



WEST ORANGE BOARD OF EDUCATION
Public Board Meeting February 24 2025
5:30 P.M. Executive Session
6:30 P.M. Public Session
West Orange High School
51 Conforti Avenue

Agenda

I. ROLL CALL OF THE MEMBERS

II. NOTICE OF MEETING:

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

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

III. EXECUTIVE SESSION

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

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

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

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

V. PLEDGE OF ALLEGIANCE

VI. CONSIDERATION OF THE CLOSED AND PUBLIC MEETING MINUTES OF January 27, 2025
(Att. #1)

VII. STUDENT LIAISON REPORT

VIII. SUPERINTENDENT/BOARD COMMITTEE REPORTS

- A. Academic Excellence Award- SAT Perfect Score
- B. 2024-2025 Educator of the Year Recognition
- C. HIB Report



IX. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS

X. REPORTS, DISCUSSIONS, AND RECOMMENDATIONS

A. PERSONNEL

1. Resignations / Retirements / Terminations

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

Name	Location	Position	Reason	Effective Date
Irene Fiory	Redwood	Kindergarten	Retirement 23 years	7/1/25
Sue Kolkka	Liberty	Mathematics	Retirement 28 years	7/1/25
Kathleen Laszlo	Redwood	Grade 4	Retirement 25 years	7/1/25 amended from 4/1/25
Lisa Picini-Asman	Gregory	Health and Physical Education	Retirement 36 years	7/1/25
Gabrielle Salvato	Gregory	Kindergarten	Resignation	3/28/25

b. 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
Christina DeMarco	WOHS	Paraprofessional	Retirement 17 years	7/1/25
Raquel Sardina	WOHS	Paraprofessional	Retirement 25 years	7/1/25

c. Superintendent recommends approval to the Board of Education for the following staff termination(s):

Employee #	Effective Date
9364	2/7/25 amended from 1/9/25
9433	3/7/25

2. Rescissions

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

Name	Location	Position	Effective Date
Margaret Konner	WOHS	Additional Teaching Assignment 4/1/25 - 6/18/25	2/11/25

3. Appointments



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

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Nyesha Feggins	Liberty	School Nurse	Tan	MA+45	6	\$83,539 prorated	2/18/25 - 6/30/25
Esther Okassi	Liberty	English Language Arts Leave Replacement	Guzman	BA	5	\$65,893 prorated	3/10/25 - 5/2/25
Esther Okassi	Roosevelt	English Language Arts Leave Replacement	Mena	BA	5	\$65,893 prorated	5/5/25 - 6/18/25

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

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Lemont Harris	Redwood	Custodian Mid Shift	Temple, Jr reassigned	Custodian	1	\$40,710 prorated includes shift differential of \$285	2/10/25 - 6/30/25
Stephanie Stevenson	BMELC	Paraprofessional	Brennan	BA	4	\$35,363 prorated	2/25/25 - 6/30/25
Irvin Thomas	Buildings & Grounds	Maintenance	Andrade	Maintenance	5	\$50,500 prorated	2/25/25 - 6/30/25
Genesis Vallejo Lugo	Buildings & Grounds	Custodian Night Shift	Micic	Custodian	1	\$41,005 prorated includes shift differential of \$580	2/25/25 - 6/30/25
Brian Velez	WOHS	Custodian Night Shift	Harbin Jr	Custodian	1	\$41,005 prorated includes shift differential of \$580	2/10/25 - 6/30/25

- c. Upon recommendation of the Superintendent of Schools, approval by the Board of Education for salary adjustments for the following training level changes for WOECA certificated and non-certificated staff, retroactive to January 1, 2025. (Att. #2)
- d. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the following additional teaching assignment(s):

Name	Location	Position	Effective Dates
Danielle Bridge	Liberty	Mathematics Leave of Absence - Patel	1/2/25 - 2/19/25 amended from 1/2/25 - 3/31/25
Kristen Flynn	Liberty	Mathematics Leave of Absence - Patel	1/2/25 - 2/19/25 amended from 1/2/25 - 3/31/25
Stacy Marcus	Liberty	Mathematics Leave of Absence - Patel	1/2/25 - 2/19/25 amended from 1/2/25 - 3/31/25



Name	Location	Position	Effective Dates
Bryan Zengewald	Liberty	Mathematics Leave of Absence - Patel	1/2/25 - 2/19/25 amended from 1/2/25 - 3/31/25
Rochell Alves	WOHS	World Language Leave of Absence - Daquin	1/2/25 - 6/18/25 amended from 1/2/25 - 3/3/25
Maria Blanco	WOHS	World Language Leave of Absence - Daquin	1/2/25 - 6/18/25 amended from 1/2/25 - 3/3/25
Susan Leon Guerrero	WOHS	World Language Leave of Absence - Daquin	1/2/25 - 6/18/25 amended from 1/2/25 - 3/3/25
Dana Peart	WOHS	World Language Leave of Absence - Daquin	1/2/25 - 6/18/25 amended from 1/2/25 - 3/3/25
Juan Roncero	WOHS	World Language Leave of Absence - Daquin	1/2/25 - 6/18/25 amended from 1/2/25 - 3/3/25
Jonathan Tick	WOHS	Special Education Leave of Absence - Mazurek	4/1/25 - 6/18/25

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

Name	Location	Position	Stipend / Rate of Pay	Effective Dates
Francesco Composto	Kelly	Orchestra Club	\$750	2024-2025
Jean Cenatus	Liberty	French Club	\$1,673	2024-2025
Lissette Villalobos	Liberty	Crochet Club	\$1,673	2024-2025
Benjamin Aaron Kron OOD	WOHS	Israeli Culture Club Volunteer	N/A	2024-2025
Ahmad Schwail	WOHS	Palestinian Culture Club	\$836.50	2024-2025
Luciano Zeoli	WOHS	Percussion Ensemble-Indoor: Assistant Director	\$1,196	2024-2025

- f. Upon recommendation of the Superintendent of Schools approval by the Board of Education to amend the following Mentor Fee for the 2024-2025 school year:

Mentor	Provisional Teacher	Location	Mentor Fee	Effective Dates
Stacy Varanelli	George Hernandez Bentiez	Hazel	\$550	10/7/24 - 6/30/25

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

Name	Location	Position	Stipend / Rate of Pay	Effective Dates
Nancy Hopkins	Redwood	Para to provide student support for Harry Potter STEM program Substitute	\$26.82 per hour not to exceed 7 hours as assigned	2/1/25 - 3/31/25
Maureen Lilli	Redwood	Para to provide student support for Harry Potter STEM program	\$26.82 per hour not to exceed 7 hours	2/1/25 - 3/31/25



Name	Location	Position	Stipend / Rate of Pay	Effective Dates
Doral Smith Vickers	Redwood	Para to provide student support for Pyramid Fitness Clinic	\$26.82 per hour not to exceed 7 hours	2/1/25 - 3/31/25
Anna Tong	Redwood	Para to provide student support for After School Enrichment-Vets Academy STEM	\$26.89 per hour not to exceed 7 hours	2/1/25 - 3/31/25
Janine Falk	Washington	Morning Tutoring Substitute	\$57.13 per hour* not to exceed 51 hours as assigned	2/3/25 - 6/6/25
Nicole McArdle	Washington	Morning Tutoring Substitute	\$57.13 per hour* not to exceed 51 hours as assigned	2/3/25 - 6/6/25
Danelle Ratusis	Washington	Morning Tutoring Substitute	\$57.13 per hour* not to exceed 51 hours as assigned	2/3/25 - 6/6/25
Karen Wynn	Washington	Morning Tutoring Substitute	\$57.13 per hour* not to exceed 51 hours as assigned	2/3/25 - 6/6/25
Elizabeth Moss	Washington	Nurse to provide student support for Morning Tutoring Program	\$62.89 per hour not to exceed 32 hours	2/3/25 - 6/6/25
Elizabeth Moss	Washington	Nurse to provide student support for after school Theatre Club	\$62.89 per hour not to exceed 12 hours	1/2/25 - 4/30/25
Mariam Obeidallah	Edison	After School Support Program (Math / ELA)	\$57.13 per hour not to exceed 3 hours per week as assigned	12/2/24 - 4/30/25
Andrew Mazurek	WOHS	District Printing Projects	\$45.47 per hour as needed	1/2/25 - 6/18/25
Eleanora Ackerman	WOHS	School Nurse to provide student physicals	\$62.89 per hour not to exceed 6 hours	5/27/25, 5/29/25
Denise Werzen	WOHS	School Nurse to provide student physicals	\$62.89 per hour not to exceed 6 hours	5/27/25, 5/29/25
Trish Dellosso	WOHS	Administrative Assistant to provide clerical support during student physicals	\$28.57 per hour not to exceed 10 hours	5/27/25, 5/29/25
Eridania Perez	WOHS	Administrative Assistant to provide clerical support during student physicals	\$28.57 per hour not to exceed 10 hours	5/27/25, 5/29/25

*funded via ESEA Title IA

- h. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the following Paraprofessionals to be compensated for attending StoneGate Security Training: (Att. #3)
- i. Upon recommendation of the Superintendent of Schools approval by the Board of Education for the following 2024-2025 Student Teacher assignment(s):

Student Teacher/ Intern Candidate	Affiliated University	Assigned School	Effective Dates
Tiana Cipot	Caldwell University	Redwood	2/25/25 - 5/30/25
Makaia Morris	Seton Hall University	Redwood revised	1/28/25 - 12/19/25
Tatyana Rodriguez	Caldwell University	Washington	2/28/25 - 5/30/25



Student Teacher/ Intern Candidate	Affiliated University	Assigned School	Effective Dates
Paige Steir	Montclair State University	WOHS	9/5/25 - 6/12/25

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

Name	Certification Code	Administrator	Administrative Assistant	Lunch Aide	Nurse	Custodian
Sylvester Johnson	N/A					X
Jorge Lopez	N/A			X		
Sharon Mattola	N/A			X		
Yolanda Maurizaca	N/A			X		
Onel Sanchez Saker	N/A					X
Annette Towson*	Standard	X				

