New York City	NY

July 2023 Transfers					
From			To		
11-000-100-566	Tuition-Private School	90,000	11-000-100-569	Tuition-Settlements	90,000
11-402-100-600	Athletic Supplies	1,800	11-000-213-600	Nursing Supplies	1,800
			11-000-216-320	Related Services	35,000
			11-000-217-320	Extraordinary Services	80,000
11-000-100-566	Tuition-Private School	139,000	11-219-100-320	Home Instruction-Contr Srv-Sp ED	24,000
11-000-218-390	Pur Prof Srv	1,100	11-000-222-300	Library-Purch Srv-Tech	1,100
11-000-223-390	Training-In District	2,800	11-000-223-580	Training-Out of District	2,800
11-000-291-270	Health Benefits	13,975	11-000-230-530	Communications	13,975
11-000-262-420	Cust-Contracted Srv	22,000			
11-000-291-270	Health Benefits	87,615	11-000-262-490	Equip rental	109,615
11-000-230-590	Misc Purch Ins	13,975			
11-000-262-300	Purch Prof/Tech Srv	28,025	11-000-262-520	Prop/Fire Insurance	42,000
11-213-100-101	Resource Rm-Salaries	20,463			
11-230-100-101	Basic Skills-Salaries	16,758	11-190-100-299	Sick Payout	37,221
11-000-291-270	Health Benefits	141,300	11-000-266-110	Security Salaries	141,300
11-000-291-270	Health Benefits	225,000	11-190-100-440	Lease-Copiers	225,000
11-214-100-610	Autism supplies-Mt Pleas	9,000	11-190-100-610	Classroom supplies-Mt. Pleas	9,000
11-000-291-270	Health Benefits	11,000	11-190-100-610	Classroom supplies-St Cloud	11,000
11-000-291-270	Health Benefits	29,400	11-190-100-610	Classroom supplies-ELA	29,400
11-000-291-270	Health Benefits	11,490	11-190-100-610	Classroom supplies-Career ED	11,490
11-402-100-390	Athletic-Referees	15,500	11-402-100-600	Athletic Supplies-Trainer	15,500
			12-000-261-730	Equipment-Maint	6,600
12-000-252-730	Equipment-Technolgy	15,535	12-000-266-730	Equipment-Security	8,935
Total		895,736	Total		895,736

August 2023 Transfers					
From			To		
11-000-100-566	Tuition-Private Schools	49,000	11-000-100-569	Tuition-Other	49,000
11-000-262-107	Greeter-HS	113,530	11-000-266-110	Security-HS	113,530
11-000-291-270	Health Benefits	58,000	11-402-100-420	Athletic	58,000
Total		162,530	Total		162,530

9/1 10:25am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/2023

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$20,439,037.90
102-107	Cash and cash equivalents		\$19,380.68
116	Capital reserve Account		\$5,118,685.83
117	Maint. Reserve Account		\$2,000,199.46
121	Tax levy receivable		\$138,996,429.00
	Accounts receivable:		
132	Interfund	\$14,809.62	
141	Intergovernmental - State	\$4,461,170.49	
153,154	Other (net of est uncollectible of \$_____)	\$6,165,273.19	\$10,641,253.30
	Other Current Assets		\$21,578.00

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

301	Estimated Revenues	\$191,116,523.00	
302	Less Revenues	(\$151,634,284.45)	
			\$39,482,238.55

Total assets and resources

\$216,718,802.72

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/2023

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund Accounts Payable	\$18,650.55
421	Accounts Payable	\$7,709,061.48
422	Judgements Payable	\$1,743,055.00
423	Prior year accounts payable	\$5,220.35
	Other current liabilities including Net Assets	\$3,265,925.51

TOTAL LIABILITIES

\$12,741,912.89

=====

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$171,939,607.54
754	Reserve for Encumbrance - Prior Year	\$774,237.38
	Reserved fund balance:	
761	Capital reserve account -	\$5,118,642.36
604	Add: Increase in capital reserve	\$200.00
		\$5,118,842.36
769	Restricted Balance for Unemployment Fund	\$452,925.15
580	Unemployment Trust Liability	\$208,832.07
		\$208,832.07
764	Reserve for Maintenance	\$2,000,182.47
606	Add: Increase in Maintenance Reserve	\$200.00
		\$2,000,382.47
601	Appropriations	\$196,430,814.13
602	Less : Expenditures	\$10,029,041.92
603	Encumbrances	\$172,713,844.92
		(\$182,742,886.84)
		\$13,687,927.29

Total Appropriated

\$194,182,754.26

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

770	Unreserved Fund Balance -	\$14,148,821.57
303	Budgeted Fund Balance	(\$4,354,686.00)

TOTAL FUND BALANCE

\$203,976,889.83

TOTAL LIABILITIES AND FUND EQUITY

\$216,718,802.72

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West Orange Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/2023

## RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$196,430,814.13	\$182,742,886.84	\$13,687,927.29
Revenues	(\$191,116,523.00)		
		(\$151,634,284.45)	
			(\$39,482,238.55)
	<u>\$5,314,291.13</u>	<u>\$31,108,602.39</u>	<u>(\$25,794,311.26)</u>

## Change in Capital Reserve accounts:

604 Plus - Increase in reserve \$200.00

## Change in Tuition Reserve accounts:

## Change in Maintenance Reserve account:

606 Plus - Increase in reserve \$200.00

## Change in Unemployment Fund account:

580 Plus - Increase in reserve \$208,832.07

## Subtotal Reserve Adjustments

\$209,232.07	\$209,232.07	
--------------	--------------	--

## Less: Adjust for prior year encumb.

(\$959,805.13)		
	(\$959,805.13)	

## Budgeted Fund Balance

\$4,563,718.07	\$30,358,029.33	(\$25,794,311.26)
<u>=====</u>	<u>=====</u>	<u>=====</u>

## Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)

\$4,563,718.07	\$30,358,029.33	(\$26,003,143.33)
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## TOTAL Budgeted Fund Balance

\$4,563,718.07	\$30,358,029.33	(\$25,794,311.26)
<u>=====</u>	<u>=====</u>	<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 1 Month Period Ending 07/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$152,272,758.00	\$151,634,284.45		\$638,473.55
3XXX	From State Sources	\$38,588,620.00	.00		\$38,588,620.00
4XXX	From Federal Sources	\$255,145.00	.00		\$255,145.00
TOTAL REVENUE/SOURCES OF FUNDS		\$191,116,523.00	\$151,634,284.45		\$39,482,238.55
		=====	=====	=====	=====
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$53,708,232.77	\$588,517.60	\$51,802,738.77	\$1,316,976.40
11-2XX-100-XXX	Special Education - Instruction	\$20,275,562.17	\$390,222.41	\$19,743,864.73	\$141,475.03
11-230-100-XXX	Basic Skills - Remedial Instruction	\$3,353,694.03	\$87.03	\$3,323,190.26	\$30,416.74
11-240-100-XXX	Bilingual Education - Instruction	\$1,873,836.00	\$0.00	\$1,838,759.68	\$35,076.32
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$754,506.57	\$6,457.75	\$651,680.36	\$96,368.46
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,711,420.35	\$63,830.28	\$1,467,276.74	\$180,313.33
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$11,797,297.00	\$759,557.10	\$8,419,726.25	\$2,618,013.65
11-000-211-XXX	Attendance and Social Work Services	\$288,115.00	\$89,134.11	\$184,916.42	\$14,064.47
11-000-213-XXX	Health Services	\$1,829,593.00	\$13,873.68	\$1,795,302.63	\$20,416.69
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,904,086.57	\$69,529.56	\$2,773,400.57	\$61,156.44
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$985,397.00	\$30,317.50	\$947,790.50	\$7,289.00
11-000-218-XXX	Guidance	\$3,684,426.90	\$156,443.12	\$3,435,937.19	\$92,046.59
11-000-219-XXX	Child Study Teams	\$4,888,129.45	\$150,268.84	\$4,608,858.90	\$129,001.71
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,332,210.00	\$15,252.34	\$2,298,755.88	\$18,201.78
11-000-222-XXX	Educational Media Serv/School Library	\$1,408,723.80	\$19,349.11	\$1,365,451.95	\$23,922.74
11-000-223-XXX	Instructional Staff Training Services	\$297,364.00	\$38,318.70	\$79,800.07	\$179,245.23
11-000-230-XXX	Supp. Serv.-General Administration	\$2,512,706.17	\$714,219.21	\$1,610,140.11	\$188,346.85
11-000-240-XXX	Supp. Serv.-School Administration	\$6,825,479.61	\$450,768.91	\$6,279,843.14	\$94,867.56
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,712,201.65	\$449,608.99	\$3,044,098.48	\$218,494.18
11-000-261-XXX	Require Maint. for School Facilities	\$2,099,812.46	\$325,703.19	\$1,035,858.10	\$738,251.17
11-000-262-XXX	Custodial Services	\$11,159,864.80	\$1,184,360.52	\$9,482,948.30	\$492,555.98
11-000-263-XXX	Care and Upkeep of Grounds	\$930,329.25	\$112,303.96	\$717,827.77	\$100,197.52
11-000-266-XXX	Security	\$1,472,754.63	\$72,087.02	\$1,282,304.13	\$118,363.48
11-000-270-XXX	Student Transportation Services	\$17,126,743.50	\$1,435,959.88	\$14,724,339.99	\$966,443.63
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$32,051,487.32	(\$1,526,040.89)		
				\$28,525,917.53	\$5,051,610.68
11-000-310-XXX	Food Services	\$200,000.00	.00	.00	\$200,000.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$190,183,974.00	\$5,610,129.92	\$171,440,728.45	\$13,133,115.63
		=====	=====	=====	=====

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 1 Month Period Ending 07/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$722,595.54	\$26,656.00	\$181,652.52	\$514,287.02
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,887,650.59	\$4,338,080.00	\$525,576.95	\$23,993.64
	=====	=====	=====	=====
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$5,610,246.13	 \$4,364,736.00	 \$707,229.47	 \$538,280.66
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$636,594.00	 \$54,176.00	 \$565,887.00	 \$16,531.00
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$196,430,814.13	 \$10,029,041.92	 \$172,713,844.92	 \$13,687,927.29
	=====	=====	=====	=====

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 1 Month Period Ending 07/31/2023

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$151,632,468.00	\$151,632,468.00	.00
1320 Tuition from LEAs Within State	\$187,710.00	.00	\$187,710.00
1910 Rents and Royalties	\$50,000.00	.00	\$50,000.00
1XXX Miscellaneous	\$402,580.00	\$1,816.45	\$400,763.55
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL LOCAL	\$152,272,758.00	\$151,634,284.45	\$638,473.55
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$3,033,009.00	.00	\$3,033,009.00
3131 Extraordinary Aid	\$4,250,000.00	.00	\$4,250,000.00
3132 Categorical Special Education Aid	\$6,078,649.00	.00	\$6,078,649.00
3176 Equalization	\$23,310,609.00	.00	\$23,310,609.00
3177 Categorical Security	\$1,866,353.00	.00	\$1,866,353.00
3190 Other Unrestricted State Aid	\$50,000.00	.00	\$50,000.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$38,588,620.00	\$0.00	\$38,588,620.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$255,145.00	.00	\$255,145.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$255,145.00	\$0.00	\$255,145.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$191,116,523.00	\$151,634,284.45	\$39,482,238.55
	=====	=====	=====

