WEST ORANGE BOARD OF EDUCATION
Public Board Meeting March 26, 2026
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 March 4, 2026.
- 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 March 5, 2026 (Att. #1)

VII. STUDENT LIAISON REPORT

VIII. SUPERINTENDENT/BOARD COMMITTEE REPORTS

A. Preliminary Budget Presentation
B. HIB Report

IX. BOARD POLICY (IES)

A. Second Reading and Adoption of Policy #2460 - Special Education (M) (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
Jeanina Abramo	WOHS	Teacher	Resignation	4/28/2026
Patricia Aldworth	WOHS	Teacher	Retirement 20 years	7/1/2026
Yasmeen Beckham	WOHS	Teacher	Resignation	6/30/2026

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
Dawn Brennan	Gregory	Administrative Assistant	Retirement 26 Years	7/1/2026
Antonio Fernandez-Batista	ECLC	Head Custodian	Retirement 18 Years	2/1/2026
Susan Saccente	WOHS	Administrative Assistant	Retirement 10 years	7/1/2026
Benet Moze	Transportation	Bus Driver	Resignation	2/26/2026
Leonides Perez	WOHS	Custodian	Retirement 17 Years	6/1//2026

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
Jeanina Abramo	WOHS	Work-Based Learner Program	2025-2026

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

Omar Abdallah	Roosevelt	Music Teacher Leave Replacement	Martin	N/A	N/A	$360.07 Per Diem	05/01/2026 - 06/30/2025
Amy Butcher	St Cloud	Kindergarten Leave Replacement	Vanderhoof	MA	N/A	$384.50 Per Diem	4/6/2026 - 6/30/2026
Molly Livingston	Kelly	Grade 5 SS/Sci Leave Replacement	Gleason	N/A	N/A	$360.07 Per Diem	12/1/2025 - 4/30/2026 amended end date from 3/31/2026
Jack Mault EDUSTAFF	.5Liberty/ .5 Roosevelt	Art Teacher Ext. Assign Sub	K.Lopez	N/A	N/A	$200.00 Per Diem	5/19/2026 - 6/30/2026

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

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Abdoulie Conteh	Washington	Night Shift Custodian	Gary Fleming	N/A	3	$41,450.00	2/24/2026 - 6/30/2026
Patricia Neal	YMCA Peanut Shell	Paraprofessional	N/A	BA	4	$35,363.00	3/2/2026 amended from 2/24/2026

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

Name	Location	Position	Effective Dates
Floyd Gray	Liberty	Math /Resource Reassignment - Marcus	2/23/2026 - 6/30/2026
Elena Iannucci	Liberty	Math /Resource Reassignment - Marcus	2/23/2026 - 6/30/2026
Melissa Martino	Liberty	Math /Resource Reassignment - Marcus	2/23/2026 - 6/30/2026
Elica Baker	WOHS	Contemporary Literature Muldrow - Leave Replacement	3/17/2026 - 3/30/2026
Christina Biddle	WOHS	Contemporary Literature Muldrow - Leave Replacement	3/17/2026 - 3/30/2026
Oliver Brantome	WOHS	Contemporary Literature Muldrow - Leave Replacement	3/17/2026 - 3/30/2026

e. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the following negotiated Co-Curricular Assignments:

Name	Location	Position	Stipend / Rate of Pay	Effective Dates
Kristen D'Arienzo	WOHS	Jets Unified Flag Football Coach	$1,500	3/18/2026 - 6/30/2026
Carlo Felici	Liberty	Baseball Middle School Travel Head Coach	$2,885	3/23/2026 - 6/30/2026
Dante Fernandez (OOD)	WOHS	Spring Assistant Track and Field Coach WOHS	$9,889	3/23/2026 - 6/30/2026
Phillip Gallo (OOD)	WOHS	Spring Musical: Pit Orchestra	$860.00	4/1/2026 - 4/19/2026

Name	Location	Position	Stipend / Rate of Pay	Effective Dates
Alec Hamilton	WOHS	Spring Musical: Pit Orchestra	$860.00	4/1/2026 - 4/19/2026
Lorin Hannah	Liberty	Spring Intramural Boys Basketball Coach Liberty	$1,500	3/23/26 - 6/30/2026
Lorin Hannah	Liberty	Spring Intramural Girls Basketball Coach Liberty	$1,500	3/23/26 - 6/30/2026
Miriam Karbo-Jackson	Redwood	Spring Assistant Track and Field Coach WOHS	$9,889	3/23/2026 - 6/30/2026
Mark Lagatic	WOHS	Spring Musical: Pit Orchestra	$860.00	4/1/2026 - 4/19/2026
Elvis Lopez (OOD)	WOHS	Baseball Assistant Coach WOHS	$9,889	3/23/2026 - 6/30/2026
Stacy Marcus	Liberty	Spring Assistant Track and Field Coach WOHS	$9,889	3/23/2026 - 6/30/2026
John Prescott	Edison	Spring Assistant Track and Field Coach WOHS	$9,889	3/23/2026 - 6/30/2026
James Robinson (OOD)	WOHS	Spring Musical: Pit Orchestra	$860.00	4/1/2026 - 4/19/2026
Krista Romanyshyn	WOHS	Jets Unified Flag Football Coach	$1,500	3/18/2026 - 6/30/2026
Benjamin Ruben-Schnirman (OOD)	WOHS	Spring Musical: Pit Orchestra	$860.00	4/1/2026 - 4/19/2026
John Samorian (OOD)	WOHS	Spring Musical: Pit Orchestra	$860.00	4/1/2026 - 4/19/2026
Michael Spadola (OOD)	WOHS	Spring Assistant Track and Field Coach WOHS	$9,889	3/23/2026 - 6/30/2026
Christopher Todd	Liberty	Baseball Middle School Travel Head Coach	$2,885	3/23/2026 - 6/30/2026
Stefane Vallone (OOD)	WOHS	Assistant Boys Volleyball Coach WOHS	$9,889	3/23/2026 - 6/30/2026