*effective 3/1/25

- k. Upon recommendation of the Superintendent of Schools to the Board of Education for 2024-2025 revised rate(s) for hourly and per diem employees/assignments. (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
8502 Medical	WOHS	11/26/24 - 2/28/25	3/3/25 - 5/30/25 amended from 2/27/25 - 2/28/25	N/A	6/2 amended from 3/3/25
4867 Medical	Washington	9/16/24 - 10/1/24	10/2/24 - 12/20/24	1/2/25 - 3/31/25 amended from 1/2/25 - 1/31/25	4/1/25 amended from 2/3/25
7175 Family	Roosevelt	4/21/25 - 6/2/25	6/3/25 - 6/30/25 9/1/25 - 10/31/25	11/3/25 - 6/30/26	9/1/26
4967 Medical	Liberty	1/2/25 - 2/19/25 amended from 1/2/25 - 2/28/25	N/A	N/A amended from 3/3/25 - 3/31/25	2/20/25 amended from 4/1/25
5202 Family	BMELC	3/31/25 - 5/30/25	6/2/25 - 6/30/25 9/1/25 - 10/31/25	N/A	11/3/25

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

Employee #	Location	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
7995 Medical	Kelly	N/A	N/A	12/5/24 - 4/10/25 amended from 12/5/24 - 1/24/25	4/11/25 amended from 1/27/25
7206 Medical	Buildings & Grounds	N/A	2/21/25 - 4/4/25	N/A	4/7/25



Employee #	Location	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
7804 Personal	Transportation	2/3/25 - 2/14/25	N/A	2/18/25	2/19/25
4452 Medical	Hazel	N/A	N/A	9/18/24 - 3/4/25 amended from 9/18/24 - 2/4/25	3/5/25 amended from 2/5/25
8791 Personal	BMELC	N/A	N/A	5/22/25 - 5/28/25	5/29/25
7807 Medical	Transportation	N/A	N/A	consecutive Mondays 3/10/25 - 5/19/25	5/20/25
6418 Personal	WOHS	N/A	2/10/25 - 2/21/25	N/A	2/24/25

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
Shannon Hughes Involuntary	Redwood	Kindergarten Inclusion	Redwood	Grade 2 Resource	1/27/25

- 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
Christopher Aborisade Voluntary	Gregory	Paraprofessional	Kelly	Paraprofessional	2/7/25
Kaliquah Davis Voluntary	BMELC-WES	Paraprofessional	BMELC	Paraprofessional	2/24/25

6. Upon recommendation of the Superintendent of Schools, approval by the Board of Education to approve the district Affirmative Action Team to conduct a needs assessment and develop a three-year Comprehensive Equity Plan (CEP) for School Years 2025-2026 through 2027-2028 in accordance with *N.J.A.C. 6A:7, Managing for Equity in Education*.

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. #5)
2. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the Overnight and Out-of-State Field Trips for the 2024/2025 school year. (Att. #6)
3. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of David Nash from NJPSA FEA to provide Professional Development to HIB Coordinators on updated HIB law in the amount of \$2,300. Training is funded by an ESEA Title II grant.
4. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of



Sterrett Education Services to provide Professional Development to LLD teachers at Kelly Elementary for Small Group and Collaboration Strategies in the amount of \$4,000. Training is funded by an ESEA Title I grant.

5. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the National Institute For Early Education Research at Rutgers to provide 3-Day Group Training on the Early Childhood Environment Rating Scale, Third Edition (ECERS-3) to Three (3) teachers at Betty Maddalena Early Learning Center in the amount of \$2,250.00.

C. FINANCE

a.) Special Services

1. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the following out of district placements for the 2023-2024 and 2024 - 2025 school year:

Student #	Placement	Tuition	Budgeted/Unbudgeted
2459519795	Arc of Essex County's Stepping Stones School	Tuition: \$31,046.00 86 days @ \$361.00/day 2/3/25 - 6/18/25	Unbudgeted
2401085	ECLC of New Jersey Ho-Ho-Kus	Tuition: \$38,313.93 87 days @ \$440.39/days 2/3/25 - 6/25/25	Unbudgeted
1204070	Windsor Prep High School	Tuition: \$9,539.70 30 days @ \$317.99 1:1 Aide: \$9,876.30 30 days @ \$317.99 7/1/24 - 8/13/24	Unbudgeted
1607012	Chancellor Academy	Tuition: \$43,619.25 95 days @ 459.15/day 1/21/25 - 6/18/25	Unbudgeted

2. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the contract with Union County Educational Services Commission to provide Home Instruction services for the 2024-2025 school year.

Services	Rate	Budgeted/Unbudgeted
Home Instruction Services	\$74/hour	Unbudgeted

b.) Business Office

1. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the February 24, 2025 Bills List in the amount of \$25,879,145.25.
2. Upon recommendation of the Superintendent of Schools approval by the Board of



Education of the December 2024 transfers within the 2024-2025 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. (Att. #7)

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 December 2024, based upon the certification of the Board Secretary, pursuant to N.J.A.C. 6A:23A-16.10(c) (3), that no major account or fund has been over-expended, and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year. (Att. #8)
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 December 2024, which report is in agreement with the Secretary’s Report. (Att. #9)
5. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education of the 2024 ESY program of the Special Education Tuition Contract between Verona Board of Education and the West Orange Board of Education for Student #2201065.
6. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education for approval of submission of the FY2025 amended IDEA application including carryover funds:

Basic	
Allocation	\$1,968,716
Carryover	\$322,553
Total	\$2,291,269

Preschool	
Allocation	\$76,348
Carryover	\$2,598
Total	\$78,946

7. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education to approve the reallocation of the Liberty Middle School’s unspent, undesignated Student Activities funds raised from prior years in the amount of \$10,000 for purchase of materials and equipment to establish a new student lounge to be known as The Lion’s Den.
8. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education for FY25 capital projects funds to be reallocated from the unspent available funds, designated for the Electrical Upgrades in all Elementary Schools project to fund



the Mount Pleasant Elementary School construction of a six preschool classroom Modular Building project in the current year budget.

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

School	Description	Amount
Golda Och Lower School	• Lenovo Chromebooks	\$1,747.14
Golda Och Lower School	• Vivacity Work in Case with Pouc9 (3)	\$105.66
Golda Och Upper School	• Kodak digital camera with memory card and battery pack	\$810.30
Golda Och Upper School	• Lenovo Chromebooks	\$4,950.23
Golda Och Upper School	• Vivacity Work in Case with Pouch (7)	\$215.47

D. REPORTS

- 1. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the acceptance of the HIB Report ending February 24, 2025.
- 2. **Harassment, Intimidation and Bullying**

“Whereas, pursuant to Board Policy and the requirements of N.J.S.A. 18A:37-17(b)(6)(c), at its meeting on January 27, 2025, the Superintendent reported HIB Incident Number(s) 009, 010, 011, 012, 013, 014, 015, 016 to the Board; and

Whereas, on January 29, 2025 the parents and/or guardians of the students who are parties to the investigation received information about the investigation pursuant to N.J.S.A. 18A:37-17(b)(6)(d); and

Now, therefore, be it Resolved that the Board affirms the decision of the Superintendent concerning HIB Incident Number(s) 009, 010, 011, 012, 013, 014, 015, 016 for the 2024-2025 school year for the reasons conveyed to the Board.”

XI. PETITIONS AND HEARINGS OF CITIZENS

XII. NEXT BOARD MEETING to be held at 6:30 p.m. on March 17, 2025 at West Orange High School.

XIII. EXECUTIVE SESSION (as deemed necessary)

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

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



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

XIV. ADJOURNMENT

Training Level Changes Retroactive to January 1, 2025

First	Last	School	Position	From			To		
				Guide	Step	Salary	Guide	Step	Salary
Alyson	Abdallah	Kelly	BCBA	MA+30	14	\$86,834.00	MA+45	14	\$88,815.00
Stephanie	Arroyo-Merino	Edison	Phys Ed/Health	BA	5	\$65,893.00	BA+15	5	\$66,628.00
Janine	Ataide	Mt. Pleasant	Special Education	BA	7	\$67,709.00	BA+15	7	\$68,465.00
Darnelle	Charlemagne	WOHS	Paraprofessional	Non Degree	6	\$33,411.00	BA	6	\$35,864.00
Tiffany	China	St. Cloud	Kindergarten	MA+15	13	\$80,273.00	MA+30	13	\$85,922.00
Jessica	Cicerone	Redwood	LDT-C	MA+15	9	\$77,993.00	MA+30	9	\$83,481.00
Carolann	Collazo	Kelly	Special Education	MA+15	12	\$79,881.00	MA+30	12	\$85,503.00
Karen	Convery	Kelly	Speech	MA	13	\$75,407.00	MA+15	13	\$80,273.00
Vincent	Cordasco	Gregory	Phys Ed/Health	MA+15	6	\$76,305.00	MA+30	6	\$81,674.00
Cristina	Delaney	WOHS	Mathematics	MA	16	\$88,984.00	MA+45	16	\$101,104.00
Keli	Eason	Gregory	Special Education	MA+15	7	\$76,967.00	MA+30	7	\$82,384.00
Rana	Elkadi^	WOHS	Dean	MA	11	\$92,888.75	MA+15	11	\$98,881.25
Michael	Falzarano	Kelly	Phys Ed/Health	MA+15	6	\$76,305.00	MA+30	6	\$81,674.00
Meara	Franowicz	Gregory	Library Media Spec	MA	13	\$75,407.00	MA+15	13	\$80,273.00
Max	Grossman	WOHS	Tech Ed	BA	12	\$70,273.00	BA+15	12	\$71,057.00
Caroline	Hastings	BMELC	PreK	BA	5	\$65,893.00	BA+15	5	\$66,628.00
Solmaaz	Houtan	WOHS	Special Education	MA	11	\$74,311.00	MA+15	11	\$79,105.00
Kristen	Junchaya	Hazel	ESL	MA+30	18	\$122,253.00	MA+45	18	\$123,953.00
Ryan	Krewer*	Liberty	Music	BA	18	\$104,158.00	BA+15	18	\$110,573.00
Nicole	Kuser	Gregory	Special Education	MA+15	7	\$76,967.00	MA+30	7	\$82,384.00
Suzie	Louie	Washington	Phys Ed/Health	MA	6	\$71,680.00	MA+15	6	\$76,305.00
Wayne	Oakley*	Washington	Grade 5	BA+30	17	\$105,866.00	MA+30	17	\$117,845.00
Alyssa	Sylvester	Liberty	Science	BA	11	\$69,590.00	BA+15	11	\$70,367.00
L'Mani	Viney^	WOHS	Dean	MA+30	15	\$111,575.00	MA+45	15	\$114,063.75