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 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$214,396.00	.00	.00	\$214,396.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,397,125.00	.00	\$2,397,125.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$17,493,590.00	.00	\$17,493,590.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$11,830,293.00	.00	\$11,830,293.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$16,903,604.00	.00	\$16,903,604.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$152,500.00	\$1,829.19	\$150,670.81	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$96,500.00	.00	\$96,500.00	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$952,476.00	.00	\$952,476.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$516,500.00	.00	\$500,000.00	\$16,500.00
11-190-100-340 Purchased Technical Services	\$3,500.00	.00	\$2,925.00	\$575.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$983,420.00	\$150,152.27	\$520,457.58	\$312,810.15
11-190-100-610 General Supplies	\$2,068,999.77	\$436,366.14	\$948,879.66	\$683,753.97
11-190-100-640 Textbooks	\$66,425.00	.00	\$4,042.50	\$62,382.50
11-190-100-800 Other Objects	\$28,904.00	\$170.00	\$2,175.22	\$26,558.78
TOTAL	\$53,708,232.77	\$588,517.60	\$51,802,738.77	\$1,316,976.40
--- SPECIAL EDUCATION - INSTRUCTION ---				
Intellectual Disability - Mild:				
11-201-100-101 Salaries of Teachers	\$815,774.00	\$23,791.20	\$791,982.80	\$0.00
11-201-100-106 Other Salaries for Instruction	\$833,898.00	\$1,761.88	\$832,136.12	.00
11-201-100-610 General Supplies	\$5,383.00	\$116.40	\$1,612.53	\$3,654.07
11-201-100-800 Other Objects	\$6,091.00	.00	.00	\$6,091.00
TOTAL	\$1,661,146.00	\$25,669.48	\$1,625,731.45	\$9,745.07
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,509,499.00	\$79,094.76	\$2,430,404.24	\$0.00
11-204-100-106 Other Salaries for Instruction	\$1,339,857.00	\$62,967.80	\$1,276,889.20	.00
11-204-100-610 General Supplies	\$21,179.08	.00	\$5,793.67	\$15,385.41
TOTAL	\$3,870,535.08	\$142,062.56	\$3,713,087.11	\$15,385.41
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$410,786.00	\$0.00	\$410,786.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$216,817.00	.00	\$216,817.00	.00
11-209-100-610 General supplies	\$14,032.00	.00	\$2,579.37	\$11,452.63
11-209-100-800 Other Objects	\$368.00	.00	.00	\$368.00
TOTAL	\$642,003.00	\$0.00	\$630,182.37	\$11,820.63
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$248,371.00	\$3,974.40	\$244,396.60	\$0.00
11-212-100-106 Other Salaries for Instruction	\$474,659.00	\$17,683.58	\$456,975.42	.00
11-212-100-610 General supplies	\$8,332.63	.00	\$1,559.63	\$6,773.00
TOTAL	\$731,362.63	\$21,657.98	\$702,931.65	\$6,773.00



West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,335,182.00	\$0.00	\$6,335,182.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$926,714.00	.00	\$926,714.00	.00
11-213-100-610 General supplies	\$25,031.00	\$28.44	\$8,385.68	\$16,616.88
<b>TOTAL</b>	<b>\$7,286,927.00</b>	<b>\$28.44</b>	<b>\$7,270,281.68</b>	<b>\$16,616.88</b>
Autism:				
11-214-100-101 Salaries of Teachers	\$1,188,553.00	\$35,769.60	\$1,152,783.40	\$0.00
11-214-100-106 Other Salaries for Instruction	\$1,616,706.00	\$75,929.26	\$1,540,776.74	.00
11-214-100-610 General Supplies	\$81,904.46	.00	\$27,844.16	\$54,060.30
11-214-100-800 Other Objects	\$525.00	.00	.00	\$525.00
<b>TOTAL</b>	<b>\$2,887,688.46</b>	<b>\$111,698.86</b>	<b>\$2,721,404.30</b>	<b>\$54,585.30</b>
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$1,121,684.00	\$35,107.20	\$1,076,576.80	\$10,000.00
11-216-100-106 Other Salaries for Instruction	\$1,745,066.00	\$52,027.28	\$1,693,038.72	.00
11-216-100-600 General Supplies	\$27,420.00	\$585.60	\$11,240.02	\$15,594.38
<b>TOTAL</b>	<b>\$2,894,170.00</b>	<b>\$87,720.08</b>	<b>\$2,780,855.54</b>	<b>\$25,594.38</b>
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$190,000.00	\$1,385.01	\$187,660.63	\$954.36
11-219-100-320 Purchased Prof.-Ed. Services	\$111,730.00	.00	\$111,730.00	.00
<b>TOTAL</b>	<b>\$301,730.00</b>	<b>\$1,385.01</b>	<b>\$299,390.63</b>	<b>\$954.36</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$20,275,562.17</b>	<b>\$390,222.41</b>	<b>\$19,743,864.73</b>	<b>\$141,475.03</b>
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$3,320,682.00	\$0.00	\$3,320,682.00	\$0.00
11-230-100-610 General Supplies	\$33,012.03	\$87.03	\$2,508.26	\$30,416.74
<b>TOTAL</b>	<b>\$3,353,694.03</b>	<b>\$87.03</b>	<b>\$3,323,190.26</b>	<b>\$30,416.74</b>
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,835,451.00	\$0.00	\$1,835,451.00	\$0.00
11-240-100-610 General Supplies	\$28,980.00	.00	\$3,308.68	\$25,671.32
11-240-100-640 Textbooks	\$9,405.00	.00	.00	\$9,405.00
<b>TOTAL</b>	<b>\$1,873,836.00</b>	<b>\$0.00</b>	<b>\$1,838,759.68</b>	<b>\$35,076.32</b>
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$613,081.00	\$135.18	\$611,329.03	\$1,616.79
11-401-100-500 Purchased Services (300-500 series)	\$62,110.00	\$3,060.00	\$19,985.00	\$39,065.00
11-401-100-600 Supplies and Materials	\$56,859.57	\$3,262.57	\$18,806.33	\$34,790.67
11-401-100-800 Other Objects	\$22,456.00	.00	\$1,560.00	\$20,896.00
<b>TOTAL</b>	<b>\$754,506.57</b>	<b>\$6,457.75</b>	<b>\$651,680.36</b>	<b>\$96,368.46</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,304,471.00	\$21,988.08	\$1,282,482.92	.00
11-402-100-500 Purchased Services (300-500 series)	\$260,289.00	\$27,740.00	\$122,484.16	\$110,064.84
11-402-100-600 Supplies and Materials	\$89,760.35	\$8,127.20	\$60,484.66	\$21,148.49
11-402-100-800 Other Objects	\$56,900.00	\$5,975.00	\$1,825.00	\$49,100.00

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,711,420.35	\$63,830.28	\$1,467,276.74	\$180,313.33
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,459,734.00	\$20,615.80	\$914,311.00	\$524,807.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$45,514.00	.00	.00	\$45,514.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$65,094.00	.00	.00	\$65,094.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$425,154.00	\$4,263.00	\$84,751.00	\$336,140.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$9,472,428.00	\$721,729.90	\$7,112,000.90	\$1,638,697.20
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
11-000-100-569 Tuition - Other	\$324,873.00	\$12,948.40	\$308,663.35	\$3,261.25
TOTAL	\$11,797,297.00	\$759,557.10	\$8,419,726.25	\$2,618,013.65
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$200,455.00	\$16,363.58	\$184,091.42	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$86,660.00	\$72,547.73	\$825.00	\$13,287.27
11-000-211-600 Supplies and Materials	\$1,000.00	\$222.80	.00	\$777.20
TOTAL	\$288,115.00	\$89,134.11	\$184,916.42	\$14,064.47
--- Health services ---				
11-000-213-100 Salaries	\$1,649,686.00	\$11,702.40	\$1,637,983.60	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$131,881.00	.00	\$127,060.80	\$4,820.20
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$5,000.00	.00	.00	\$5,000.00
11-000-213-600 Supplies and Materials	\$39,426.00	\$1,557.03	\$28,521.23	\$9,347.74
11-000-213-800 Other Objects	\$3,600.00	\$614.25	\$1,737.00	\$1,248.75
TOTAL	\$1,829,593.00	\$13,873.68	\$1,795,302.63	\$20,416.69
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,251,865.00	\$38,268.24	\$2,213,596.76	.00
11-000-216-320 Purchased Prof. Ed. Services	\$623,870.00	\$31,187.50	\$548,507.50	\$44,175.00
11-000-216-600 Supplies and Materials	\$28,351.57	\$73.82	\$11,296.31	\$16,981.44
TOTAL	\$2,904,086.57	\$69,529.56	\$2,773,400.57	\$61,156.44
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$398,344.00	.00	\$398,344.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$587,053.00	\$30,317.50	\$549,446.50	\$7,289.00
TOTAL	\$985,397.00	\$30,317.50	\$947,790.50	\$7,289.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,888,507.00	\$22,079.89	\$2,866,427.11	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$516,047.00	\$43,214.52	\$472,832.48	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$239,727.00	\$90,497.17	\$88,015.34	\$61,214.49
11-000-218-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-218-600 Supplies and Materials	\$37,595.90	\$651.54	\$8,662.26	\$28,282.10
11-000-218-800 Other Objects	\$1,050.00	.00	.00	\$1,050.00
TOTAL	\$3,684,426.90	\$156,443.12	\$3,435,937.19	\$92,046.59
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$4,196,224.00	\$59,302.65	\$4,136,921.35	.00

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$380,041.00	\$37,581.96	\$342,459.04	.00
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$23,206.00	\$9,160.15	.00	\$14,045.85
11-000-219-320 Purchased Prof. - Ed. Services	\$136,600.00	\$1,325.00	\$95,175.00	\$40,100.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$78,041.85	\$32,037.78	.00	\$46,004.07
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$7,000.00	\$0.00	\$0.00	\$7,000.00
11-000-219-600 Supplies and Materials	\$66,516.60	\$10,861.30	\$34,103.51	\$21,551.79
11-000-219-800 Other Objects	\$500.00	.00	\$200.00	\$300.00
<b>TOTAL</b>	<b>\$4,888,129.45</b>	<b>\$150,268.84</b>	<b>\$4,608,858.90</b>	<b>\$129,001.71</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,933,180.00	\$75.00	\$1,933,105.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$82,592.00	.00	\$82,592.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$91,591.00	\$15,177.34	\$76,413.66	.00
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$206,020.00	.00	\$206,020.00	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$15,077.00	.00	.00	\$15,077.00
11-000-221-500 Other Purchased Services (400-500 series)	\$500.00	.00	.00	\$500.00
11-000-221-600 Supplies and Materials	\$2,500.00	.00	\$536.22	\$1,963.78
11-000-221-800 Other Objects	\$750.00	.00	\$89.00	\$661.00
<b>TOTAL</b>	<b>\$2,332,210.00</b>	<b>\$15,252.34</b>	<b>\$2,298,755.88</b>	<b>\$18,201.78</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,262,173.00	\$6,404.50	\$1,255,768.50	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$25,400.00	.00	\$20,060.10	\$5,339.90
11-000-222-600 Supplies and Materials	\$120,850.80	\$12,647.61	\$89,623.35	\$18,579.84
11-000-222-800 Other Objects	\$300.00	\$297.00	.00	\$3.00
<b>TOTAL</b>	<b>\$1,408,723.80</b>	<b>\$19,349.11</b>	<b>\$1,365,451.95</b>	<b>\$23,922.74</b>
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$16,415.00	\$43.93	\$16,371.07	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$209,502.00	\$38,274.77	\$62,600.00	\$108,627.23
11-000-223-500 Other Purchased Services (400-500 series)	\$66,547.00	.00	\$829.00	\$65,718.00
11-000-223-600 Supplies and Materials	\$4,900.00	.00	.00	\$4,900.00
<b>TOTAL</b>	<b>\$297,364.00</b>	<b>\$38,318.70</b>	<b>\$79,800.07</b>	<b>\$179,245.23</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$710,011.00	\$53,577.76	\$656,433.24	\$0.00
11-000-230-331 Legal Services	\$440,000.00	.00	\$365,000.00	\$75,000.00
11-000-230-332 Audit Fees	\$73,600.00	.00	\$64,000.00	\$9,600.00
11-000-230-334 Architectural/Engineering Services	\$25,856.79	.00	\$10,856.79	\$15,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$104,475.00	\$10,798.24	\$61,140.76	\$32,536.00
11-000-230-340 Purchased Tech. Services	\$17,001.00	.00	\$13,000.00	\$4,001.00
11-000-230-530 Communications/Telephone	\$478,500.29	\$64,443.70	\$394,970.82	\$19,085.77
11-000-230-580 Travel - All Other	\$5,000.00	.00	.00	\$5,000.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,762.00	\$2,100.00	\$3,682.00	\$980.00
11-000-230-590 Misc Purchased Services (400-500)	\$567,725.00	\$553,089.51	\$7,964.74	\$6,670.75
11-000-230-610 General Supplies	\$12,000.00	\$350.00	\$316.67	\$11,333.33
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,500.00	.00	\$4,000.00	\$500.00
11-000-230-890 Misc. Expenditures	\$39,275.09	\$2,665.00	\$28,775.09	\$7,835.00