f. 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
Jasmine Bridges	WOHS	Paraprofessional Student Assistance for Best Buddies Ball	$26.82 per hour not to exceed 3 hours	3/21/2026
Gina Piserchio	WOHS	Paraprofessional Student Assistance for Best Buddies Ball	$26.82 per hour not to exceed 3 hours	3/21/2026
Elvis Vasquez	WOHS	Paraprofessional Student Assistance for Best Buddies Ball	$26.82 per hour not to exceed 3 hours	3/21/2026

g. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the following substitute appointment(s) at the appropriate substitute rates for 2025-2026:

Name	Certification Code	Administrator	Administrative Assistant	Lunch Aide	Nurse	Custodian
Kenneth Schmitt		x				
Beverly Wilner			x			

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 #	Type	Location	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
7484	Maternity	Washington	N/A	9/1/2026 - 11/17/2026 FMLA	N/A	11/18/2026
5149	Medical	Gregory Mt. Pleasant Kelly	12/1/2025 - 2/27/2026 amended from 12/1/2025 - 3/2/2026	N/A	N/A	3/2/2026 amended from 3/3/2026
9255	Maternity	WOHS	N/A	9/1/2026 - 11/20/2026 FMLA	N/A	11/23/2026
8593	Maternity	Gregory	N/A	9/1/2026 - 11/20/2026 FMLA	11/23/2026 - 12/31/2026	1/4/2027
4249	Medical	WOHS	3/17/2026-3/30/2026	N/A	N/A	4/6/2026
4261	Family	WOHS	3/5/2026/-4/30/2026 Intermittent	N/A	N/A	N/A
4972	Medical	Liberty	2/17/2026 - 3/16/2026 amended from 2/17/2026 - 2/27/2026	N/A	N/A	3/17/2026 amended from 3/2/2026
6371	Maternity	WOHS / RMS	5/27/2026 - 6/18/2026	9/1/2026 - 11/20/2026 FMLA	11/23/2026 - 6/30/2027	9/1/2027
5139	Medical	Washington	3/16/2026 - 3/27/2026	N/A	N/A	4/6/2026

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

Employee #	Type	Location	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
4789	Medical	St. Cloud	4/13/2026-6/1/2026	N/A	N/A	6/3/2026
5010	Family	Transportation	2/17/2026-3/12/2026	N/A	N/A	3/13/2026
9070	Family	BMELC	N/A	3/5/2026 - 5/21/2026 FMLA intermittent Thursdays only	N/A	N/A
4189	Medical	WOHS	2/17/2026 - 3/30/2026	N/A	N/A	4/6/2026
4385	Medical	Redwood	1/14/2026-2/27/2026	N/A amended from 2/25/2026-2/27/2026	N/A	N/A
9519	Maternity	WOHS	N/A	9/1/2026 - 11/20/2026 FMLA	6/22/2026 - 8/31/2026 11/23/2026 - 12/31/2027	1/4/2027
6418	FMLA	WOHS	N/A	2/1/2026 - 6/21/2026 FMLA intermittent	N/A	N/A

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
Stacy Marcus	Liberty	Math Special Education (LLD/POR/ICS)	Roosevelt	Math Special Education (LLD/POR/ICS)	2/25/2026

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
Fiona Cooper	Mt. Pleasant	Lunch Aide	Kelly	Lunch Aide	4/6/2026
Andre Gibson	Redwood	Lunch Aide	St. Cloud	Lunch Aide	4/6/2026

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. #3)

2. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education of Field Trip Destinations for the 2025-2026 school year. (Att. #4)

3. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the Out-of-State/Overnight Field Trips for the 2025-2026 school year. (Att. #5)

4. Upon recommendation of the Superintendent of Schools, approval by the Board of Education for implementation of the optional Commissioner Approved Highly Effective Educator Activities in place of 1 long announced observation beginning with the 2026-2027 school year as developed by the District Evaluation Advisory Committee (DEAC) reestablished during the 2025-2026 school year.