^salary at 1.25

*includes longevity

Stonegate Training: Redwood Paraprofessionals
January 15, 2025 OR January 27, 2025

Name	Location	Position	Stipend / Rate of Pay
Andrea Alfonso	Washington	Stonegate Training for Professionals	\$26.82 per hour not to exceed 1 hour
Arianni Arias Garcia	Redwood	Stonegate Training for Professionals	\$26.82 per hour not to exceed 1 hour
Simone Callaway	Redwood	Stonegate Training for Professionals	\$26.82 per hour not to exceed 1 hour
Judith Cofie	Redwood	Stonegate Training for Professionals	\$26.82 per hour not to exceed 1 hour
Robert Desch	Redwood	Stonegate Training for Professionals	\$26.82 per hour not to exceed 1 hour
Debra Dillahunt	Redwood	Stonegate Training for Professionals	\$26.82 per hour not to exceed 1 hour
Nancy Hopkins	Redwood	Stonegate Training for Professionals	\$26.82 per hour not to exceed 1 hour
Andrew Jeliffe	Redwood	Stonegate Training for Professionals	\$26.82 per hour not to exceed 1 hour
Eileen Johnson	Redwood	Stonegate Training for Professionals	\$26.82 per hour not to exceed 1 hour
Maureen Lilli	Redwood	Stonegate Training for Professionals	\$26.82 per hour not to exceed 1 hour
Halimah Lewis	Redwood	Stonegate Training for Professionals	\$26.82 per hour not to exceed 1 hour
Mark Minniti	Redwood	Stonegate Training for Professionals	\$26.82 per hour not to exceed 1 hour
Engi Moussa	Redwood	Stonegate Training for Professionals	\$26.82 per hour not to exceed 1 hour
Eberechukwu Ogbonna	Redwood	Stonegate Training for Professionals	\$26.82 per hour not to exceed 1 hour
Doral Smith-Vickers	Redwood	Stonegate Training for Professionals	\$26.82 per hour not to exceed 1 hour
Aissetou Sylla	Redwood	Stonegate Training for Professionals	\$26.82 per hour not to exceed 1 hour
Anna Tong	Redwood	Stonegate Training for Professionals	\$26.82 per hour not to exceed 1 hour
Angela Tourtounis	Redwood	Stonegate Training for Professionals	\$26.82 per hour not to exceed 1 hour
Genesis Rodriguez	Redwood	Stonegate Training for Professionals	\$26.82 per hour not to exceed 1 hour

West Orange Public Schools

HOURLY AND PER DIEM RATES 2024-2025

Effective 1/1/2025

CATEGORY	AMOUNT		
	Standard (1-20 days)	Long Term Substitute 21-60 days (Vacancy Coverage)	Leave Replacement 21-60 days (Leave of Absence Coverage)
Substitutes: Teachers (CE, CEAS, Standard, Substitute) <i>If preparing lesson plans/communicating w/parents</i> Administrators Nurses Administrative Assistants Custodians Custodian with Locksmith Skill	\$175.00/day \$200.00/day \$500.00/day \$250.00/day \$110.00/day \$20.00/hour \$30.00/hour	BA \$360.07 MA \$384.50	BA \$360.07 MA \$384.50
Home Instruction, Test Preparation & In-Service Instructors	\$85.11 per hour**		
Intramural Sports, Summer Workshops, Curriculum Council, Curriculum Writing & after- hours language translation	\$45.47 per hour**		
Paraprofessionals to provide student assistance for after school activities/sports	\$26.82 per hour**		
Official Chaperones (school dances & other co- educational social activities) & State Music Auditions	\$139.91 per evening**		
Overnight Chaperones	\$247.18 per evening**		
School Counselor Summer Work (per diem)	\$466.38 per day**		
Building Principal Coverage by District Supervisor	\$250.00 per day		
Lunch Aides (not to exceed assigned hours)	\$21.34 per hour		
Clerical Aides (not to exceed 7 hours / day)	\$22.01 per hour		
Greeters	\$22.01 per hour		
Residency Officers	\$35.27 per hour		
Student Help	\$15.49 per hour		
Transportation Allowance (prevailing approved rate NJ OMB)	\$.70 mile		

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

BOARD APPROVED: February 24, 2025

Applications for Absence for School Business 2024-2025

2.24.25

Name	Position	School	Conference	Dates	Amount	Funded
Rebecca Giacomelli	Teacher, Gifted & Talented Program	Central Office	National Curriculum Networking Conference, William & Mary School of Education, Williamsburg, VA	3/27/2025 - 3/28/2025	\$1,300.92	District
Megan Schaller	Teacher, Gifted & Talented Program	Central Office	National Curriculum Networking Conference, William & Mary School of Education, Williamsburg, VA	3/27/2025 - 3/28/2025	\$1,300.92	District
Tonya Flowers	Business Administrator	Central Office	NJ Schools Buildings & Grounds Association (NJSBGA) Conference Expo 2025, Atlantic City, NJ	3/23/2025 - 3/26/2025	\$1,049.32	District
Michael Cimmino	Director, Building & Grounds	Central Office	NJ Schools Buildings & Grounds Association (NJSBGA) Conference Expo 2025, Atlantic City, NJ	3/23/2025 - 3/26/2025	\$1,049.32	District
Nicholas Munoz	Custodial Supervisor, Building & Grounds	Central Office	NJ Schools Buildings & Grounds Association (NJSBGA) Conference Expo 2025, Atlantic City, NJ	3/23/2025 - 3/26/2025	\$1,049.32	District

**West Orange School District Field Trips
Overnight/Out of State
2024-2025 School Year
February 24, 2025**

School	Grades	Course / Group	Destination	City	State
Roosevelt AT-01675	8th	Science & Social Studies	American Museum of Natural History	New York	NY
Roosevelt AT-01725	7-8	Explorer's Club	The Franklin Institute	Philadelphia	PA
WOHS AT-01663	9-12	Girl's Step Team Competition	Clara Barton High School	Brooklyn	NY
WOHS AT-01740	9-12	Boy's Step Team Competition	Dr. Gerald L. Boarman Auditorium	Greenbelt	MD
WOHS AT-01747	9-12	Honors Virtual Enterprise Course	Jacob Javits Convention Center	New York	NY
WOHS AT-01742	9-12	Black Student Union	African American Museum	Washington	DC

West Orange Board of Education

Monthly Transfer Report

va_s1701
12/01/2024

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	55,824,726.00	109,139.70	55,933,865.70	5,593,386.57	(34,114.58)	-0.06	5,559,271.99	887,596.81
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	30,210,706.00	36,465.81	30,247,171.81	3,024,717.18	208,103.62	0.69	3,232,820.80	211,215.68
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	2,738,724.00	37,596.56	2,776,320.56	277,632.06	(22,203.19)	-0.80	255,428.87	373,654.52
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		88,774,156.00	183,202.07	88,957,358.07					1,472,467.01
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	11,900,435.00	78,578.00	11,979,013.00	1,197,901.30	1,137,352.16	9.49	2,335,253.46	296,457.00
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	12,025,824.00	55,553.33	12,081,377.33	1,208,137.73	42,725.22	0.35	1,250,862.95	61,835.28
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	3,069,511.00	0.00	3,069,511.00	306,951.10	(125,631.13)	-4.09	181,319.97	169,637.43
General Administration	1X-000-230-XXX	2,353,496.00	78,559.49	2,432,055.49	243,205.55	225,422.08	9.27	468,627.63	72,147.97
School Administration	1X-000-240-XXX	6,718,726.00	30,468.17	6,749,194.17	674,919.42	7,096.65	0.11	682,016.07	62,870.76
Central Services & Administrative Information Technology	1X-000-25X-XXX	3,838,154.00	92,904.16	3,931,058.16	393,105.82	6,886.55	0.18	399,992.37	116,633.84
Operation and Maintenance of Plant Services	1X-000-26X-XXX	14,878,923.00	820,322.56	15,699,245.56	1,569,924.56	(347,926.42)	-2.22	1,221,998.14	781,036.19
Student Transportation Services	1X-000-270-XXX	17,303,553.00	12,963.27	17,316,516.27	1,731,651.63	(515,043.83)	-2.97	1,216,607.80	518,931.78
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	32,718,821.00	163,049.32	32,881,870.32	3,288,187.03	(345,781.77)	-1.05	2,942,405.26	3,449,170.46
Food Services	11-000-310-XXX	350,000.00	0.00	350,000.00	35,000.00	0.00	0.00	35,000.00	350,000.00

West Orange Board of Education

Monthly Transfer Report

va_s1701
12/01/2024

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		105,157,443.00	1,332,398.30	106,489,841.30					5,878,720.71
TOTAL GENERAL CURRENT EXPENSE		193,931,599.00	1,515,600.37	195,447,199.37					7,351,187.72
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	274,091.49	274,091.49	27,409.15	21,521.33	7.85	48,930.48	947.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	10,194,268.00	959,165.58	11,153,433.58	0.00	(13,986.41)	-0.13	0.00	5,512,017.88
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		10,194,268.00	1,233,257.07	11,427,525.07					5,512,964.88
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	612,152.00	0.00	612,152.00	61,215.20	8,266.00	1.35	69,481.20	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		204,738,019.00	2,748,857.44	207,486,876.44					12,864,152.60