West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	\$27,195.00	.00	\$805.00
TOTAL	\$2,512,706.17	\$714,219.21	\$1,610,140.11	\$188,346.85
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$4,568,325.00	\$351,579.62	\$4,216,745.38	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$2,085,472.00	\$95,588.24	\$1,989,258.66	\$625.10
11-000-240-500 Other Purchased Services (400-500 series)	\$71,799.00	.00	\$10,850.00	\$60,949.00
11-000-240-600 Supplies and Materials	\$96,508.61	\$3,272.05	\$62,789.10	\$30,447.46
11-000-240-800 Other Objects	\$3,375.00	\$329.00	\$200.00	\$2,846.00
TOTAL	\$6,825,479.61	\$450,768.91	\$6,279,843.14	\$94,867.56
--- Central Services ---				
11-000-251-100 Salaries	\$1,658,600.00	\$123,128.79	\$1,533,557.30	\$1,913.91
11-000-251-330 Purchased Prof. Services	\$91,400.00	\$37,967.70	\$40,268.30	\$13,164.00
11-000-251-340 Purchased Technical Services	\$97,000.00	\$77,806.44	\$15,241.25	\$3,952.31
11-000-251-592 Misc Pur Serv (400-500 series)	\$53,061.00	\$5,180.00	\$6,683.64	\$41,197.36
11-000-251-600 Supplies and Materials	\$30,815.00	\$2,609.45	\$12,269.28	\$15,936.27
11-000-251-89X Other Objects	\$11,325.00	\$275.00	\$1,150.00	\$9,900.00
TOTAL	\$1,942,201.00	\$246,967.38	\$1,609,169.77	\$86,063.85
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,460,151.00	\$115,465.30	\$1,344,685.70	.00
11-000-252-340 Purchased Technical Services	\$196,946.00	\$56,486.73	\$84,068.00	\$56,391.27
11-000-252-500 Other Pur Serv. (400-500 series)	\$12,340.00	\$878.50	.00	\$11,461.50
11-000-252-600 Supplies and Materials	\$97,453.65	\$29,811.08	\$6,175.01	\$61,467.56
11-000-252-800 Other Objects	\$3,110.00	.00	.00	\$3,110.00
TOTAL	\$1,770,000.65	\$202,641.61	\$1,434,928.71	\$132,430.33
TOTAL Cent. Svcs. & Admin IT	\$3,712,201.65	\$449,608.99	\$3,044,098.48	\$218,494.18
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,624,512.46	\$241,800.79	\$915,679.18	\$467,032.49
11-000-261-421 Lead Testing of Drinking Water	\$35,000.00	.00	\$28,648.00	\$6,352.00
11-000-261-610 General Supplies	\$424,000.00	\$83,642.40	\$88,035.92	\$252,321.68
11-000-261-800 Other Objects	\$16,300.00	\$260.00	\$3,495.00	\$12,545.00
TOTAL	\$2,099,812.46	\$325,703.19	\$1,035,858.10	\$738,251.17
--- Custodial Services ---				
11-000-262-1XX Salaries	\$5,045,629.00	\$350,742.69	\$4,694,886.31	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$752,666.00	\$8,635.62	\$744,030.38	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$6,145.00	.00	\$6,145.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$392,495.00	\$47,275.00	\$258,245.00	\$86,975.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$388,000.00	\$9,968.35	\$271,929.90	\$106,101.75
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$552,210.00	\$83,626.73	\$412,795.28	\$55,787.99
11-000-262-444 Lease Purch Paymts - Energy Saving	\$688,874.00	.00	\$688,872.51	\$1.49
11-000-262-490 Other Purchased Property Svc.	\$272,066.80	\$65,502.92	\$174,050.70	\$32,513.18
11-000-262-520 Insurance	\$516,000.00	\$410,768.00	.00	\$105,232.00
11-000-262-580 Travel	\$1,500.00	.00	.00	\$1,500.00

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-610 General Supplies	\$413,325.00	\$206,916.21	\$107,064.22	\$99,344.57
11-000-262-621 Energy (Natural Gas)	\$725,956.00	.00	\$725,956.00	.00
11-000-262-622 Energy (Electricity)	\$1,353,498.00	.00	\$1,353,498.00	.00
11-000-262-626 Energy (Gasoline)	\$50,000.00	.00	\$45,000.00	\$5,000.00
11-000-262-8XX Other Objects	\$1,500.00	\$925.00	\$475.00	\$100.00
<b>TOTAL</b>	<b>\$11,159,864.80</b>	<b>\$1,184,360.52</b>	<b>\$9,482,948.30</b>	<b>\$492,555.98</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$644,048.00	\$42,003.96	\$602,044.04	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$246,281.25	\$70,300.00	\$96,606.73	\$79,374.52
11-000-263-610 General Supplies	\$40,000.00	.00	\$19,177.00	\$20,823.00
<b>TOTAL</b>	<b>\$930,329.25</b>	<b>\$112,303.96</b>	<b>\$717,827.77</b>	<b>\$100,197.52</b>
--- Security ---				
11-000-266-100 Salaries	\$991,383.00	\$34,251.98	\$957,131.02	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$55,557.00	\$29,797.00	\$11,450.00	\$14,310.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$192,579.00	\$5,335.00	\$164,290.14	\$22,953.86
11-000-266-610 General Supplies	\$233,235.63	\$2,703.04	\$149,432.97	\$81,099.62
<b>TOTAL</b>	<b>\$1,472,754.63</b>	<b>\$72,087.02</b>	<b>\$1,282,304.13</b>	<b>\$118,363.48</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$15,662,761.14</b>	<b>\$1,694,454.69</b>	<b>\$12,518,938.30</b>	<b>\$1,449,368.15</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$516,364.00	\$20,134.83	\$490,082.35	\$6,146.82
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$610,487.00	\$31,180.59	\$579,306.41	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$721,058.00	\$32,462.11	\$688,595.89	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$90,000.00	.00	\$90,000.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$265,796.00	\$96,593.03	\$169,202.97	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$75,700.00	\$1,600.00	\$66,700.00	\$7,400.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$165,077.50	.00	\$155.00	\$164,922.50
11-000-270-443 Lease Purch Payments - School Buses	\$262,237.00	\$130,726.42	\$81,508.08	\$50,002.50
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$517,913.00	.00	\$517,913.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$5,936,150.00	.00	\$5,835,350.00	\$100,800.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$350,000.00	\$6,875.00	.00	\$343,125.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$35,000.00	\$1,471.44	\$2,500.00	\$31,028.56
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,430.00	.00	.00	\$1,430.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$347,820.00	.00	\$347,820.00	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$6,990,890.00	\$1,007,539.46	\$5,753,000.54	\$230,350.00
11-000-270-580 Travel	\$2,200.00	.00	.00	\$2,200.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$108,000.00	\$106,727.00	.00	\$1,273.00
11-000-270-610 General Supplies	\$5,250.00	.00	\$1,160.63	\$4,089.37
11-000-270-615 Transportation Supplies	\$117,921.00	.00	\$95,815.12	\$22,105.88
11-000-270-800 Misc. Expenditures	\$7,450.00	\$650.00	\$5,230.00	\$1,570.00
<b>TOTAL</b>	<b>\$17,126,743.50</b>	<b>\$1,435,959.88</b>	<b>\$14,724,339.99</b>	<b>\$966,443.63</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$3,300.00	.00	.00	\$3,300.00

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-220 Social Security Contributions	\$2,300,000.00	\$152,409.08	\$2,144,257.02	\$3,333.90
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,852,947.26	.00	\$132,947.26	\$2,720,000.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$78,540.00	.00	.00	\$78,540.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$81,000.00	\$789.74	\$75,210.26	\$5,000.00
11-XXX-XXX-260 Workman's Compensation	\$447,000.00	\$126,947.88	.00	\$320,052.12
11-XXX-XXX-270 Health Benefits	\$24,855,720.00	(\$1,955,926.59)		
			\$24,964,902.18	\$1,846,744.41
11-XXX-XXX-280 Tuition Reimbursement	\$312,993.06	.00	\$312,993.06	.00
11-XXX-XXX-290 Other Employee Benefits	\$919,500.00	.00	\$878,607.75	\$40,892.25
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$200,487.00	\$149,739.00	\$17,000.00	\$33,748.00
TOTAL	\$32,051,487.32	(\$1,526,040.89)		
			\$28,525,917.53	\$5,051,610.68
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$200,000.00	.00	.00	\$200,000.00
TOTAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Total Undistributed Expenditures	\$108,506,722.11	\$4,561,014.85	\$92,613,217.91	\$11,332,489.35
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$190,183,974.00	\$5,610,129.92	\$171,440,728.45	\$13,133,115.63
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$190,183,974.00	\$5,610,129.92	\$171,440,728.45	\$13,133,115.63

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$35,318.28	\$20,894.00	\$14,078.28	\$346.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$92,087.40	\$5,762.00	\$82,729.40	\$3,596.00
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$14,752.86	\$0.00	\$14,752.86	\$0.00
12-000-252-730 Admin. Info. Tech.	\$506,402.00	.00	.00	\$506,402.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$6,600.00	.00	\$6,600.00	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$19,145.00	.00	\$19,145.00	.00
12-000-266-730 Undist. Exp.-Security	\$48,290.00	.00	\$44,346.98	\$3,943.02
Undist. Exp. - Non-instructional Services				
TOTAL	\$722,595.54	\$26,656.00	\$181,652.52	\$514,287.02
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$23,551.71	.00	\$23,551.71	.00
12-000-400-450 Construction Services	\$602,831.88	\$191,804.00	\$387,034.24	\$23,993.64
12-000-400-896 Assmt for Debt Service on SDA Funding	\$114,991.00	.00	\$114,991.00	.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$4,146,276.00	\$4,146,276.00	.00	.00
Sub Total	\$4,887,650.59	\$4,338,080.00	\$525,576.95	\$23,993.64
TOTAL	\$4,887,650.59	\$4,338,080.00	\$525,576.95	\$23,993.64
TOTAL CAPITAL OUTLAY EXPENDITURES	\$5,610,246.13	\$4,364,736.00	\$707,229.47	\$538,280.66



West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$636,594.00	\$54,176.00	\$565,887.00	\$16,531.00
TOTAL GENERAL FUND EXPENDITURES	\$196,430,814.13	\$10,029,041.92	\$172,713,844.92	\$13,687,927.29

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

West Orange Board of Education

General Fund - Fund 10

For 1 Month Period Ending 07/31/2023

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

  
Board Secretary/Business Administrator

9/11/23  
Date

9/1 10:56am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/2023

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$285,158.20
	Accounts receivable:		
142	Intergovernmental - Federal	\$808,165.64	
153,154	Other (net of estimated uncollectible of \$____)	\$5,000.00	
			\$813,165.64

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

301	Estimated Revenues	\$12,198,563.19	
302	Less Revenues	(\$263,426.22)	
			\$11,935,136.97

Total assets and resources

\$13,033,460.81

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/2023

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$490,246.34
TOTAL LIABILITIES		\$490,246.34
		\$490,246.34

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	\$4,835,253.34
754	Reserve for encumbrances - Prior Year	\$506,663.81
758	Reserve Fund Balance - Student Activities	\$213,347.15
601	Appropriations	\$12,198,563.19
602	Less: Expenditures	\$375,359.68
603	Encumbrances	\$4,835,253.34
		(\$5,210,613.02)
		\$6,987,950.17
TOTAL FUND BALANCE		\$12,543,214.47
TOTAL LIABILITIES AND FUND EQUITY		\$13,033,460.81



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 1 Month Period Ending 07/31/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$290,606.85	\$66,699.08		\$223,907.77
2XXX From Intermediate Sources	\$57,008.14	\$49,008.14		\$8,000.00
3XXX From State Sources	\$5,764,068.66	\$147,719.00		\$5,616,349.66
4XXX From Federal Sources	\$6,086,879.54	.00		\$6,086,879.54
TOTAL REVENUE/SOURCES OF FUNDS	\$12,198,563.19	\$263,426.22		\$11,935,136.97
*** EXPENDITURES ***				AVAILABLE BALANCE
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$97,614.99	.00	\$784.16	\$96,830.83
Student Activity Fund (475)	\$250,000.00	\$12,715.57	.00	\$237,284.43
TOTAL LOCAL PROJECTS	\$347,614.99	\$12,715.57	\$784.16	\$334,115.26
STATE PROJECTS:				
Preschool Education Aid (218)	\$5,004,304.66	.00	\$1,116,626.34	\$3,887,678.32
Nonpublic textbooks (501)	\$79,952.00	\$11,550.86	\$65,989.76	\$2,411.38
Nonpublic auxiliary services (502)	\$15,041.00	.00	\$10,000.00	\$5,041.00
Nonpublic handicapped services (506)	\$142,904.00	.00	.00	\$142,904.00
Nonpublic nursing services (509)	\$166,560.00	.00	\$166,560.00	.00
Nonpublic Technology Aid (510)	\$67,767.00	.00	.00	\$67,767.00
Nonpublic School Programs (511)	\$287,540.00	.00	\$177,858.72	\$109,681.28
TOTAL STATE PROJECTS	\$5,764,068.66	\$11,550.86	\$1,537,034.82	\$4,215,482.98
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$1,146,301.00	.00	\$647,679.01	\$498,621.99
ESSA Title III - English Lang Enhancement (241-245)	\$110,842.00	\$17,064.00	\$47,107.00	\$46,671.00
I.D.E.A. Part B (Handicapped) (250-259)	\$2,047,360.00	\$201,016.50	\$1,569,851.63	\$276,491.87
ESSA Title II - Part A/D (270-279)	\$185,413.00	.00	\$89,092.00	\$96,321.00
ESSA Title IV (280-289)	\$89,452.00	\$625.00	.00	\$88,827.00
Vocational Education (361-389)	\$55,232.00	.00	\$37,314.64	\$17,917.36
CRRSA Act-Learning Acceleration Grant Program (484)	\$119,763.92	\$46,914.30	\$42,800.60	\$30,049.02
CRRSA Act-Mental Health Grant Program (485)	\$1,271.91	.00	\$961.02	\$310.89
ACERS Program (486)	\$483,226.00	\$64,274.66	\$418,950.39	\$0.95
ARP - ESSER Grant Program (487)	\$1,560,752.98	\$2,373.60	\$361,861.32	\$1,196,518.06
ARP - ESSER Accelerated Learning Coaching (488)	\$238,479.71	\$18,825.19	\$81,629.36	\$138,025.16
ARP - ESSER Evidence-Based Summer Learning (489)	\$9,377.04	.00	.00	\$9,377.04
ARP - ESSER NJ Tiered System of Supports (491)	\$27,769.64	.00	\$187.39	\$27,582.25
ARP - Homeless Children & Youth II (496)	\$11,638.34	.00	.00	\$11,638.34
TOTAL FEDERAL PROJECTS	\$6,086,879.54	\$351,093.25	\$3,297,434.36	\$2,438,351.93
*** TOTAL EXPENDITURES ***	\$12,198,563.19	\$375,359.68	\$4,835,253.34	\$6,987,950.17

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 1 Month Period Ending 07/31/2023

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	\$250,000.00	\$26,092.23	\$223,907.77
1XXX	Other Revenue from Local Sources	\$40,606.85	\$40,606.85	\$0.00
	Total Revenues from Local Sources	\$290,606.85	\$66,699.08	\$223,907.77
-----				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	\$57,008.14	\$49,008.14	\$8,000.00
	Total Revenue Intermediate Sources	\$57,008.14	\$49,008.14	\$8,000.00
-----				
--- STATE SOURCES ---				
3218	Preschool Education Aid	\$5,004,304.66	.00	\$5,004,304.66
32XX	Other Restricted Entitlements	\$759,764.00	\$147,719.00	\$612,045.00
	Total Revenue from State Sources	\$5,764,068.66	\$147,719.00	\$5,616,349.66
-----				
--- FEDERAL SOURCES ---				
4411-16	Title I	\$1,146,301.00	.00	\$1,146,301.00
4451-55	Title II	\$185,413.00	.00	\$185,413.00
4491-94	Title III	\$110,842.00	.00	\$110,842.00
4471-74	Title IV	\$89,452.00	.00	\$89,452.00
4420-29	I.D.E.A. Part B (Handicapped)	\$2,047,360.00	.00	\$2,047,360.00
4430	Vocational Education	\$55,232.00	.00	\$55,232.00
4535	CRRSA Act - Learning Acceleration Grant	\$119,763.92	.00	\$119,763.92
4536	CRRSA Act - Mental Health Grant	\$1,271.91	.00	\$1,271.91
4537	ACSERS Special Ed and Related Services	\$483,226.00	.00	\$483,226.00
4540	ARP-ESSER Grant Program	\$1,560,752.98	.00	\$1,560,752.98
4541	ARP-ESSER Accelerated Learning Coaching	\$238,479.71	.00	\$238,479.71
4542	ARP-ESSER Evidence-Based Summer Learning	\$9,377.04	.00	\$9,377.04
4544	ARP-ESSER NJ NTiered System of Supports	\$27,769.64	.00	\$27,769.64
4546	ARP - Homeless Children & Youth II	\$11,638.34	.00	\$11,638.34
	Total Revenues from Federal Sources	\$6,086,879.54	\$0.00	\$6,086,879.54
-----				
	TOTAL REVENUES/SOURCES OF FUNDS	\$12,198,563.19	\$263,426.22	\$11,935,136.97
=====				

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 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$97,614.99	.00	\$784.16	\$96,830.83
20-475-XXX-XXX Student Activity Fund	\$250,000.00	\$12,715.57	.00	\$237,284.43
<b>TOTAL LOCAL PROJECTS</b>	<b>\$347,614.99</b>	<b>\$12,715.57</b>	<b>\$784.16</b>	<b>\$334,115.26</b>
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$337,774.00	.00	\$337,774.00	.00
20-218-100-106 Other Sal. For Instruction	\$172,879.00	.00	\$172,879.00	.00
20-218-100-321 Purchased Prof & Ed Services	\$50,000.00	.00	.00	\$50,000.00
20-218-100-500 Other purchased servs. (400-500 series)	\$2,500.00	.00	.00	\$2,500.00
20-218-100-600 General Supplies	\$103,285.00	.00	\$102,872.34	\$412.66
<b>Total Instruction</b>	<b>\$666,438.00</b>	<b>\$0.00</b>	<b>\$613,525.34</b>	<b>\$52,912.66</b>
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$121,500.00	.00	\$121,500.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$72,502.00	.00	\$72,502.00	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$42,898.00	.00	\$42,898.00	.00
20-218-200-110 Other Salaries	\$37,500.00	.00	\$37,500.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$160,805.00	.00	\$160,805.00	.00
20-218-200-176 Salaries of Master Teachers	\$67,896.00	.00	\$67,896.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$300,065.66	.00	.00	\$300,065.66
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$2,733,225.00	.00	.00	\$2,733,225.00
20-218-200-325 Purchased Educ. Services-Head Start	\$686,475.00	.00	.00	\$686,475.00
20-218-200-330 Other Purchased Professional Services	\$2,500.00	.00	.00	\$2,500.00
20-218-200-440 Rentals	\$90,000.00	.00	.00	\$90,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$4,500.00	.00	.00	\$4,500.00
20-218-200-600 Supplies and Materials	\$3,000.00	.00	.00	\$3,000.00
<b>Total Support Services</b>	<b>\$4,322,866.66</b>	<b>\$0.00</b>	<b>\$503,101.00</b>	<b>\$3,819,765.66</b>
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-732 NonInstructional Equipment	\$15,000.00	.00	.00	\$15,000.00
<b>Total Facility Acquisition &amp; Constr. Serv.</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>-- TOTAL Preschool Education Aid --</b>	<b>\$5,004,304.66</b>	<b>\$0.00</b>	<b>\$1,116,626.34</b>	<b>\$3,887,678.32</b>
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$759,764.00	\$11,550.86	\$420,408.48	\$327,804.66
<b>-- TOTAL Other State Programs --</b>	<b>\$759,764.00</b>	<b>\$11,550.86</b>	<b>\$420,408.48</b>	<b>\$327,804.66</b>
<b>TOTAL STATE PROJECTS</b>	<b>\$5,764,068.66</b>	<b>\$11,550.86</b>	<b>\$1,537,034.82</b>	<b>\$4,215,482.98</b>

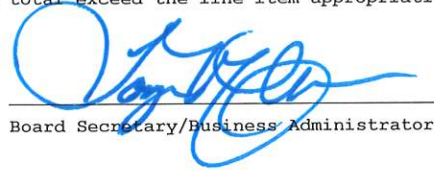
	Appropriations	Expenditures	Encumbrances	Available Balance
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,146,301.00	.00	\$647,679.01	\$498,621.99
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$110,842.00	\$17,064.00	\$47,107.00	\$46,671.00
20-25X-XXX-XXX I.D.E.A. Part B	\$2,047,360.00	\$201,016.50	\$1,569,851.63	\$276,491.87
20-27X-XXX-XXX ESSA Title II - Part A/D	\$185,413.00	.00	\$89,092.00	\$96,321.00
20-28X-XXX-XXX ESSA Title IV	\$89,452.00	\$625.00	.00	\$88,827.00
20-361 to 20-389-XXX-XXX Vocational Education	\$55,232.00	.00	\$37,314.64	\$17,917.36
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$119,763.92	\$46,914.30	\$42,800.60	\$30,049.02
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$1,271.91	.00	\$961.02	\$310.89
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$483,226.00	\$64,274.66	\$418,950.39	\$0.95
20-487-XXX-XXX ARP-ESSER Grant Program	\$1,560,752.98	\$2,373.60	\$361,861.32	\$1,196,518.06
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$238,479.71	\$18,825.19	\$81,629.36	\$138,025.16
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$9,377.04	.00	.00	\$9,377.04
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$27,769.64	.00	\$187.39	\$27,582.25
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$11,638.34	.00	.00	\$11,638.34
TOTAL Other Federal Programs	\$6,086,879.54	\$351,093.25	\$3,297,434.36	\$2,438,351.93
 TOTAL FEDERAL PROJECTS	 \$6,086,879.54	 \$351,093.25	 \$3,297,434.36	 \$2,438,351.93
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 T O T A L     E X P E N D I T U R E S	 \$12,198,563.19	 \$375,359.68	 \$4,835,253.34	 \$6,987,950.17



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

Special Revenue Fund - Fund 20  
For 1 Month Period Ending 07/31/2023

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

  
\_\_\_\_\_  
Board Secretary/Business Administrator

9/11/23  
Date

9/1 10:15am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$4,047,367.00
-----	--------------	----------------

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

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

Total assets and resources

\$4,047,367.00

=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/23

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$278,081.00
	TOTAL LIABILITIES	\$278,081.00
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$181,600.00
601	Appropriations	\$4,146,276.00
602	Less : Expenditures	\$376,990.00
603	Encumbrances	\$181,600.00
		(\$558,590.00)
		\$3,587,686.00
	Total Appropriated	\$3,769,286.00

--- Unappropriated ---

TOTAL FUND BALANCE	\$3,769,286.00
TOTAL LIABILITIES AND FUND EQUITY	\$4,047,367.00
	=====

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds	\$4,146,276.00	\$4,146,276.00		.00
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$4,146,276.00	\$4,146,276.00		\$0.00
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	_____	_____	_____	_____
---				
Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$837,685.00	.00	.00	\$837,685.00
30-000-4XX-450 Construction services	\$3,308,591.00	\$376,990.00	\$181,600.00	\$2,750,001.00
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$4,146,276.00	\$376,990.00	\$181,600.00	\$3,587,686.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$4,146,276.00	\$376,990.00	\$181,600.00	\$3,587,686.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,146,276.00	\$376,990.00	\$181,600.00	\$3,587,686.00
	=====	=====	=====	=====



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

Capital Projects Fund - Fund 30  
For 1 Month Period Ending 07/31/23

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

  
Board Secretary/Business Administrator

9/11/23  
Date

9/1 10:15am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
West Orange Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$597,155.92
121	Tax levy receivable	\$4,489,332.84

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

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

Total assets and resources

\$5,898,047.76

=====

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$5,898,043.75  
Reserved fund balance:

601 Appropriations \$5,898,046.00  
603 Encumbrances \$5,898,043.75  
( \$5,898,043.75)

\$2.25

Total Appropriated \$5,898,046.00

--- Unappropriated ---

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

TOTAL FUND BALANCE \$5,898,047.76  
TOTAL LIABILITIES AND FUND EQUITY \$5,898,047.76

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/23

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$2,610,000.00	\$2,610,000.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$587,901.00	\$587,900.00	\$1.00
40-701-510-834 Interest on Bonds	\$161,145.00	\$161,143.75	\$1.25
40-701-510-910 Redemption of Principal	\$2,539,000.00	\$2,539,000.00	.00
	_____	_____	_____
TOTAL	\$5,898,046.00	\$5,898,043.75	\$2.25
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$5,898,046.00	\$5,898,043.75	\$2.25
	=====	=====	=====
	_____	_____	_____
*** TOTAL USES OF FUNDS ***	\$5,898,046.00	\$5,898,043.75	\$2.25
	=====	=====	=====

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

For 1 Month Period Ending 07/31/23

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

  
\_\_\_\_\_  
Board Secretary/Administrator

9/11/23  
Date

9/12 7:00am

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 08/31/2023

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$20,418,734.36
102-107	Cash and cash equivalents		\$19,380.68
116	Capital reserve Account		\$5,118,729.30
117	Maint. Reserve Account		\$2,000,216.45
121	Tax levy receivable		\$126,360,390.00
	Accounts receivable:		
141	Intergovernmental - State	\$4,461,296.19	
153,154	Other (net of est uncollectible of \$_____)	\$6,127,391.76	\$10,588,687.95
	Other Current Assets		\$21,578.00

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

301	Estimated Revenues	\$191,116,523.00	
302	Less Revenues	(\$151,670,115.45)	
			\$39,446,407.55
	Total assets and resources		\$203,974,124.29