 School Business Administrator Signature

2/21/25
 Date

2/10 2:05pm
2/10 2:05pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2024

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ASSETS AND RESOURCES

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

101	Cash in bank		\$35,202,778.49
102-107	Cash and cash equivalents		\$19,380.68
116	Capital reserve Account		\$5,281,742.11
117	Maint. Reserve Account		\$2,041,489.18
121	Tax levy receivable		\$77,916,686.54
	Accounts receivable:		
141	Intergovernmental - State	\$12,991,147.62	
153,154	Other (net of est uncollectible of \$_____)	(\$25,815.76)	
			\$12,965,331.86
	Other Current Assets		\$21,578.00

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

301	Estimated Revenues	\$195,041,834.00	
302	Less Revenues	(\$186,747,367.49)	
			\$8,294,466.51

Total assets and resources \$141,743,453.37

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2024

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LIABILITIES AND FUND EQUITY

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

402	Interfund Accounts Payable	(\$360,817.37)
421	Accounts Payable	\$7,556,998.26
422	Judgements Payable	\$1,660,650.00
471	Payroll Deductions and Withholdings	\$9,027,747.78
580	Unemployment Trust Fund Liability	\$174,750.82
	Other current liabilities including Net Assets	\$19,380.68

TOTAL LIABILITIES

\$18,078,710.17

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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	\$102,948,118.22
754	Reserve for Encumbrance - Prior Year	\$652,310.69
	Reserved fund balance:	
761	Capital reserve account -	\$5,189,248.19
604	Add: Increase in capital reserve	\$200.00
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$5,000,000.00)
		\$189,448.19
769	Restricted Balance for Unemployment Fund	\$463,088.92
764	Reserve for Maintenance	\$2,005,345.87
606	Add: Increase in Maintenance Reserve	\$200.00
		\$2,005,545.87
601	Appropriations	\$207,739,562.72
602	Less : Expenditures	\$91,274,981.21
603	Encumbrances	\$103,600,428.91
		(\$194,875,410.12)
		\$12,864,152.60
	Total Appropriated	\$119,122,664.49
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$9,491,149.99
303	Budgeted Fund Balance	(\$4,949,071.28)

TOTAL FUND BALANCE

\$123,664,743.20

TOTAL LIABILITIES AND FUND EQUITY

\$141,743,453.37

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West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$207,739,562.72	\$194,875,410.12	\$12,864,152.60
Revenues	(\$195,041,834.00)	(\$186,747,367.49)	(\$8,294,466.51)
	\$12,697,728.72	\$8,128,042.63	\$4,569,686.09
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$200.00		
309 Less: Excess Withdrawal	(\$5,000,000.00)		
Change in Tuition Reserve accounts:			
Change in Maintenance Reserve account:			
606 Plus - Increase in reserve	\$200.00		
Change in Unemployment Fund account:			
580 Plus - Increase in reserve	\$174,750.82		
Subtotal Reserve Adjustments	(\$4,824,849.18)	(\$4,824,849.18)	
Less: Adjust for prior year encumb.	(\$2,748,857.44)	(\$2,748,857.44)	
Budgeted Fund Balance	\$5,124,022.10	\$554,336.01	\$4,569,686.09
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$5,124,022.10	\$554,336.01	\$4,569,686.09
TOTAL Budgeted Fund Balance	\$5,124,022.10	\$554,336.01	\$4,569,686.09

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$156,306,573.00	\$156,462,517.37		(\$155,944.37)
3XXX	From State Sources	\$38,449,104.00	\$30,183,291.08		\$8,265,812.92
4XXX	From Federal Sources	\$286,157.00	\$61,559.04		\$224,597.96
53XX	From Sale or Compensation for loss of F/A		\$40,000.00		(\$40,000.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$195,041,834.00	\$186,747,367.49		\$8,294,466.51
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$55,899,751.12	\$23,274,523.23	\$31,737,631.08	\$887,596.81
11-2XX-100-XXX	Special Education - Instruction	\$20,853,586.17	\$8,497,038.21	\$12,252,486.54	\$104,061.42
11-230-100-XXX	Basic Skills - Remedial Instruction	\$3,905,580.92	\$1,530,633.34	\$2,368,520.20	\$6,427.38
11-240-100-XXX	Bilingual Education - Instruction	\$1,882,122.74	\$768,875.83	\$1,098,603.91	\$14,643.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$838,805.81	\$198,940.34	\$535,479.25	\$104,386.22
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,915,311.56	\$650,499.35	\$995,543.91	\$269,268.30
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$13,116,365.16	\$6,553,828.15	\$6,266,080.01	\$296,457.00
11-000-211-XXX	Attendance and Social Work Services	\$297,776.38	\$192,737.71	\$104,938.40	\$100.27
11-000-213-XXX	Health Services	\$1,828,644.65	\$724,619.83	\$1,091,991.23	\$12,033.59
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,079,658.00	\$1,189,740.66	\$1,805,937.06	\$83,980.28
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$734,327.60	\$286,937.30	\$445,286.70	\$2,103.60
11-000-218-XXX	Guidance	\$3,675,348.71	\$1,707,160.89	\$1,952,403.80	\$15,784.02
11-000-219-XXX	Child Study Teams	\$4,979,756.23	\$2,109,872.79	\$2,842,882.08	\$27,001.36
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,361,821.00	\$883,017.12	\$1,475,032.29	\$3,771.59
11-000-222-XXX	Educational Media Serv/School Library	\$1,342,576.58	\$605,820.37	\$729,840.17	\$6,916.04
11-000-223-XXX	Instructional Staff Training Services	\$582,058.87	\$217,025.18	\$199,167.85	\$165,865.84
11-000-230-XXX	Supp. Serv.-General Administration	\$2,657,477.57	\$1,524,116.10	\$1,061,213.50	\$72,147.97
11-000-240-XXX	Supp. Serv.-School Administration	\$6,756,290.82	\$3,217,459.63	\$3,475,960.43	\$62,870.76
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,937,944.71	\$2,142,104.89	\$1,679,205.98	\$116,633.84
11-000-261-XXX	Require Maint. for School Facilities	\$1,807,553.54	\$733,952.41	\$794,255.65	\$279,345.48
11-000-262-XXX	Custodial Services	\$10,739,013.26	\$5,425,217.93	\$4,925,987.23	\$387,808.10
11-000-263-XXX	Care and Upkeep of Grounds	\$956,893.66	\$425,118.73	\$506,836.47	\$24,938.46
11-000-266-XXX	Security	\$1,847,858.68	\$838,052.15	\$920,862.38	\$88,944.15
11-000-270-XXX	Student Transportation Services	\$16,801,472.44	\$6,833,657.35	\$9,448,883.31	\$518,931.78
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$32,536,088.55	\$16,667,241.85	\$12,419,676.24	\$3,449,170.46
11-000-310-XXX	Food Services	\$350,000.00	.00	.00	\$350,000.00
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$195,684,084.73	\$87,198,191.34	\$101,134,705.67	\$7,351,187.72
		=====	=====	=====	=====

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 6 Month Period Ending 12/31/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$295,612.82	\$265,215.90	\$29,449.92	\$947.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$11,139,447.17	\$3,492,337.97	\$2,135,091.32	\$5,512,017.88
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$11,435,059.99	 \$3,757,553.87	 \$2,164,541.24	 \$5,512,964.88
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$620,418.00	 \$319,236.00	 \$301,182.00	 .00
	-----	-----	-----	-----
 TOTAL GENERAL FUND EXPENDITURES	 \$207,739,562.72	 \$91,274,981.21	 \$103,600,428.91	 \$12,864,152.60
	=====	=====	=====	=====

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 6 Month Period Ending 12/31/2024

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$155,833,373.00	\$155,833,373.00	.00
1320 Tuition from LEAs Within State	\$135,095.00	.00	\$135,095.00
1910 Rents and Royalties	\$37,905.00	\$20,875.00	\$17,030.00
1XXX Miscellaneous	\$300,200.00	\$608,269.37	(\$308,069.37)
TOTAL LOCAL	<u>\$156,306,573.00</u>	<u>\$156,462,517.37</u>	<u>(\$155,944.37)</u>
=====			
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$3,033,009.00	\$3,639,610.80	(\$606,601.80)
3131 Extraordinary Aid	\$4,350,000.00	.00	\$4,350,000.00
3132 Categorical Special Education Aid	\$6,078,649.00	\$2,986,951.42	\$3,091,697.58
3176 Equalization	\$22,607,826.00	\$22,607,826.00	.00
3177 Categorical Security	\$1,866,353.00	\$632,650.86	\$1,233,702.14
3178 Adjustment Aid	\$197,015.00	.00	\$197,015.00
3XXX Other State Aids	\$316,252.00	\$316,252.00	\$0.00
TOTAL	<u>\$38,449,104.00</u>	<u>\$30,183,291.08</u>	<u>\$8,265,812.92</u>
=====			
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$286,157.00	\$61,559.04	\$224,597.96
TOTAL	<u>\$286,157.00</u>	<u>\$61,559.04</u>	<u>\$224,597.96</u>
=====			
--- OTHER FINANCING SOURCES ---			
53XX Sale or Compensation for loss of F/A		\$40,000.00	(\$40,000.00)
TOTAL	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>(\$40,000.00)</u>
=====			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$195,041,834.00</u>	<u>\$186,747,367.49</u>	<u>\$8,294,466.51</u>
=====			