=====

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 08/31/2023

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund Accounts Payable	\$9,260.00
421	Accounts Payable	\$1,274,174.44
422	Judgements Payable	\$1,743,055.00
423	Prior year accounts payable	(\$3,208.15)
	Other current liabilities including Net Assets	\$441,712.00

TOTAL LIABILITIES

\$3,464,993.29

=====

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	\$168,924,210.59
754	Reserve for Encumbrance - Prior Year	\$629,244.35
	Reserved fund balance:	
761	Capital reserve account -	\$5,118,642.36
604	Add: Increase in capital reserve	\$200.00
		\$5,118,842.36
769	Restricted Balance for Unemployment Fund	\$452,931.04
580	Unemployment Trust Liability	\$252,127.97
		\$252,127.97
764	Reserve for Maintenance	\$2,000,182.47
606	Add: Increase in Maintenance Reserve	\$200.00
		\$2,000,382.47
601	Appropriations	\$196,414,853.77
602	Less : Expenditures	\$13,542,102.54
603	Encumbrances	\$169,553,454.94
		(\$183,095,557.48)
		\$13,319,296.29

Total Appropriated

\$190,697,035.07

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

770	Unreserved Fund Balance -	\$14,166,781.93
303	Budgeted Fund Balance	(\$4,354,686.00)

TOTAL FUND BALANCE

\$200,509,131.00

TOTAL LIABILITIES AND FUND EQUITY

\$203,974,124.29

=====



West Orange Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/2023

## RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$196,414,853.77	\$183,095,557.48	\$13,319,296.29
Revenues	(\$191,116,523.00)	(\$151,670,115.45)	(\$39,446,407.55)
	\$5,298,330.77	\$31,425,442.03	(\$26,127,111.26)
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$200.00		
Change in Tuition Reserve accounts:			
Change in Maintenance Reserve account:			
606 Plus - Increase in reserve	\$200.00		
Change in Unemployment Fund account:			
580 Plus - Increase in reserve	\$252,127.97		
Subtotal Reserve Adjustments	\$252,527.97	\$252,527.97	
Less: Adjust for prior year encumb.	(\$943,844.77)	(\$943,844.77)	
Budgeted Fund Balance	\$4,607,013.97	\$30,734,125.23	(\$26,127,111.26)
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,607,013.97	\$30,734,125.23	(\$26,379,239.23)
TOTAL Budgeted Fund Balance	\$4,607,013.97	\$30,734,125.23	(\$26,127,111.26)

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 08/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$152,272,758.00	\$151,659,473.52		\$613,284.48
3XXX	From State Sources	\$38,588,620.00	.00		\$38,588,620.00
4XXX	From Federal Sources	\$255,145.00	\$10,641.93		\$244,503.07
TOTAL REVENUE/SOURCES OF FUNDS		\$191,116,523.00	\$151,670,115.45		\$39,446,407.55
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$53,708,232.77	\$925,519.08	\$51,694,118.02	\$1,088,595.67
11-2XX-100-XXX	Special Education - Instruction	\$20,275,562.17	\$513,398.75	\$19,622,587.68	\$139,575.74
11-230-100-XXX	Basic Skills - Remedial Instruction	\$3,353,694.03	\$236.28	\$3,323,041.01	\$30,416.74
11-240-100-XXX	Bilingual Education - Instruction	\$1,873,836.00	\$307.95	\$1,838,451.73	\$35,076.32
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$754,506.57	\$13,058.66	\$646,759.19	\$94,688.72
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,769,420.35	\$101,042.36	\$1,492,842.80	\$175,535.19
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$11,797,297.00	\$1,123,406.21	\$8,220,902.06	\$2,452,988.73
11-000-211-XXX	Attendance and Social Work Services	\$288,115.00	\$105,572.69	\$167,994.34	\$14,547.97
11-000-213-XXX	Health Services	\$1,829,593.00	\$19,073.77	\$1,790,187.18	\$20,332.05
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,904,086.57	\$91,105.07	\$2,751,825.06	\$61,156.44
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$985,397.00	\$53,800.00	\$924,308.00	\$7,289.00
11-000-218-XXX	Guidance	\$3,684,426.90	\$287,575.45	\$3,305,669.23	\$91,182.22
11-000-219-XXX	Child Study Teams	\$4,888,129.45	\$236,468.49	\$4,522,643.24	\$129,017.72
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,332,210.00	\$32,062.61	\$2,281,945.61	\$18,201.78
11-000-222-XXX	Educational Media Serv/School Library	\$1,408,723.80	\$33,852.25	\$1,350,948.81	\$23,922.74
11-000-223-XXX	Instructional Staff Training Services	\$297,364.00	\$38,888.70	\$80,730.07	\$177,745.23
11-000-230-XXX	Supp. Serv.-General Administration	\$2,512,706.17	\$806,549.13	\$1,529,179.19	\$176,977.85
11-000-240-XXX	Supp. Serv.-School Administration	\$6,825,479.61	\$897,141.95	\$5,835,822.50	\$92,515.16
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,712,201.65	\$770,164.12	\$2,718,502.96	\$223,534.57
11-000-261-XXX	Require Maint. for School Facilities	\$2,099,812.46	\$450,509.20	\$927,604.18	\$721,699.08
11-000-262-XXX	Custodial Services	\$11,046,334.80	\$1,760,052.39	\$8,796,098.60	\$490,183.81
11-000-263-XXX	Care and Upkeep of Grounds	\$930,329.25	\$200,589.50	\$628,624.68	\$101,115.07
11-000-266-XXX	Security	\$1,586,284.63	\$176,055.73	\$1,297,479.18	\$112,749.72
11-000-270-XXX	Student Transportation Services	\$17,126,743.50	\$1,541,198.22	\$14,618,371.26	\$967,174.02
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$31,993,487.32	(\$1,161,698.25)		
				\$28,011,746.69	\$5,143,438.88
11-000-310-XXX	Food Services	\$200,000.00	.00	.00	\$200,000.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$190,183,974.00	\$9,015,930.31	\$168,378,383.27	\$12,789,660.42
		=====	=====	=====	=====

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 08/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$722,595.54	\$40,724.65	\$170,259.66	\$511,611.23
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,871,690.23	\$4,405,155.58	\$465,041.01	\$1,493.64
	_____	_____	_____	_____
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$5,594,285.77	 \$4,445,880.23	 \$635,300.67	 \$513,104.87
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$636,594.00	 \$80,292.00	 \$539,771.00	 \$16,531.00
 TOTAL GENERAL FUND EXPENDITURES	 \$196,414,853.77	 \$13,542,102.54	 \$169,553,454.94	 \$13,319,296.29
	=====	=====	=====	=====

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 08/31/2023

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$151,632,468.00	\$151,632,468.00	.00
1310 Tuition from Individuals		\$23,245.00	(\$23,245.00)
1320 Tuition from LEAs Within State	\$187,710.00	.00	\$187,710.00
1910 Rents and Royalties	\$50,000.00	.00	\$50,000.00
1XXX Miscellaneous	\$402,580.00	\$3,760.52	\$398,819.48
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL LOCAL	\$152,272,758.00	\$151,659,473.52	\$613,284.48
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$3,033,009.00	.00	\$3,033,009.00
3131 Extraordinary Aid	\$4,250,000.00	.00	\$4,250,000.00
3132 Categorical Special Education Aid	\$6,078,649.00	.00	\$6,078,649.00
3176 Equalization	\$23,310,609.00	.00	\$23,310,609.00
3177 Categorical Security	\$1,866,353.00	.00	\$1,866,353.00
3190 Other Unrestricted State Aid	\$50,000.00	.00	\$50,000.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$38,588,620.00	\$0.00	\$38,588,620.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$255,145.00	\$10,641.93	\$244,503.07
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$255,145.00	\$10,641.93	\$244,503.07
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$191,116,523.00	\$151,670,115.45	\$39,446,407.55
	=====	=====	=====

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 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$214,396.00	.00	.00	\$214,396.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,397,125.00	.00	\$2,397,125.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$17,493,590.00	.00	\$17,493,590.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$11,830,293.00	.00	\$11,830,293.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$16,903,604.00	.00	\$16,903,604.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$152,500.00	\$1,891.52	\$150,608.48	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$96,500.00	.00	\$96,500.00	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$952,476.00	.00	\$952,476.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$516,500.00	.00	\$500,000.00	\$16,500.00
11-190-100-340 Purchased Technical Services	\$3,500.00	.00	\$2,925.00	\$575.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$983,420.00	\$366,690.89	\$480,775.01	\$135,954.10
11-190-100-610 General Supplies	\$2,068,999.77	\$556,416.67	\$857,783.81	\$654,799.29
11-190-100-640 Textbooks	\$66,425.00	.00	\$26,612.50	\$39,812.50
11-190-100-800 Other Objects	\$28,904.00	\$520.00	\$1,825.22	\$26,558.78
TOTAL	\$53,708,232.77	\$925,519.08	\$51,694,118.02	\$1,088,595.67
--- SPECIAL EDUCATION - INSTRUCTION ---				
Intellectual Disability - Mild:				
11-201-100-101 Salaries of Teachers	\$815,774.00	\$30,553.20	\$785,220.80	\$0.00
11-201-100-106 Other Salaries for Instruction	\$833,898.00	\$1,761.88	\$832,136.12	.00
11-201-100-610 General Supplies	\$5,383.00	\$995.82	\$751.09	\$3,636.09
11-201-100-800 Other Objects	\$6,091.00	.00	.00	\$6,091.00
TOTAL	\$1,661,146.00	\$33,310.90	\$1,618,108.01	\$9,727.09
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,509,499.00	\$104,190.48	\$2,405,308.52	\$0.00
11-204-100-106 Other Salaries for Instruction	\$1,339,857.00	\$81,545.40	\$1,258,311.00	\$0.60
11-204-100-610 General Supplies	\$21,179.08	\$304.66	\$5,516.77	\$15,357.65
TOTAL	\$3,870,535.08	\$186,040.54	\$3,669,136.29	\$15,358.25
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$410,786.00	\$0.00	\$410,786.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$216,817.00	.00	\$216,817.00	.00
11-209-100-610 General supplies	\$14,032.00	.00	\$2,579.37	\$11,452.63
11-209-100-800 Other Objects	\$368.00	.00	.00	\$368.00
TOTAL	\$642,003.00	\$0.00	\$630,182.37	\$11,820.63
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$248,371.00	\$3,974.40	\$244,396.60	\$0.00
11-212-100-106 Other Salaries for Instruction	\$474,659.00	\$21,829.18	\$452,829.00	\$0.82
11-212-100-610 General supplies	\$8,332.63	.00	\$1,559.63	\$6,773.00
TOTAL	\$731,362.63	\$25,803.58	\$698,785.23	\$6,773.82



West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Resource Room/Resource Center:</b>				
11-213-100-101 Salaries of Teachers	\$6,335,182.00	\$0.00	\$6,335,182.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$926,714.00	.00	\$926,714.00	.00
11-213-100-610 General supplies	\$25,031.00	\$597.56	\$8,247.95	\$16,185.49
<b>TOTAL</b>	<b>\$7,286,927.00</b>	<b>\$597.56</b>	<b>\$7,270,143.95</b>	<b>\$16,185.49</b>
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$1,188,553.00	\$45,926.40	\$1,142,626.00	\$0.60
11-214-100-106 Other Salaries for Instruction	\$1,616,706.00	\$96,061.34	\$1,520,644.00	\$0.66
11-214-100-610 General Supplies	\$81,904.46	\$3,183.81	\$25,060.04	\$53,660.61
11-214-100-800 Other Objects	\$525.00	.00	.00	\$525.00
<b>TOTAL</b>	<b>\$2,887,688.46</b>	<b>\$145,171.55</b>	<b>\$2,688,330.04</b>	<b>\$54,186.87</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$1,121,684.00	\$45,043.20	\$1,067,666.00	\$8,974.80
11-216-100-106 Other Salaries for Instruction	\$1,745,066.00	\$65,811.40	\$1,679,254.60	.00
11-216-100-600 General Supplies	\$27,420.00	\$1,054.30	\$10,771.27	\$15,594.43
<b>TOTAL</b>	<b>\$2,894,170.00</b>	<b>\$111,908.90</b>	<b>\$2,757,691.87</b>	<b>\$24,569.23</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$190,000.00	\$10,565.72	\$178,479.92	\$954.36
11-219-100-320 Purchased Prof.-Ed. Services	\$111,730.00	.00	\$111,730.00	.00
<b>TOTAL</b>	<b>\$301,730.00</b>	<b>\$10,565.72</b>	<b>\$290,209.92</b>	<b>\$954.36</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$20,275,562.17</b>	<b>\$513,398.75</b>	<b>\$19,622,587.68</b>	<b>\$139,575.74</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$3,320,682.00	\$0.00	\$3,320,682.00	\$0.00
11-230-100-610 General Supplies	\$33,012.03	\$236.28	\$2,359.01	\$30,416.74
<b>TOTAL</b>	<b>\$3,353,694.03</b>	<b>\$236.28</b>	<b>\$3,323,041.01</b>	<b>\$30,416.74</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$1,835,451.00	\$0.00	\$1,835,451.00	\$0.00
11-240-100-610 General Supplies	\$28,980.00	\$307.95	\$3,000.73	\$25,671.32
11-240-100-640 Textbooks	\$9,405.00	.00	.00	\$9,405.00
<b>TOTAL</b>	<b>\$1,873,836.00</b>	<b>\$307.95</b>	<b>\$1,838,451.73</b>	<b>\$35,076.32</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$613,081.00	\$135.18	\$612,945.82	.00
11-401-100-500 Purchased Services (300-500 series)	\$62,110.00	\$3,545.00	\$19,500.00	\$39,065.00
11-401-100-600 Supplies and Materials	\$56,859.57	\$9,378.48	\$12,753.37	\$34,727.72
11-401-100-800 Other Objects	\$22,456.00	.00	\$1,560.00	\$20,896.00
<b>TOTAL</b>	<b>\$754,506.57</b>	<b>\$13,058.66</b>	<b>\$646,759.19</b>	<b>\$94,688.72</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$1,304,471.00	\$56,072.16	\$1,248,398.84	.00
11-402-100-500 Purchased Services (300-500 series)	\$318,289.00	\$29,390.00	\$178,452.19	\$110,446.81
11-402-100-600 Supplies and Materials	\$89,760.35	\$9,605.20	\$64,166.77	\$15,988.38
11-402-100-800 Other Objects	\$56,900.00	\$5,975.00	\$1,825.00	\$49,100.00