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$554,094.00	.00	.00	\$554,094.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,461,233.45	\$935,240.33	\$1,525,643.12	\$350.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$17,219,519.00	\$6,751,745.69	\$10,467,773.31	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$11,857,219.94	\$4,647,123.60	\$7,203,372.40	\$6,723.94
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$17,547,504.00	\$6,867,356.94	\$10,642,315.85	\$37,831.21
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$167,000.00	\$21,526.37	\$145,473.63	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$88,048.00	\$20,038.00	\$48,010.00	\$20,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$1,176,755.60	\$482,037.63	\$694,717.97	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$1,700,090.00	\$970,641.42	\$720,464.01	\$8,984.57
11-190-100-340 Purchased Technical Services	\$6,125.00	.00	\$2,925.00	\$3,200.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,089,058.64	\$914,014.72	\$100,295.85	\$74,748.07
11-190-100-610 General Supplies	\$1,883,489.73	\$1,581,071.87	\$176,987.44	\$125,430.42
11-190-100-640 Textbooks	\$80,595.00	\$64,957.31	\$1,439.50	\$14,198.19
11-190-100-800 Other Objects	\$69,018.76	\$18,769.35	\$8,213.00	\$42,036.41
TOTAL	\$55,899,751.12	\$23,274,523.23	\$31,737,631.08	\$887,596.81
--- SPECIAL EDUCATION - INSTRUCTION ---				
Intellectual Disability - Mild:				
11-201-100-101 Salaries of Teachers	\$806,490.00	\$322,076.07	\$477,307.13	\$7,106.80
11-201-100-106 Other Salaries for Instruction	\$647,295.00	\$234,338.52	\$412,956.48	.00
11-201-100-610 General Supplies	\$5,148.84	\$1,918.80	\$322.39	\$2,907.65
11-201-100-800 Other Objects	\$4,400.00	\$1,574.50	.00	\$2,825.50
TOTAL	\$1,463,333.84	\$559,907.89	\$890,586.00	\$12,839.95
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,202,524.40	\$883,172.53	\$1,319,351.87	\$0.00
11-204-100-106 Other Salaries for Instruction	\$1,463,028.83	\$602,904.31	\$860,124.52	.00
11-204-100-610 General Supplies	\$15,249.68	\$8,527.66	\$1,990.18	\$4,731.84
TOTAL	\$3,680,802.91	\$1,494,604.50	\$2,181,466.57	\$4,731.84
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$417,717.00	\$175,214.64	\$242,502.36	\$0.00
11-209-100-106 Other Salaries for Instruction	\$335,298.00	\$97,466.46	\$237,831.54	.00
11-209-100-610 General supplies	\$14,052.00	\$7,480.01	\$3,434.41	\$3,137.58
11-209-100-800 Other Objects	\$400.00	\$209.00	.00	\$191.00
TOTAL	\$767,467.00	\$280,370.11	\$483,768.31	\$3,328.58
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$250,110.00	\$97,941.60	\$152,168.40	\$0.00
11-212-100-106 Other Salaries for Instruction	\$400,108.01	\$174,585.14	\$225,522.87	.00
11-212-100-610 General supplies	\$6,770.00	\$808.10	\$1,931.48	\$4,030.42
TOTAL	\$656,988.01	\$273,334.84	\$379,622.75	\$4,030.42

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,554,312.01	\$2,685,059.04	\$3,869,077.97	\$175.00
11-213-100-106 Other Salaries for Instruction	\$840,186.79	\$493,655.85	\$346,530.94	.00
11-213-100-610 General supplies	\$23,916.62	\$8,182.62	\$1,300.87	\$14,433.13
TOTAL	\$7,418,415.42	\$3,186,897.51	\$4,216,909.78	\$14,608.13
Autism:				
11-214-100-101 Salaries of Teachers	\$1,333,792.59	\$587,031.71	\$710,964.18	\$35,796.70
11-214-100-106 Other Salaries for Instruction	\$2,010,740.28	\$912,917.44	\$1,097,822.84	.00
11-214-100-610 General Supplies	\$84,785.94	\$57,137.52	\$13,261.59	\$14,386.83
TOTAL	\$3,429,318.81	\$1,557,086.67	\$1,822,048.61	\$50,183.53
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$1,212,744.97	\$417,011.23	\$793,479.71	\$2,254.03
11-216-100-106 Other Salaries for Instruction	\$1,756,831.34	\$614,157.29	\$1,142,673.71	\$0.34
11-216-100-600 General Supplies	\$27,709.63	\$15,555.45	\$69.58	\$12,084.60
TOTAL	\$2,997,285.94	\$1,046,723.97	\$1,936,223.00	\$14,338.97
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$222,000.00	\$65,665.45	\$156,334.55	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$217,974.24	\$32,447.27	\$185,526.97	.00
TOTAL	\$439,974.24	\$98,112.72	\$341,861.52	\$0.00
TOTAL SPECIAL ED - INSTRUCTION				
	\$20,853,586.17	\$8,497,038.21	\$12,252,486.54	\$104,061.42
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$3,880,464.00	\$1,519,476.68	\$2,360,987.32	\$0.00
11-230-100-610 General Supplies	\$25,116.92	\$11,156.66	\$7,532.88	\$6,427.38
TOTAL	\$3,905,580.92	\$1,530,633.34	\$2,368,520.20	\$6,427.38
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,848,492.00	\$756,328.09	\$1,092,163.91	\$0.00
11-240-100-610 General Supplies	\$29,830.74	\$12,547.74	\$6,440.00	\$10,843.00
11-240-100-640 Textbooks	\$3,800.00	.00	.00	\$3,800.00
TOTAL	\$1,882,122.74	\$768,875.83	\$1,098,603.91	\$14,643.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$614,035.00	\$107,086.25	\$505,818.75	\$1,130.00
11-401-100-500 Purchased Services (300-500 series)	\$117,864.06	\$38,385.00	\$17,876.00	\$61,603.06
11-401-100-600 Supplies and Materials	\$91,530.75	\$49,434.09	\$10,172.50	\$31,924.16
11-401-100-800 Other Objects	\$15,376.00	\$4,035.00	\$1,612.00	\$9,729.00
TOTAL	\$838,805.81	\$198,940.34	\$535,479.25	\$104,386.22
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,345,333.00	\$504,487.08	\$840,845.92	.00
11-402-100-500 Purchased Services (300-500 series)	\$320,092.65	\$56,340.99	\$103,847.05	\$159,904.61
11-402-100-600 Supplies and Materials	\$180,098.83	\$77,838.20	\$45,300.94	\$56,959.69
11-402-100-800 Other Objects	\$69,787.08	\$11,833.08	\$5,550.00	\$52,404.00

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,915,311.56	\$650,499.35	\$995,543.91	\$269,268.30
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$105,191.00	\$44,706.89	\$60,484.11	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$894,146.44	\$285,444.10	\$558,502.90	\$50,199.44
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$65,021.00	.00	\$65,021.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$68,280.00	.00	\$68,280.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$709,500.00	\$143,729.42	\$565,770.58	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$10,679,972.54	\$5,785,429.69	\$4,648,285.29	\$246,257.56
11-000-100-569 Tuition - Other	\$594,254.18	\$294,518.05	\$299,736.13	.00
TOTAL	\$13,116,365.16	\$6,553,828.15	\$6,266,080.01	\$296,457.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$215,227.17	\$111,213.49	\$104,013.68	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$81,900.00	\$81,349.73	\$450.00	\$100.27
11-000-211-600 Supplies and Materials	\$649.21	\$174.49	\$474.72	.00
TOTAL	\$297,776.38	\$192,737.71	\$104,938.40	\$100.27
--- Health services ---				
11-000-213-100 Salaries	\$1,568,800.13	\$537,424.00	\$1,031,376.13	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$213,925.35	\$155,887.74	\$56,980.70	\$1,056.91
11-000-213-600 Supplies and Materials (600-615)	\$42,812.37	\$29,423.85	\$3,634.40	\$9,754.12
11-000-213-800 Other Objects	\$3,106.80	\$1,884.24	.00	\$1,222.56
TOTAL	\$1,828,644.65	\$724,619.83	\$1,091,991.23	\$12,033.59
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,577,445.07	\$1,042,823.48	\$1,534,621.59	.00
11-000-216-320 Purchased Prof. Ed. Services	\$474,104.98	\$146,095.60	\$259,957.00	\$68,052.38
11-000-216-600 Supplies and Materials	\$28,107.95	\$821.58	\$11,358.47	\$15,927.90
TOTAL	\$3,079,658.00	\$1,189,740.66	\$1,805,937.06	\$83,980.28
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$269,938.00	\$119,197.40	\$150,740.60	.00
11-000-217-320 Purchased Prof. Ed. Services	\$464,389.60	\$167,739.90	\$294,546.10	\$2,103.60
TOTAL	\$734,327.60	\$286,937.30	\$445,286.70	\$2,103.60
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$3,052,811.02	\$1,280,442.36	\$1,772,368.66	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$440,079.00	\$270,440.63	\$169,638.37	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$149,910.92	\$141,700.17	\$1,500.00	\$6,710.75
11-000-218-500 Other Purchased Services (400-500 series)	\$1,600.00	.00	.00	\$1,600.00
11-000-218-600 Supplies and Materials	\$29,897.77	\$14,177.73	\$8,896.77	\$6,823.27
11-000-218-800 Other Objects	\$1,050.00	\$400.00	.00	\$650.00
TOTAL	\$3,675,348.71	\$1,707,160.89	\$1,952,403.80	\$15,784.02
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$4,334,653.45	\$1,776,878.30	\$2,557,775.15	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$344,036.00	\$182,937.96	\$161,098.04	.00