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,769,420.35	\$101,042.36	\$1,492,842.80	\$175,535.19
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,459,734.00	\$109,111.60	\$825,815.20	\$524,807.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$45,514.00	.00	.00	\$45,514.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$65,094.00	.00	.00	\$65,094.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$425,154.00	\$27,057.00	\$61,957.00	\$336,140.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$9,423,428.00	\$971,182.51	\$6,979,286.61	\$1,472,958.88
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
11-000-100-569 Tuition - Other	\$373,873.00	\$16,055.10	\$353,843.25	\$3,974.65
TOTAL	\$11,797,297.00	\$1,123,406.21	\$8,220,902.06	\$2,452,988.73
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$200,455.00	\$32,727.16	\$167,244.34	\$483.50
11-000-211-300 Purchased Prof. & Tech. Svc.	\$86,660.00	\$72,622.73	\$750.00	\$13,287.27
11-000-211-600 Supplies and Materials	\$1,000.00	\$222.80	.00	\$777.20
TOTAL	\$288,115.00	\$105,572.69	\$167,994.34	\$14,547.97
--- Health services ---				
11-000-213-100 Salaries	\$1,649,686.00	\$15,014.40	\$1,634,671.60	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$131,881.00	.00	\$127,060.80	\$4,820.20
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$5,000.00	.00	.00	\$5,000.00
11-000-213-600 Supplies and Materials	\$39,426.00	\$3,445.12	\$26,632.78	\$9,348.10
11-000-213-800 Other Objects	\$3,600.00	\$614.25	\$1,822.00	\$1,163.75
TOTAL	\$1,829,593.00	\$19,073.77	\$1,790,187.18	\$20,332.05
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,251,865.00	\$55,687.20	\$2,196,177.80	.00
11-000-216-320 Purchased Prof. Ed. Services	\$623,870.00	\$34,587.50	\$545,107.50	\$44,175.00
11-000-216-600 Supplies and Materials	\$28,351.57	\$830.37	\$10,539.76	\$16,981.44
TOTAL	\$2,904,086.57	\$91,105.07	\$2,751,825.06	\$61,156.44
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$398,344.00	.00	\$398,344.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$587,053.00	\$53,800.00	\$525,964.00	\$7,289.00
TOTAL	\$985,397.00	\$53,800.00	\$924,308.00	\$7,289.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,888,507.00	\$56,326.25	\$2,832,180.75	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$516,047.00	\$86,429.04	\$429,617.96	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$239,727.00	\$144,012.51	\$34,500.00	\$61,214.49
11-000-218-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-218-600 Supplies and Materials	\$37,595.90	\$807.65	\$9,225.62	\$27,562.63
11-000-218-800 Other Objects	\$1,050.00	.00	\$144.90	\$905.10
TOTAL	\$3,684,426.90	\$287,575.45	\$3,305,669.23	\$91,182.22
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$4,196,224.00	\$106,949.09	\$4,089,274.91	.00



West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$380,041.00	\$75,163.92	\$304,877.08	.00
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$23,206.00	\$9,160.15	.00	\$14,045.85
11-000-219-320 Purchased Prof. - Ed. Services	\$136,600.00	\$1,325.00	\$95,175.00	\$40,100.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$78,041.85	\$32,037.78	.00	\$46,004.07
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$0.00	\$0.00	\$7,000.00
11-000-219-600 Supplies and Materials	\$66,516.60	\$11,832.55	\$33,116.25	\$21,567.80
11-000-219-800 Other Objects	\$500.00	.00	\$200.00	\$300.00
<b>TOTAL</b>	<b>\$4,888,129.45</b>	<b>\$236,468.49</b>	<b>\$4,522,643.24</b>	<b>\$129,017.72</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,933,180.00	\$1,575.00	\$1,931,605.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$82,592.00	\$43.93	\$82,548.07	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$91,591.00	\$30,354.68	\$61,236.32	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$206,020.00	.00	\$206,020.00	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$15,077.00	.00	.00	\$15,077.00
11-000-221-500 Other Purchased Services (400-500 series)	\$500.00	.00	.00	\$500.00
11-000-221-600 Supplies and Materials	\$2,500.00	.00	\$536.22	\$1,963.78
11-000-221-800 Other Objects	\$750.00	\$89.00	.00	\$661.00
<b>TOTAL</b>	<b>\$2,332,210.00</b>	<b>\$32,062.61</b>	<b>\$2,281,945.61</b>	<b>\$18,201.78</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,262,173.00	\$12,809.00	\$1,249,364.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$25,400.00	.00	\$20,060.10	\$5,339.90
11-000-222-600 Supplies and Materials	\$120,850.80	\$20,746.25	\$81,524.71	\$18,579.84
11-000-222-800 Other Objects	\$300.00	\$297.00	.00	\$3.00
<b>TOTAL</b>	<b>\$1,408,723.80</b>	<b>\$33,852.25</b>	<b>\$1,350,948.81</b>	<b>\$23,922.74</b>
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$16,415.00	\$43.93	\$16,371.07	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$209,502.00	\$38,274.77	\$64,100.00	\$107,127.23
11-000-223-500 Other Purchased Services (400-500 series)	\$66,547.00	\$570.00	\$259.00	\$65,718.00
11-000-223-600 Supplies and Materials	\$4,900.00	.00	.00	\$4,900.00
<b>TOTAL</b>	<b>\$297,364.00</b>	<b>\$38,888.70</b>	<b>\$80,730.07</b>	<b>\$177,745.23</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$710,011.00	\$107,155.52	\$602,855.48	\$0.00
11-000-230-331 Legal Services	\$440,000.00	\$12,927.60	\$352,072.40	\$75,000.00
11-000-230-332 Audit Fees	\$73,600.00	.00	\$64,000.00	\$9,600.00
11-000-230-334 Architectural/Engineering Services	\$25,856.79	.00	\$18,356.79	\$7,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$104,475.00	\$15,894.65	\$56,044.35	\$32,536.00
11-000-230-340 Purchased Tech. Services	\$17,001.00	.00	\$13,000.00	\$4,001.00
11-000-230-530 Communications/Telephone	\$478,500.29	\$83,246.85	\$376,167.67	\$19,085.77
11-000-230-580 Travel - All Other	\$5,000.00	.00	.00	\$5,000.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,762.00	\$2,100.00	\$3,682.00	\$980.00
11-000-230-590 Misc Purchased Services (400-500)	\$567,725.00	\$555,014.51	\$9,908.74	\$2,801.75
11-000-230-610 General Supplies	\$12,000.00	\$350.00	\$316.67	\$11,333.33
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,500.00	.00	\$4,000.00	\$500.00
11-000-230-890 Misc. Expenditures	\$39,275.09	\$2,665.00	\$28,775.09	\$7,835.00

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	\$27,195.00	.00	\$805.00
<b>TOTAL</b>	<b>\$2,512,706.17</b>	<b>\$806,549.13</b>	<b>\$1,529,179.19</b>	<b>\$176,977.85</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$4,568,325.00	\$690,671.08	\$3,877,653.92	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$2,085,472.00	\$199,159.57	\$1,886,312.43	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$71,799.00	.00	\$11,439.20	\$60,359.80
11-000-240-600 Supplies and Materials	\$96,508.61	\$6,782.30	\$60,416.95	\$29,309.36
11-000-240-800 Other Objects	\$3,375.00	\$529.00	.00	\$2,846.00
<b>TOTAL</b>	<b>\$6,825,479.61</b>	<b>\$897,141.95</b>	<b>\$5,835,822.50</b>	<b>\$92,515.16</b>
--- Central Services ---				
11-000-251-100 Salaries	\$1,658,600.00	\$249,582.13	\$1,399,017.37	\$10,000.50
11-000-251-330 Purchased Prof. Services	\$91,400.00	\$44,321.70	\$33,914.30	\$13,164.00
11-000-251-340 Purchased Technical Services	\$97,000.00	\$84,370.19	\$8,677.50	\$3,952.31
11-000-251-592 Misc Pur Serv (400-500 series)	\$53,061.00	\$5,180.00	\$6,683.64	\$41,197.36
11-000-251-600 Supplies and Materials	\$30,815.00	\$2,609.45	\$12,421.47	\$15,784.08
11-000-251-89X Other Objects	\$11,325.00	\$275.00	\$1,150.00	\$9,900.00
<b>TOTAL</b>	<b>\$1,942,201.00</b>	<b>\$386,338.47</b>	<b>\$1,461,864.28</b>	<b>\$93,998.25</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,460,151.00	\$235,207.00	\$1,224,944.00	.00
11-000-252-340 Purchased Technical Services	\$196,946.00	\$117,929.07	\$22,975.66	\$56,041.27
11-000-252-500 Other Pur Serv. (400-500 series)	\$12,340.00	\$878.50	.00	\$11,461.50
11-000-252-600 Supplies and Materials	\$97,453.65	\$29,811.08	\$6,215.02	\$61,427.55
11-000-252-800 Other Objects	\$3,110.00	.00	\$2,504.00	\$606.00
<b>TOTAL</b>	<b>\$1,770,000.65</b>	<b>\$383,825.65</b>	<b>\$1,256,638.68</b>	<b>\$129,536.32</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$3,712,201.65</b>	<b>\$770,164.12</b>	<b>\$2,718,502.96</b>	<b>\$223,534.57</b>
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,624,512.46	\$335,633.23	\$836,242.16	\$452,637.07
11-000-261-421 Lead Testing of Drinking Water	\$35,000.00	\$26,016.00	\$2,632.00	\$6,352.00
11-000-261-610 General Supplies	\$424,000.00	\$86,604.97	\$87,230.02	\$250,165.01
11-000-261-800 Other Objects	\$16,300.00	\$2,255.00	\$1,500.00	\$12,545.00
<b>TOTAL</b>	<b>\$2,099,812.46</b>	<b>\$450,509.20</b>	<b>\$927,604.18</b>	<b>\$721,699.08</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$5,045,629.00	\$787,329.10	\$4,258,299.90	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$639,136.00	.00	\$639,136.00	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$6,145.00	\$5,485.87	\$659.13	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$392,495.00	\$70,885.00	\$236,230.00	\$85,380.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$388,000.00	\$19,972.64	\$261,925.61	\$106,101.75
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$552,210.00	\$110,209.81	\$386,212.20	\$55,787.99
11-000-262-444 Lease Purch Paymts - Energy Saving	\$688,874.00	.00	\$688,872.51	\$1.49
11-000-262-490 Other Purchased Property Svc.	\$272,066.80	\$93,030.47	\$147,373.15	\$31,663.18
11-000-262-520 Insurance	\$516,000.00	\$410,768.00	.00	\$105,232.00
11-000-262-580 Travel	\$1,500.00	.00	.00	\$1,500.00