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$11,267.00	\$10,748.41	.00	\$518.59
11-000-219-320 Purchased Prof. - Ed. Services	\$122,700.00	\$34,512.50	\$86,987.50	\$1,200.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$83,128.94	\$47,532.56	\$31,552.43	\$4,043.95
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,132.82	\$1,968.61	\$0.00	\$4,164.21
11-000-219-600 Supplies and Materials	\$77,238.02	\$54,894.45	\$5,468.96	\$16,874.61
11-000-219-800 Other Objects	\$600.00	\$400.00	.00	\$200.00
TOTAL	\$4,979,756.23	\$2,109,872.79	\$2,842,882.08	\$27,001.36
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,827,417.00	\$714,152.80	\$1,113,264.20	.00
11-000-221-104 Salaries Other Prof. Staff	\$151,645.00	\$64,474.67	\$87,170.33	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$79,656.00	\$39,828.00	\$39,828.00	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$296,201.00	\$61,550.24	\$234,650.76	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$500.00	.00	.00	\$500.00
11-000-221-600 Supplies and Materials	\$5,675.00	\$2,711.41	.00	\$2,963.59
11-000-221-800 Other Objects	\$727.00	\$300.00	\$119.00	\$308.00
TOTAL	\$2,361,821.00	\$883,017.12	\$1,475,032.29	\$3,771.59
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,209,251.00	\$490,605.96	\$718,645.04	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$20,058.54	\$18,960.10	.00	\$1,098.44
11-000-222-600 Supplies and Materials	\$112,960.04	\$95,947.31	\$11,195.13	\$5,817.60
11-000-222-800 Other Objects	\$307.00	\$307.00	.00	.00
TOTAL	\$1,342,576.58	\$605,820.37	\$729,840.17	\$6,916.04
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$100,333.00	\$13,394.11	\$86,938.89	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$339,217.82	\$181,294.57	\$60,260.90	\$97,662.35
11-000-223-500 Other Purchased Services (400-500 series)	\$105,170.33	\$22,336.50	\$15,930.34	\$66,903.49
11-000-223-600 Supplies and Materials	\$1,300.00	.00	.00	\$1,300.00
11-000-223-800 Other Objects	\$36,037.72	.00	\$36,037.72	.00
TOTAL	\$582,058.87	\$217,025.18	\$199,167.85	\$165,865.84
--- Support services-general administration ---				
11-000-230-100 Salaries	\$698,714.00	\$339,972.00	\$358,742.00	\$0.00
11-000-230-331 Legal Services	\$408,356.76	\$121,025.85	\$243,428.15	\$43,902.76
11-000-230-332 Audit Fees	\$70,456.65	\$68,650.00	.00	\$1,806.65
11-000-230-334 Architectural/Engineering Services	\$30,337.81	\$1,280.84	\$14,056.97	\$15,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$74,823.56	\$47,407.43	\$27,416.13	.00
11-000-230-340 Purchased Tech. Services	\$8,000.00	\$3,500.00	\$4,500.00	.00
11-000-230-530 Communications/Telephone	\$634,778.23	\$254,343.40	\$380,434.83	.00
11-000-230-580 Travel - All Other	\$4,057.52	\$313.93	.00	\$3,743.59
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,965.88	\$6,949.14	.00	\$16.74
11-000-230-590 Misc Purchased Services (400-500)	\$619,842.59	\$617,133.92	\$2,573.11	\$135.56
11-000-230-610 General Supplies	\$10,720.89	\$5,243.32	.00	\$5,477.57
11-000-230-630 BOE In-House Training/Meeting Supplies	\$2,000.00	\$712.78	\$1,287.22	.00
11-000-230-890 Misc. Expenditures	\$59,423.68	\$29,844.59	\$28,775.09	\$804.00
11-000-230-895 BOE Membership Dues and Fees	\$29,000.00	\$27,738.90	.00	\$1,261.10

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,657,477.57	\$1,524,116.10	\$1,061,213.50	\$72,147.97
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$4,221,770.00	\$2,051,371.48	\$2,170,398.52	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$2,311,749.41	\$1,056,262.50	\$1,255,046.91	\$440.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$27,758.08	\$27,758.08	.00	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$68,162.60	\$2,678.53	\$28,299.76	\$37,184.31
11-000-240-600 Supplies and Materials	\$123,801.14	\$78,710.04	\$22,215.24	\$22,875.86
11-000-240-800 Other Objects	\$3,049.59	\$679.00	.00	\$2,370.59
TOTAL	\$6,756,290.82	\$3,217,459.63	\$3,475,960.43	\$62,870.76
--- Central Services ---				
11-000-251-100 Salaries	\$1,803,873.77	\$907,535.12	\$895,678.65	\$660.00
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$61,474.00	\$52,543.65	.00	\$8,930.35
11-000-251-330 Purchased Prof. Services	\$97,600.00	\$79,857.72	\$6,716.76	\$11,025.52
11-000-251-340 Purchased Technical Services	\$146,193.50	\$104,888.96	\$36,247.63	\$5,056.91
11-000-251-592 Misc Pur Serv (400-500 series)	\$35,235.84	\$24,121.77	\$3,708.42	\$7,405.65
11-000-251-600 Supplies and Materials	\$33,694.39	\$19,574.51	\$4,974.55	\$9,145.33
11-000-251-89X Other Objects	\$8,750.00	\$7,207.45	\$75.00	\$1,467.55
TOTAL	\$2,186,821.50	\$1,195,729.18	\$947,401.01	\$43,691.31
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,382,719.00	\$708,226.86	\$674,492.14	.00
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$15,045.71	.00	.00	\$15,045.71
11-000-252-340 Purchased Technical Services	\$225,105.43	\$154,938.59	\$46,727.60	\$23,439.24
11-000-252-500 Other Pur Serv. (400-500 series)	\$10,340.00	\$8,303.41	.00	\$2,036.59
11-000-252-600 Supplies and Materials	\$115,013.06	\$72,306.85	\$10,585.23	\$32,120.98
11-000-252-800 Other Objects	\$2,900.01	\$2,600.00	.00	\$300.01
TOTAL	\$1,751,123.21	\$946,375.71	\$731,804.97	\$72,942.53
TOTAL Cent. Svcs. & Admin IT	\$3,937,944.71	\$2,142,104.89	\$1,679,205.98	\$116,633.84
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,418,011.34	\$556,336.19	\$729,834.72	\$131,840.43
11-000-261-421 Lead Testing of Drinking Water	\$18,498.00	\$14,500.00	.00	\$3,998.00
11-000-261-610 General Supplies	\$341,460.20	\$151,923.22	\$60,576.93	\$128,960.05
11-000-261-800 Other Objects	\$29,584.00	\$11,193.00	\$3,844.00	\$14,547.00
TOTAL	\$1,807,553.54	\$733,952.41	\$794,255.65	\$279,345.48
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,954,412.86	\$2,558,407.05	\$2,357,984.23	\$38,021.58
11-000-262-107 Salaries of Non-Instructional Aids	\$539,368.67	\$193,841.73	\$345,526.94	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$34,215.35	\$25,464.07	.00	\$8,751.28
11-000-262-300 Purchased Prof. & Tech. Svc.	\$420,075.04	\$164,159.00	\$255,916.04	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$262,959.40	\$113,673.66	\$136,466.83	\$12,818.91
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$524,016.05	\$224,983.06	\$299,032.99	.00
11-000-262-444 Lease Purch Paymts - Energy Saving	\$703,734.00	\$351,866.27	\$351,866.24	\$1.49
11-000-262-490 Other Purchased Property Svc.	\$174,363.00	\$92,649.01	\$81,689.99	\$24.00

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$479,633.45	\$473,752.00	.00	\$5,881.45
11-000-262-580 Travel	\$2,221.16	\$1,813.46	.00	\$407.70
11-000-262-610 General Supplies	\$523,205.22	\$377,577.39	\$54,757.60	\$90,870.23
11-000-262-621 Energy (Natural Gas)	\$633,182.63	\$109,879.13	\$516,076.87	\$7,226.63
11-000-262-622 Energy (Electricity)	\$1,445,501.43	\$723,831.63	\$505,406.78	\$216,263.02
11-000-262-626 Energy (Gasoline)	\$40,000.00	\$11,895.47	\$20,562.72	\$7,541.81
11-000-262-8XX Other Objects	\$2,125.00	\$1,425.00	\$700.00	\$0.00
TOTAL	\$10,739,013.26	\$5,425,217.93	\$4,925,987.23	\$387,808.10
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$692,077.00	\$316,780.01	\$375,296.99	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$221,225.96	\$96,017.90	\$122,343.06	\$2,865.00
11-000-263-610 General Supplies	\$43,590.70	\$12,320.82	\$9,196.42	\$22,073.46
TOTAL	\$956,893.66	\$425,118.73	\$506,836.47	\$24,938.46
--- Security ---				
11-000-266-100 Salaries	\$1,374,095.00	\$651,654.38	\$722,440.62	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$40,319.00	\$33,693.00	\$5,000.00	\$1,626.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$172,686.74	\$42,980.15	\$58,731.34	\$70,975.25
11-000-266-610 General Supplies	\$260,757.94	\$109,724.62	\$134,690.42	\$16,342.90
TOTAL	\$1,847,858.68	\$838,052.15	\$920,862.38	\$88,944.15
TOTAL Oper & Maint of Plant Services	\$15,351,319.14	\$7,422,341.22	\$7,147,941.73	\$781,036.19
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$588,025.23	\$296,780.99	\$291,244.24	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$730,619.00	\$312,681.20	\$393,159.61	\$24,778.19
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$659,220.60	\$422,012.06	\$237,208.54	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$160,000.00	\$113,172.66	\$46,827.34	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$318,120.00	\$120,333.03	\$54,178.93	\$143,608.04
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$149,509.38	\$86,715.83	\$37,501.00	\$25,292.55
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$148,330.75	\$65,832.62	\$58,759.03	\$23,739.10
11-000-270-443 Lease Purch Payments - School Buses	\$207,611.51	\$207,611.51	.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$470,169.88	.00	\$470,169.88	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$6,497,964.65	\$2,664,712.36	\$3,691,535.38	\$141,716.91
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$207,270.00	\$43,356.14	\$46,200.00	\$117,713.86
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$35,000.00	\$17,463.00	\$16,848.00	\$689.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$367,000.00	\$53,377.12	\$313,622.88	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$5,993,029.41	\$2,243,077.37	\$3,749,952.04	.00
11-000-270-580 Travel	\$2,500.00	\$107.00	\$500.00	\$1,893.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$113,459.39	\$111,097.57	.00	\$2,361.82
11-000-270-610 General Supplies	\$5,412.64	\$1,170.33	.00	\$4,242.31
11-000-270-615 Transportation Supplies	\$139,430.00	\$68,101.56	\$39,726.44	\$31,602.00
11-000-270-800 Misc. Expenditures	\$8,800.00	\$6,055.00	\$1,450.00	\$1,295.00
TOTAL	\$16,801,472.44	\$6,833,657.35	\$9,448,883.31	\$518,931.78
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$3,500.00	.00	.00	\$3,500.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-220 Social Security Contributions	\$2,450,000.00	\$1,151,314.91	\$1,297,223.05	\$1,462.04
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$3,526,947.26	.00	\$3,526,947.26	.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$75,000.00	.00	\$75,000.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$83,000.00	\$29,124.63	\$50,875.37	\$3,000.00
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	.00	.00	\$50,000.00
11-XXX-XXX-260 Workman's Compensation	\$694,249.06	\$384,816.12	\$309,222.01	\$210.93
11-XXX-XXX-270 Health Benefits	\$24,044,752.75	\$14,329,653.34	\$6,938,719.81	\$2,776,379.60
11-XXX-XXX-280 Tuition Reimbursement	\$302,602.06	\$81,188.30	\$221,413.76	.00
11-XXX-XXX-290 Other Employee Benefits	\$931,929.47	\$352,547.76	\$274.98	\$579,106.73
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$374,107.95	\$338,596.79	.00	\$35,511.16
TOTAL	\$32,536,088.55	\$16,667,241.85	\$12,419,676.24	\$3,449,170.46
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$350,000.00	.00	.00	\$350,000.00
TOTAL	\$350,000.00	\$0.00	\$0.00	\$350,000.00
Total Undistributed Expenditures	\$110,388,926.41	\$52,277,681.04	\$52,146,440.78	\$5,964,804.59
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$195,684,084.73	\$87,198,191.34	\$101,134,705.67	\$7,351,187.72
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$195,684,084.73	\$87,198,191.34	\$101,134,705.67	\$7,351,187.72
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West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$21,915.00	.00	\$21,915.00	.00
12-140-100-730	Grades 9-12	\$31,010.00	\$31,010.00	.00	.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$65,666.59	\$65,666.59	\$0.00	\$0.00
12-000-220-730	Support services-instruc. staff	\$30,865.36	\$29,918.36	.00	\$947.00
12-000-240-730	School administration	\$91,645.03	\$91,645.03	.00	.00
12-000-252-730	Admin. Info. Tech.	\$39,565.92	\$39,565.92	.00	.00
12-000-262-730	Undist. Exp.-Custodial Services	\$12,816.25	\$7,410.00	\$5,406.25	.00
12-000-266-730	Undist. Exp.-Security	\$2,128.67	.00	\$2,128.67	.00
Undist. Exp. - Non-instructional Services					
TOTAL		\$295,612.82	\$265,215.90	\$29,449.92	\$947.00
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$340,670.62	\$302,151.19	\$38,519.43	.00
12-000-400-450	Construction Services	\$10,683,785.55	\$3,155,689.48	\$2,016,078.19	\$5,512,017.88
12-000-400-896	Assmt for Debt Service on SDA Funding	\$114,991.00	\$34,497.30	\$80,493.70	.00
Sub Total		\$11,139,447.17	\$3,492,337.97	\$2,135,091.32	\$5,512,017.88
TOTAL		\$11,139,447.17	\$3,492,337.97	\$2,135,091.32	\$5,512,017.88
TOTAL CAPITAL OUTLAY EXPENDITURES		\$11,435,059.99	\$3,757,553.87	\$2,164,541.24	\$5,512,964.88

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$620,418.00	\$319,236.00	\$301,182.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$207,739,562.72	\$91,274,981.21	\$103,600,428.91	\$12,864,152.60

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

For 6 Month Period Ending 12/31/2024

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

2/21/25
Date

2/10 2:05pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/24

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$666,230.39)
	Accounts receivable:		
141	Intergovernmental - State	(\$542,424.21)	
142	Intergovernmental - Federal	(\$1,479,195.13)	
			(\$2,021,619.34)

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

301	Estimated Revenues	\$14,947,166.33	
302	Less Revenues	(\$3,716,789.50)	
			\$11,230,376.83
	Total assets and resources		\$8,542,527.10

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/24

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$4,243.24
412	Intergovernmental accounts payable - Federal	(\$260.35)
421	Accounts Payable	\$1,053,512.04
481	Deferred revenues	(\$733,074.18)
TOTAL LIABILITIES		\$324,420.75
		=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$5,445,143.77
754	Reserve for encumbrances - Prior Year	\$138.18
--- Reserved Fund Balance ---		
758	Student Activitiy Fund	\$213,347.15
601	Appropriations	\$14,947,166.33
602	Less: Expenditures	\$6,942,545.31
603	Encumbrances	\$5,445,143.77
		(\$12,387,689.08)
		\$2,559,477.25
TOTAL FUND BALANCE		\$8,218,106.35
TOTAL LIABILITIES AND FUND EQUITY		\$8,542,527.10

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 6 Month Period Ending 12/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$400,741.13	\$13,000.00		\$387,741.13
2XXX From Intermediate Sources	\$39,425.81	.00		\$39,425.81
3XXX From State Sources	\$8,572,325.00	\$3,596,413.50		\$4,975,911.50
4XXX From Federal Sources	\$5,380,580.39	\$107,376.00		\$5,273,204.39
5XXX Other Financing Source	\$554,094.00	.00		\$554,094.00
TOTAL REVENUE/SOURCES OF FUNDS	\$14,947,166.33	\$3,716,789.50		\$11,230,376.83
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$100,166.94	\$17,111.67	\$6,927.31	\$76,127.96
Student Activity Fund (475)	\$340,000.00	.00	.00	\$340,000.00
TOTAL LOCAL PROJECTS	\$440,166.94	\$17,111.67	\$6,927.31	\$416,127.96
STATE PROJECTS:				
Preschool Education Aid (218)	\$8,105,121.00	\$4,024,105.62	\$3,618,642.27	\$462,373.11
Nonpublic Teacher STEM Grant (481)	\$55,822.00	\$47,510.51	\$8,311.49	.00
SDA Emergent Needs & Capital Maintenance (492)	\$142,308.00	.00	.00	\$142,308.00
Nonpublic textbooks (501)	\$72,414.00	\$69,860.10	\$1,266.00	\$1,287.90
Nonpublic auxiliary services (502)	\$5,100.00	.00	.00	\$5,100.00
Nonpublic handicapped services (506)	\$201,575.00	\$25,691.62	\$175,883.38	.00
Nonpublic nursing services (509)	\$184,210.00	\$73,684.00	\$110,526.00	.00
Nonpublic Technology Aid (510)	\$69,384.00	\$3,576.00	\$9,322.20	\$56,485.80
Nonpublic School Programs (511)	\$290,485.00	\$179,334.22	\$101,946.70	\$9,204.08
TOTAL STATE PROJECTS	\$9,126,419.00	\$4,423,762.07	\$4,025,898.04	\$676,758.89
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$1,392,021.00	\$276,029.63	\$452,492.91	\$663,498.46
ESSA Title III - English Lang Enhancement (241-245)	\$107,020.00	\$61,203.98	\$171.40	\$45,644.62
I.D.E.A. Part B (Handicapped) (250-259)	\$2,370,215.00	\$945,521.75	\$849,249.96	\$575,443.29
ESSA Title II - Part A/D (270-279)	\$227,720.00	\$62,669.60	\$72,162.46	\$92,887.94
ESSA Title IV (280-289)	\$110,615.00	\$66,592.98	\$1,316.93	\$42,705.09
Vocational Education (361-389)	\$66,508.00	\$49,664.09	\$8,314.26	\$8,529.65
ARRA/Other (450-469)	\$229,520.00	\$204,480.00	\$18,200.00	\$6,840.00
ARP - ESSER Grant Program (487)	\$753,437.38	\$721,353.43	\$10,409.88	\$21,674.07
ARP - ESSER Accelerated Learning Coaching (488)	\$87,860.69	\$87,860.07	\$0.62	.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$9,377.00	\$8,700.00	.00	\$677.00
ARP - ESSER NJ Tiered System of Supports (491)	\$26,286.32	\$17,596.04	.00	\$8,690.28
TOTAL FEDERAL PROJECTS	\$5,380,580.39	\$2,501,671.57	\$1,412,318.42	\$1,466,590.40
*** TOTAL EXPENDITURES ***	\$14,947,166.33	\$6,942,545.31	\$5,445,143.77	\$2,559,477.25

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 6 Month Period Ending 12/31/24

	ESTIMATED	ACTUAL	UNREALIZED
1760 Student Activity Fund Revenue	\$340,000.00	.00	\$340,000.00
1XXX Other Revenue from Local Sources	\$60,741.13	\$13,000.00	\$47,741.13
Total Revenues from Local Sources	\$400,741.13	\$13,000.00	\$387,741.13

--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$39,425.81	.00	\$39,425.81
Total Revenue Intermediate Sources	\$39,425.81	\$0.00	\$39,425.81

--- STATE SOURCES ---			
3212 Nonpublic Teacher STEM Grant	\$55,822.00	.00	\$55,822.00
3218 Preschool Education Aid	\$7,551,027.00	\$2,971,237.50	\$4,579,789.50
3257 SDA Emergent Needs & Capital Maintenance	\$142,308.00	.00	\$142,308.00
32XX Other Restricted Entitlements	\$823,168.00	\$625,176.00	\$197,992.00
Total Revenue from State Sources	\$8,572,325.00	\$3,596,413.50	\$4,975,911.50