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-610 General Supplies	\$413,325.00	\$258,829.73	\$55,077.87	\$99,417.40
11-000-262-621 Energy (Natural Gas)	\$725,956.00	.00	\$725,956.00	.00
11-000-262-622 Energy (Electricity)	\$1,353,498.00	.00	\$1,353,498.00	.00
11-000-262-626 Energy (Gasoline)	\$50,000.00	\$2,616.77	\$42,383.23	\$5,000.00
11-000-262-8XX Other Objects	\$1,500.00	\$925.00	\$475.00	\$100.00
<b>TOTAL</b>	<b>\$11,046,334.80</b>	<b>\$1,760,052.39</b>	<b>\$8,796,098.60</b>	<b>\$490,183.81</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$644,048.00	\$99,496.32	\$544,551.68	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$246,281.25	\$101,093.18	\$64,896.00	\$80,292.07
11-000-263-610 General Supplies	\$40,000.00	.00	\$19,177.00	\$20,823.00
<b>TOTAL</b>	<b>\$930,329.25</b>	<b>\$200,589.50</b>	<b>\$628,624.68</b>	<b>\$101,115.07</b>
--- Security ---				
11-000-266-100 Salaries	\$1,104,913.00	\$85,031.00	\$1,019,881.40	\$0.60
11-000-266-300 Purchased Prof. & Tech. Svc.	\$55,557.00	\$29,797.00	\$11,450.00	\$14,310.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$192,579.00	\$22,735.00	\$151,060.14	\$18,783.86
11-000-266-610 General Supplies	\$233,235.63	\$38,492.73	\$115,087.64	\$79,655.26
<b>TOTAL</b>	<b>\$1,586,284.63</b>	<b>\$176,055.73</b>	<b>\$1,297,479.18</b>	<b>\$112,749.72</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$15,662,761.14</b>	<b>\$2,587,206.82</b>	<b>\$11,649,806.64</b>	<b>\$1,425,747.68</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$516,364.00	\$42,280.12	\$474,083.00	\$0.88
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$610,487.00	\$63,675.21	\$546,811.79	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$721,058.00	\$75,634.67	\$645,422.00	\$1.33
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$90,000.00	.00	\$90,000.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$265,796.00	\$96,593.03	\$169,202.97	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$75,700.00	\$1,600.00	\$66,700.00	\$7,400.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$165,077.50	.00	\$155.00	\$164,922.50
11-000-270-443 Lease Purch Payments - School Buses	\$262,237.00	\$130,726.42	\$81,508.08	\$50,002.50
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$517,913.00	\$9,709.00	\$508,204.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$5,936,150.00	.00	\$5,835,350.00	\$100,800.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$350,000.00	.00	.00	\$350,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$35,000.00	\$1,471.44	\$2,500.00	\$31,028.56
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,430.00	.00	.00	\$1,430.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$347,820.00	.00	\$347,820.00	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$6,990,890.00	\$1,007,539.46	\$5,753,000.54	\$230,350.00
11-000-270-580 Travel	\$2,200.00	.00	.00	\$2,200.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$108,000.00	\$106,727.00	.00	\$1,273.00
11-000-270-610 General Supplies	\$5,250.00	.00	\$1,160.63	\$4,089.37
11-000-270-615 Transportation Supplies	\$117,921.00	\$4,591.87	\$91,223.25	\$22,105.88
11-000-270-800 Misc. Expenditures	\$7,450.00	\$650.00	\$5,230.00	\$1,570.00
<b>TOTAL</b>	<b>\$17,126,743.50</b>	<b>\$1,541,198.22</b>	<b>\$14,618,371.26</b>	<b>\$967,174.02</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$3,300.00	.00	.00	\$3,300.00



West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-220 Social Security Contributions	\$2,300,000.00	\$242,878.23	\$2,044,412.37	\$12,709.40
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,852,947.26	.00	\$132,947.26	\$2,720,000.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$78,540.00	.00	.00	\$78,540.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$81,000.00	\$1,003.61	\$74,996.39	\$5,000.00
11-XXX-XXX-260 Workman's Compensation	\$447,000.00	\$126,947.88	.00	\$320,052.12
11-XXX-XXX-270 Health Benefits	\$24,797,720.00	(\$1,717,121.61)		
			\$24,585,554.50	\$1,929,287.11
11-XXX-XXX-280 Tuition Reimbursement	\$312,993.06	\$34,854.64	\$278,138.42	.00
11-XXX-XXX-290 Other Employee Benefits	\$919,500.00	.00	\$878,697.75	\$40,802.25
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$200,487.00	\$149,739.00	\$17,000.00	\$33,748.00
TOTAL	\$31,993,487.32	(\$1,161,698.25)		
			\$28,011,746.69	\$5,143,438.88
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$200,000.00	.00	.00	\$200,000.00
TOTAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Total Undistributed Expenditures	\$108,448,722.11	\$7,462,367.23	\$89,760,582.84	\$11,225,772.04
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$190,183,974.00	\$9,015,930.31	\$168,378,383.27	\$12,789,660.42
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$190,183,974.00	\$9,015,930.31	\$168,378,383.27	\$12,789,660.42

West Orange Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$35,318.28	\$34,962.65	.00	\$355.63
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$92,087.40	\$5,762.00	\$82,729.40	\$3,596.00
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$14,752.86	\$0.00	\$14,752.86	\$0.00
12-000-252-730 Admin. Info. Tech.	\$506,402.00	.00	.00	\$506,402.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$6,600.00	.00	\$6,600.00	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$19,145.00	.00	\$19,145.00	.00
12-000-266-730 Undist. Exp.-Security	\$48,290.00	.00	\$47,032.40	\$1,257.60
Undist. Exp. - Non-instructional Services				
TOTAL	\$722,595.54	\$40,724.65	\$170,259.66	\$511,611.23
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$29,438.05	\$20,217.65	\$9,220.40	.00
12-000-400-450 Construction Services	\$580,985.18	\$238,661.93	\$340,829.61	\$1,493.64
12-000-400-896 Assmt for Debt Service on SDA Funding	\$114,991.00	.00	\$114,991.00	.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$4,146,276.00	\$4,146,276.00	.00	.00
Sub Total	\$4,871,690.23	\$4,405,155.58	\$465,041.01	\$1,493.64
TOTAL	\$4,871,690.23	\$4,405,155.58	\$465,041.01	\$1,493.64
TOTAL CAPITAL OUTLAY EXPENDITURES	\$5,594,285.77	\$4,445,880.23	\$635,300.67	\$513,104.87

West Orange Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$636,594.00	\$80,292.00	\$539,771.00	\$16,531.00
TOTAL GENERAL FUND EXPENDITURES	\$196,414,853.77	\$13,542,102.54	\$169,553,454.94	\$13,319,296.29

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

For 2 Month Period Ending 08/31/2023

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

  
Board Secretary/Business Administrator

9/13/23  
Date



9/12 7:00am

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 08/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$269,859.32)
	Accounts receivable:		
141	Intergovernmental - State	(\$3,630.15)	
142	Intergovernmental - Federal	\$808,165.64	
153,154	Other (net of estimated uncollectible of \$____)	\$5,000.00	
			\$809,535.49

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

301	Estimated Revenues	\$12,198,563.19	
302	Less Revenues	(\$266,305.67)	
			\$11,932,257.52

Total assets and resources

\$12,471,933.69

=====

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 08/31/23

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$213,033.16
481	Deferred revenues	(\$0.11)
		\$213,033.05
		\$213,033.05

TOTAL LIABILITIES

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	\$4,868,715.43
754	Reserve for encumbrances - Prior Year	\$487,609.78
758	Reserve Fund Balance - Student Activities	\$213,347.15
601	Appropriations	\$12,198,563.19
602	Less: Expenditures	\$640,619.48
603	Encumbrances	\$4,868,715.43
		(\$5,509,334.91)
		\$6,689,228.28
		\$6,689,228.28
TOTAL FUND BALANCE		\$12,258,900.64
TOTAL LIABILITIES AND FUND EQUITY		\$12,471,933.69

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 08/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$290,606.85	\$69,118.53		\$221,488.32
2XXX From Intermediate Sources	\$57,008.14	\$49,008.14		\$8,000.00
3XXX From State Sources	\$5,764,068.66	\$147,719.00		\$5,616,349.66
4XXX From Federal Sources	\$6,086,879.54	\$460.00		\$6,086,419.54
TOTAL REVENUE/SOURCES OF FUNDS	\$12,198,563.19	\$266,305.67		\$11,932,257.52
*** EXPENDITURES ***				AVAILABLE BALANCE
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$97,614.99	.00	\$784.16	\$96,830.83
Student Activity Fund (475)	\$250,000.00	\$23,132.57	.00	\$226,867.43
TOTAL LOCAL PROJECTS	\$347,614.99	\$23,132.57	\$784.16	\$323,698.26
STATE PROJECTS:				
Preschool Education Aid (218)	\$5,004,304.66	\$21,974.06	\$1,364,392.88	\$3,617,937.72
Nonpublic textbooks (501)	\$79,952.00	\$41,922.86	\$35,634.20	\$2,394.94
Nonpublic auxiliary services (502)	\$15,041.00	.00	\$10,000.00	\$5,041.00
Nonpublic handicapped services (506)	\$142,904.00	.00	.00	\$142,904.00
Nonpublic nursing services (509)	\$166,560.00	.00	\$166,560.00	.00
Nonpublic Technology Aid (510)	\$67,767.00	.00	.00	\$67,767.00
Nonpublic School Programs (511)	\$287,540.00	.00	\$177,858.72	\$109,681.28
TOTAL STATE PROJECTS	\$5,764,068.66	\$63,896.92	\$1,754,445.80	\$3,945,725.94
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$1,146,301.00	\$38,458.91	\$646,035.92	\$461,806.17
ESSA Title III - English Lang Enhancement (241-245)	\$110,842.00	\$17,064.00	\$56,457.00	\$37,321.00
I.D.E.A. Part B (Handicapped) (250-259)	\$2,047,360.00	\$222,107.70	\$1,548,760.43	\$276,491.87
ESSA Title II - Part A/D (270-279)	\$185,413.00	\$250.00	\$95,127.00	\$90,036.00
ESSA Title IV (280-289)	\$89,452.00	\$625.00	\$459.00	\$88,368.00
Vocational Education (361-389)	\$55,232.00	.00	\$38,814.64	\$16,417.36
CRRSA Act-Learning Acceleration Grant Program (484)	\$119,763.92	\$113,017.04	\$5,040.00	\$1,706.88
CRRSA Act-Mental Health Grant Program (485)	\$1,271.91	\$938.40	.00	\$333.51
ACERS Program (486)	\$483,226.00	\$90,495.85	\$359,627.20	\$33,102.95
ARP - ESSER Grant Program (487)	\$1,560,752.98	\$51,807.90	\$281,347.53	\$1,227,597.55
ARP - ESSER Accelerated Learning Coaching (488)	\$238,479.71	\$18,825.19	\$81,629.36	\$138,025.16
ARP - ESSER Evidence-Based Summer Learning (489)	\$9,377.04	.00	.00	\$9,377.04
ARP - ESSER NJ Tiered System of Supports (491)	\$27,769.64	.00	\$187.39	\$27,582.25
ARP - Homeless Children & Youth II (496)	\$11,638.34	.00	.00	\$11,638.34
TOTAL FEDERAL PROJECTS	\$6,086,879.54	\$553,589.99	\$3,113,485.47	\$2,419,804.08
*** TOTAL EXPENDITURES ***	\$12,198,563.19	\$640,619.48	\$4,868,715.43	\$6,689,228.28

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 08/31/23

	ESTIMATED	ACTUAL	UNREALIZED
1760 Student Activity Fund Revenue	\$250,000.00	\$28,511.68	\$221,488.32
1XXX Other Revenue from Local Sources	\$40,606.85	\$40,606.85	\$0.00
Total Revenues from Local Sources	\$290,606.85	\$69,118.53	\$221,488.32
=====			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$57,008.14	\$49,008.14	\$8,000.00
Total Revenue Intermediate Sources	\$57,008.14	\$49,008.14	\$8,000.00
=====			
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$5,004,304.66	.00	\$5,004,304.66
32XX Other Restricted Entitlements	\$759,764.00	\$147,719.00	\$612,045.00
Total Revenue from State Sources	\$5,764,068.66	\$147,719.00	\$5,616,349.66
=====			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,146,301.00	.00	\$1,146,301.00
4451-55 Title II	\$185,413.00	.00	\$185,413.00
4491-94 Title III	\$110,842.00	.00	\$110,842.00
4471-74 Title IV	\$89,452.00	.00	\$89,452.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,047,360.00	.00	\$2,047,360.00
4430 Vocational Education	\$55,232.00	.00	\$55,232.00
4535 CRRSA Act - Learning Acceleration Grant	\$119,763.92	.00	\$119,763.92
4536 CRRSA Act - Mental Health Grant	\$1,271.91	.00	\$1,271.91
4537 ACSERS Special Ed and Related Services	\$483,226.00	.00	\$483,226.00
4540 ARP-ESSER Grant Program	\$1,560,752.98	.00	\$1,560,752.98
4541 ARP-ESSER Accelerated Learning Coaching	\$238,479.71	.00	\$238,479.71
4542 ARP-ESSER Evidence-Based Summer Learning	\$9,377.04	.00	\$9,377.04
4544 ARP-ESSER NJ NTiered System of Supports	\$27,769.64	.00	\$27,769.64
4546 ARP - Homeless Children & Youth II	\$11,638.34	\$460.00	\$11,178.34
Total Revenues from Federal Sources	\$6,086,879.54	\$460.00	\$6,086,419.54
=====			
TOTAL REVENUES/SOURCES OF FUNDS	\$12,198,563.19	\$266,305.67	\$11,932,257.52
=====			

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 08/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$97,614.99	.00	\$784.16	\$96,830.83
20-475-XXX-XXX Student Activity Fund	\$250,000.00	\$23,132.57	.00	\$226,867.43
TOTAL LOCAL PROJECTS	\$347,614.99	\$23,132.57	\$784.16	\$323,698.26
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$337,774.00	.00	\$337,774.00	.00
20-218-100-106 Other Sal. For Instruction	\$172,879.00	.00	\$172,879.00	.00
20-218-100-321 Purchased Prof & Ed Services	\$50,000.00	.00	\$50,000.00	.00
20-218-100-500 Other purchased servs. (400-500 series)	\$2,500.00	.00	.00	\$2,500.00
20-218-100-600 General Supplies	\$103,285.00	.00	\$102,872.34	\$412.66
Total Instruction	\$666,438.00	\$0.00	\$663,525.34	\$2,912.66
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$121,500.00	.00	\$121,500.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$72,502.00	.00	\$72,502.00	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$42,898.00	.00	\$42,898.00	.00
20-218-200-110 Other Salaries	\$37,500.00	.00	\$37,500.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$160,805.00	.00	\$160,805.00	.00
20-218-200-176 Salaries of Master Teachers	\$67,896.00	.00	\$67,896.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$300,065.66	.00	.00	\$300,065.66
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$2,733,225.00	.00	.00	\$2,733,225.00
20-218-200-325 Purchased Educ. Services-Head Start	\$686,475.00	\$21,974.06	\$197,766.54	\$466,734.40
20-218-200-330 Other Purchased Professional Services	\$2,500.00	.00	.00	\$2,500.00
20-218-200-440 Rentals	\$90,000.00	.00	.00	\$90,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$4,500.00	.00	.00	\$4,500.00
20-218-200-600 Supplies and Materials	\$3,000.00	.00	.00	\$3,000.00
Total Support Services	\$4,322,866.66	\$21,974.06	\$700,867.54	\$3,600,025.06
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-732 NonInstructional Equipment	\$15,000.00	.00	.00	\$15,000.00
Total Facility Acquisition & Constr. Serv.	\$15,000.00	\$0.00	\$0.00	\$15,000.00
-- TOTAL Preschool Education Aid --	\$5,004,304.66	\$21,974.06	\$1,364,392.88	\$3,617,937.72
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$759,764.00	\$41,922.86	\$390,052.92	\$327,788.22
-- TOTAL Other State Programs --	\$759,764.00	\$41,922.86	\$390,052.92	\$327,788.22
TOTAL STATE PROJECTS	\$5,764,068.66	\$63,896.92	\$1,754,445.80	\$3,945,725.94



	Appropriations	Expenditures	Encumbrances	Available Balance
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,146,301.00	\$38,458.91	\$646,035.92	\$461,806.17
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$110,842.00	\$17,064.00	\$56,457.00	\$37,321.00
20-25X-XXX-XXX I.D.E.A. Part B	\$2,047,360.00	\$222,107.70	\$1,548,760.43	\$276,491.87
20-27X-XXX-XXX ESSA Title II - Part A/D	\$185,413.00	\$250.00	\$95,127.00	\$90,036.00
20-28X-XXX-XXX ESSA Title IV	\$89,452.00	\$625.00	\$459.00	\$88,368.00
20-361 to 20-389-XXX-XXX Vocational Education	\$55,232.00	.00	\$38,814.64	\$16,417.36
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$119,763.92	\$113,017.04	\$5,040.00	\$1,706.88
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$1,271.91	\$938.40	.00	\$333.51
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$483,226.00	\$90,495.85	\$359,627.20	\$33,102.95
20-487-XXX-XXX ARP-ESSER Grant Program	\$1,560,752.98	\$51,807.90	\$281,347.53	\$1,227,597.55
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$238,479.71	\$18,825.19	\$81,629.36	\$138,025.16
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$9,377.04	.00	.00	\$9,377.04
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$27,769.64	.00	\$187.39	\$27,582.25
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$11,638.34	.00	.00	\$11,638.34
TOTAL Other Federal Programs	\$6,086,879.54	\$553,589.99	\$3,113,485.47	\$2,419,804.08
 TOTAL FEDERAL PROJECTS	 \$6,086,879.54	 \$553,589.99	 \$3,113,485.47	 \$2,419,804.08
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 T O T A L     E X P E N D I T U R E S	 \$12,198,563.19	 \$640,619.48	 \$4,868,715.43	 \$6,689,228.28

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

Special Revenue Fund - Fund 20  
For 2 Month Period Ending 08/31/23

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

  
\_\_\_\_\_  
Board Secretary/Business Administrator

9/13/23  
Date

9/12 7:00am

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 08/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$3,769,286.00
-----	--------------	----------------

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

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

Total assets and resources

\$3,769,286.00

=====



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 08/31/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

-----

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$181,600.00
601	Appropriations	\$4,146,276.00	
602	Less : Expenditures	\$376,990.00	
603	Encumbrances	\$181,600.00	
		(558,590.00)	
			\$3,587,686.00
			-----
	Total Appropriated		\$3,769,286.00

--- Unappropriated ---

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

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 2 Month Period Ending 08/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds	\$4,146,276.00	\$4,146,276.00		.00
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$4,146,276.00	\$4,146,276.00		\$0.00
	=====	=====	=====	=====
*** EXPENDITURES ***				AVAILABLE BALANCE
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	_____
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$837,685.00	.00	.00	\$837,685.00
30-000-4XX-450 Construction services	\$3,308,591.00	\$376,990.00	\$181,600.00	\$2,750,001.00
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$4,146,276.00	\$376,990.00	\$181,600.00	\$3,587,686.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$4,146,276.00	\$376,990.00	\$181,600.00	\$3,587,686.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,146,276.00	\$376,990.00	\$181,600.00	\$3,587,686.00
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 2 Month Period Ending 08/31/23

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

  
\_\_\_\_\_  
Board Secretary/Business Administrator

9/13/23  
Date

9/12 7:00am

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 08/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$1,005,277.08
121	Tax levy receivable	\$4,081,211.68

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

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

Total assets and resources

\$5,898,047.76

=====

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 08/31/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$5,898,043.75  
Reserved fund balance:

601 Appropriations \$5,898,046.00  
603 Encumbrances \$5,898,043.75  
(5,898,043.75)

\$2.25

Total Appropriated \$5,898,046.00

--- Unappropriated ---

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

TOTAL FUND BALANCE \$5,898,047.76

TOTAL LIABILITIES AND FUND EQUITY \$5,898,047.76

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 2 Month Period Ending 08/31/23

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 2 Month Period Ending 08/31/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$2,610,000.00	\$2,610,000.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$587,901.00	\$587,900.00	\$1.00
40-701-510-834 Interest on Bonds	\$161,145.00	\$161,143.75	\$1.25
40-701-510-910 Redemption of Principal	\$2,539,000.00	\$2,539,000.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$5,898,046.00	\$5,898,043.75	\$2.25
	=====	=====	=====
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$5,898,046.00	\$5,898,043.75	\$2.25
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$5,898,046.00	\$5,898,043.75	\$2.25
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

West Orange Board of Education

Debt Service Fund - Fund 40

For 2 Month Period Ending 08/31/23

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

  
Board Secretary/Administrator

9/13/23  
Date



REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING JULY 31, 2023

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>				
General Fund - Fund 10	2,573,293.65	22,487,174.54	8,424,638.15	16,635,830.04
Capital Reserve -Fund 10	5,118,642.36	43.47		5,118,685.83
Maintenance Reserve -Fund 10	2,000,182.47	16.99		2,000,199.46
Workers Comp Claims Fund-Fund 10	90,000.00	41,528.77	41,528.77	90,000.00
Unemployment Trust Fund-Fund 10	670,549.51	5.64	8,797.93	661,757.22
Payroll Agency-Fund 10	5,884,972.11	1,009,327.70	3,843,046.75	3,051,253.06
Flex Account-Fund 10	197.58	3,837.69	3,837.69	197.58
Flex Account-Fiscal Agent-Fund 10	19,380.68			19,380.68
Special Revenue Fund - Fund 20	11.65	1,263,680.78	1,205,258.04	58,434.39
Student Activity Fund - Fund 20	213,347.15	26,092.23	12,715.57	226,723.81
Capital Projects Fund - Fund 30	0.00	4,146,276.00	98,909.00	4,047,367.00
Debt Service Fund - Fund 40	189,034.76	408,121.16		597,155.92
<b>Total Governmental Funds</b>	<b>16,759,611.92</b>	<b>29,386,104.97</b>	<b>13,638,731.90</b>	<b>32,506,984.99</b>
<b>ENTERPRISE FUNDS</b>				
Food Service Fund - Fund 60	2,793,116.03	11,628.73	5,621.77	2,799,122.99
Enrichment Fund - Fund 61	230,222.61	1,100.00	165,116.00	66,206.61
<b>Total Enterprise Funds</b>	<b>3,023,338.64</b>	<b>12,728.73</b>	<b>170,737.77</b>	<b>2,865,329.60</b>
<b>AGENCY FUNDS</b>				
Payroll	0.00	4,509,719.83	4,509,719.83	0.00
<b>Total Agency Funds</b>	<b>0.00</b>	<b>4,509,719.83</b>	<b>4,509,719.83</b>	<b>0.00</b>
<b>TOTAL ALL FUNDS</b>	<b>19,782,950.56</b>	<b>33,908,553.53</b>	<b>18,319,189.50</b>	<b>35,372,314.59</b>

  
Treasurer of School Monies

9/14/23  
Date


REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING AUGUST 31, 2023

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>				
General Fund - Fund 10	16,635,830.04	12,893,074.17	10,231,472.03	19,297,432.18
Capital Reserve -Fund 10	5,118,685.83	43.47		5,118,729.30
Maintenance Reserve -Fund 10	2,000,199.46	16.99		2,000,216.45
Workers Comp Claims Fund-Fund 10	90,000.00	90,201.60	201.60	180,000.00
Unemployment Trust Fund-Fund 10	661,757.22	43,301.79		705,059.01
Payroll Agency-Fund 10	3,051,253.06	792,010.11	3,607,217.58	236,045.59
Flex Account-Fund 10	197.58	3,610.42	3,610.42	197.58
Flex Account-Fiscal Agent-Fund 10	19,380.68			19,380.68
Special Revenue Fund - Fund 20	58,434.39	4,090.15	551,110.12	(488,585.58)
Student Activity Fund - Fund 20	226,723.81	2,419.45	10,417.00	218,726.26
Capital Projects Fund - Fund 30	4,047,367.00		278,081.00	3,769,286.00
Debt Service Fund - Fund 40	597,155.92	408,121.16		1,005,277.08
<b>Total Governmental Funds</b>	<b>32,506,984.99</b>	<b>14,236,889.31</b>	<b>14,682,109.75</b>	<b>32,061,764.55</b>
<b>ENTERPRISE FUNDS</b>				
Food Service Fund - Fund 60	2,799,122.99	142,059.56	31,681.75	2,909,500.80
Enrichment Fund - Fund 61	66,206.61	90.00	38,740.25	27,556.36
<b>Total Enterprise Funds</b>	<b>2,865,329.60</b>	<b>142,149.56</b>	<b>70,422.00</b>	<b>2,937,057.16</b>
<b>AGENCY FUNDS</b>				
Payroll	0.00	4,008,946.43	4,008,946.43	0.00
<b>Total Agency Funds</b>	<b>0.00</b>	<b>4,008,946.43</b>	<b>4,008,946.43</b>	<b>0.00</b>
<b>TOTAL ALL FUNDS</b>	<b>35,372,314.59</b>	<b>18,387,985.30</b>	<b>18,761,478.18</b>	<b>34,998,821.71</b>

  
Treasurer of School Monies

9/14/23  
Date