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

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

TOTAL REVENUES/SOURCES OF FUNDS	\$14,947,166.33	\$3,716,789.50	\$11,230,376.83
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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 6 Month Period Ending 12/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$100,166.94	\$17,111.67	\$6,927.31	\$76,127.96
20-475-XXX-XXX Student Activity Fund	\$340,000.00	.00	.00	\$340,000.00
TOTAL LOCAL PROJECTS	\$440,166.94	\$17,111.67	\$6,927.31	\$416,127.96
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$340,451.00	\$177,460.64	\$162,990.36	.00
20-218-100-106 Other Sal. For Instruction	\$178,288.00	\$55,969.60	\$122,318.40	.00
20-218-100-321 Purchased Prof & Ed Services	\$91,041.00	\$55,191.18	\$33,633.09	\$2,216.73
20-218-100-500 Other purchased servs. (400-500 series)	\$5,200.00	\$1,784.00	.00	\$3,416.00
20-218-100-600 General Supplies	\$321,575.00	\$185,900.64	\$3,122.40	\$132,551.96
Total Instruction	\$936,555.00	\$476,306.06	\$322,064.25	\$138,184.69
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$151,000.00	\$75,499.92	\$75,500.08	.00
20-218-200-104 Salaries of Other Professional Staff	\$88,994.00	\$40,006.40	\$48,987.60	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$58,848.00	\$32,416.97	\$12,197.03	\$14,234.00
20-218-200-110 Other Salaries	\$171,106.30	\$69,391.67	\$101,714.63	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$84,182.70	\$71,667.60	\$8,506.40	\$4,008.70
20-218-200-176 Salaries of Master Teachers	\$257,610.00	\$29,092.40	\$226,149.60	\$2,368.00
20-218-200-200 Personal Services - Employee Benefits	\$230,361.00	.00	.00	\$230,361.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$5,382,815.69	\$2,910,770.60	\$2,472,045.09	.00
20-218-200-325 Purchased Educ. Services-Head Start	\$511,349.00	\$243,159.48	\$268,055.29	\$134.23
20-218-200-329 Purchased Professional-Education Services	\$41,718.94	.00	\$17,478.85	\$24,240.09
20-218-200-330 Other Purchased Professional Services	\$43,500.00	\$21,750.00	\$21,750.00	.00
20-218-200-440 Rentals	\$73,636.37	\$32,727.28	\$40,909.09	.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$38,944.00	.00	.00	\$38,944.00
20-218-200-580 Travel	\$2,000.00	\$295.00	.00	\$1,705.00
20-218-200-600 Supplies and Materials	\$16,530.01	\$7,552.25	\$3,284.36	\$5,693.40
20-218-200-800 Other Objects	\$2,500.00	.00	.00	\$2,500.00
Total Support Services	\$7,155,096.01	\$3,534,329.57	\$3,296,578.02	\$324,188.42
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-732 NonInstructional Equipment	\$13,469.99	\$13,469.99	.00	.00
Total Facility Acquisition & Constr. Serv.	\$13,469.99	\$13,469.99	\$0.00	\$0.00
-- TOTAL Preschool Education Aid --	\$8,105,121.00	\$4,024,105.62	\$3,618,642.27	\$462,373.11
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$823,168.00	\$352,145.94	\$398,944.28	\$72,077.78
20-481-XXX-XXX Nonpublic Teacher STEM Grant	\$55,822.00	\$47,510.51	\$8,311.49	.00
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$142,308.00	.00	.00	\$142,308.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
-- TOTAL Other State Programs --	\$1,021,298.00	\$399,656.45	\$407,255.77	\$214,385.78
	=====	=====	=====	=====
TOTAL STATE PROJECTS	\$9,126,419.00	\$4,423,762.07	\$4,025,898.04	\$676,758.89
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,392,021.00	\$276,029.63	\$452,492.91	\$663,498.46
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$107,020.00	\$61,203.98	\$171.40	\$45,644.62
20-25X-XXX-XXX I.D.E.A. Part B	\$2,370,215.00	\$945,521.75	\$849,249.96	\$575,443.29
20-27X-XXX-XXX ESSA Title II - Part A/D	\$227,720.00	\$62,669.60	\$72,162.46	\$92,887.94
20-28X-XXX-XXX ESSA Title IV	\$110,615.00	\$66,592.98	\$1,316.93	\$42,705.09
20-361 to 20-389-XXX-XXX Vocational Education	\$66,508.00	\$49,664.09	\$8,314.26	\$8,529.65
20-450 to 20-469-XXX-XXX ARRA/Other	\$229,520.00	\$204,480.00	\$18,200.00	\$6,840.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$753,437.38	\$721,353.43	\$10,409.88	\$21,674.07
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$87,860.69	\$87,860.07	\$0.62	.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$9,377.00	\$8,700.00	.00	\$677.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$26,286.32	\$17,596.04	.00	\$8,690.28
TOTAL Other Federal Programs	\$5,380,580.39	\$2,501,671.57	\$1,412,318.42	\$1,466,590.40
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$5,380,580.39	\$2,501,671.57	\$1,412,318.42	\$1,466,590.40
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$14,947,166.33	\$6,942,545.31	\$5,445,143.77	\$2,559,477.25
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/24

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

2/21/25
Date

2/10 2:05pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$419,697.94
-----	--------------	--------------

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

Total assets and resources		\$419,697.94
		=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/24

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$187,214.17
TOTAL LIABILITIES		\$187,214.17
		\$187,214.17

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year	\$162,058.77
601	Appropriations	\$1,294,203.85
602	Less : Expenditures	\$1,132,145.08
603	Encumbrances	\$162,058.77
		(\$1,294,203.85)
Total Appropriated		\$162,058.77

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$232,483.77
--------------------	--------------

TOTAL LIABILITIES AND FUND EQUITY	\$419,697.94
-----------------------------------	--------------

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 6 Month Period Ending 12/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
=====	=====	=====	=====	=====
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---	---	---	---	---
30-000-4XX-334 Architectural/Engineering Services	\$21,812.62	\$17,853.65	\$3,958.97	.00
30-000-4XX-450 Construction services	\$1,272,391.23	\$1,114,291.43	\$158,099.80	.00
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$1,294,203.85	\$1,132,145.08	\$162,058.77	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$1,294,203.85	\$1,132,145.08	\$162,058.77	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,294,203.85	\$1,132,145.08	\$162,058.77	\$0.00
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

West Orange Board of Education

Capital Projects Fund - Fund 30

For 6 Month Period Ending 12/31/24

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

2/21/25
Date

2/10 2:05pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$316,739.91
121	Tax levy receivable		\$2,966,630.35
	Accounts receivable:		
141	Intergovernmental - State	\$398,633.00	
			\$398,633.00

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$2,894,808.25
	Reserved fund balance:		
601	Appropriations	\$5,897,821.00	
602	Less : Expenditures	\$3,003,012.50	
603	Encumbrances	\$2,894,808.25	
		(\$5,897,820.75)	
			\$0.25
	Total Appropriated		\$2,894,808.50

--- Unappropriated ---

770	Fund Balance		\$85.43
303	Budgeted Fund Balance		(\$2.00)
	TOTAL FUND BALANCE		\$2,894,891.93
	TOTAL LIABILITIES AND FUND EQUITY		\$2,894,891.93

RECAPITULATION OF FUND BALANCE:

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

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 6 Month Period Ending 12/31/24

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/24

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION
West Orange Board of Education
Debt Service Fund - Fund 40

For 6 Month Period Ending 12/31/24

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

2/21/25

Date

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING DECEMBER 31, 2024

	Beginning Cash Balance	Cash Receipts		Cash Disbursements	Ending Cash Balance
GOVERNMENTAL FUNDS					
General Fund - Fund 10	\$ 29,401,150.55	\$17,979,772.41		\$20,897,720.70	\$ 26,483,202.26
Capital Reserve -Fund 10	\$ 5,295,476.16	\$12,151.24		\$0.00	\$ 5,307,627.40
Emergency Reserve -Fund 10	\$ -	\$0.00		\$0.00	\$ -
Maintenance Reserve -Fund 10	\$ 2,069,282.79	\$4,748.27		\$0.00	\$ 2,074,031.06
Workers Comp Claims Fund-Fund 10	\$ 90,000.00	\$0.00		\$0.00	\$ 90,000.00
Unemployment Trust Fund-Fund 10	\$ 645,269.82	\$1,432.78		\$0.00	\$ 646,702.60
Payroll Agency-Fund 10	\$ 2,299,016.33	\$5,831,365.12		\$5,175,761.65	\$ 2,954,619.80
Flex Account-Fund 10	\$ 289.16	\$43,824.74		\$40,892.96	\$ 3,220.94
Flex Account-Fiscal Agent-Fund 10	\$ 19,380.68	\$0.00		\$0.00	\$ 19,380.68
Special Revenue Fund - Fund 20	\$ (746,623.93)	\$821,321.00		\$1,458,543.50	\$ (1,383,846.43)
Student Activity Fund - Fund 20	\$ 260,052.51	\$21,063.49		\$38,523.19	\$ 242,592.81
Capital Projects Fund - Fund 30	\$ 491,550.13	\$0.00		\$375,284.22	\$ 116,265.91
Debt Service Fund - Fund 40	\$ (2,745,336.52)	\$423,804.33		\$0.00	\$ (2,321,532.19)
Total Governmental Funds	37,079,507.68	25,139,483.38		27,986,726.22	34,232,264.84
ENTERPRISE FUNDS					
Food Service Fund - Fund 60	\$ (48,507.90)	\$ 346,248.78	\$ -	\$ 394,407.60	\$ (96,666.72)
Enrichment Fund - Fund 61	\$ 37,446.69	\$ -	\$ -	\$ -	\$ 37,446.69
Total Enterprise Funds	(11,061.21)	346,248.78		394,407.60	(59,220.03)
AGENCY FUNDS					
Payroll	0.00	\$ 6,423,386.56	\$ -	\$ 6,423,386.56	0.00
Total Agency Funds	0.00	6,423,386.56		6,423,386.56	0.00
TOTAL ALL FUNDS	37,068,446.47	31,909,118.72		34,804,520.38	34,173,044.81

Dr. Melissa Simmons

Treasurer of School Monies

1/27/2025

Date