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 2025 - 2026 school year:

Student #	Placement	Tuition
2113060	Shepard School	Tuition: $24,265.93 73 days @ $332.41/day 2/25/26 - 6/19/26
2209116	Benway School	Tuition: $40,106.43 83 days @ $483.21/day 2/17/26 - 6/24/26
2509336	Bergen County Special Services	Tuition: $36,607.50 2/17/26 - 6/24/26

b.) Business Office

1. Upon the recommendation of the Superintendent of Schools approval by the Board of Education of the March 26, 2026 Bills List in the amount of 20,519,227.36.

2. Upon the recommendation of the Superintendent of Schools approval by the Board of Education of the January 2026 transfers within the 2025-2026 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. (Att. #6)

3. Upon the recommendation of the Superintendent of Schools acceptance by the Board of Education of the Board Secretary's financial report for the month of January 2026, based upon the certification of the Board Secretary, pursuant to N.J.A.C. 6A:23A-16.10(c) (3), that no major account or fund has been over-expended, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. (Att. #7)

4. Upon the recommendation of the Superintendent of Schools approval by the Board of Education acknowledgement and acceptance of the Report of the Treasurer of School Monies for the month of January 2026, which report is in agreement with the Secretary's Report.

5. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education of the following Tentative Budget Resolution:

BE IT RESOLVED, that the preliminary budget be approved for the 2026-2027 School Year using the 2026-2027 State Aid figures and the Secretary to the Board of Education be authorized to submit the following tentative budget to the Executive County Superintendent of Schools for approval:

	General Fund	Special Revenues	Debt Service	Total
2026-2027 Total Appropriations	$206,821,351	$16,014,169	$5,937,769	$228,773,289
Less: Anticipated Revenues	$43,420,664	$16,014,169	$597,484	$60,032,317
Taxes to be raised	$163,400,687	$0	$5,340,285	$168,740,972

BE IT FURTHER RESOLVED, that a public hearing be held at the West Orange High School in the Library Media Center located at 51 Conforti Avenue on May 4, 2026 at 6:30pm, for the purpose of conducting a public hearing on the budget for the 2026-2027 school year.

6. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the following resolution:

BE IT RESOLVED that the West Orange Board of Education includes in the budget a Health Care Costs adjustment as calculated in the budget software and pursuant to N.J.S.A. 18A:7F-38 subsection (d) in the amount of $797,076. The additional funds

will be used to pay for the additional increases in health care premiums.

7. Upon recommendation of the Superintendent of Schools, approval by the Board of Education of the following Travel and Related Expense Reimbursement 2026-2027:

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

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

WHEREAS, the West Orange Board of Education established $98,118.56 as the maximum travel amount for the current school year and has expended $21,336.17 as of this date; now

THEREFORE, BE IT RESOLVED, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A:23A-7.3, to a maximum expenditure of $93,252 for the 2026-2027 school year.

8. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education of the Settlement Agreement between the West Orange Board of Education Parents of Student #1404013.

9. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education of the Independent Educational Evaluations (IEE) conducted by Dr. Dryden Watner, Ph.D. for Students #2507349 and #2507350 at a cost of $6,000 each.

10. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education of the Contract for Tuition between the Essex Regional Educational Services Commission (ERESC) and the West Orange Board of Education for Students #2403020 and #2407103 at a cost of $35,320 for the 2025-2026 school year.

11. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education of the Coordinated Transportation Services between Hunterdon County Educational Services Commission (HCESC) and the West Orange Board of Education for the 2026-2027 school year.

12. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education of the Master Services Agreement between BusPatrol America and the West Orange Board of Education.

13. Upon the recommendation of the Superintendent of Schools, acceptance by the Board of Education of the following donation(s):

Donor	Recipient	Donation
New Jersey Amistad Commission	Redwood Elementary School	17 Copies of "What Color is My World?: The Lost History of African-American Inventors" - valued at $135.00
Anonymous	Edison Middle School	1 Used Ping-Pong Table - valued at $50.00 1 Plastic Foosball Table - valued at $10.00

14. Upon the recommendation of the of the Superintendent of Schools, approval by the Board of Education of the submission of the amended Elementary and Secondary Education Act (ESEA) Consolidated Grant application inclusive of Titles IA, IIA, III, III Immigrant, and IVA for Fiscal Year 2026 in the amount of $1,660,503, including Fiscal Year 2025 carryover funds of $56,424 and acceptance of the grant award of these funds upon subsequent approval of the FY2026 ESEA amended application.

15. Upon the recommendation of the Superintendent of Schools, approval by the Board of Education of the CTE Career Education four-day Summer Camp running June 23 - 26, 2026 from 1:00pm to 4:00pm at West Orange High School for rising 6th-9th grade students. Cost for staff is funded through the Carl D. Perkins Grant in the amount of $10,314.

D. REPORTS

1. Upon recommendation of the Superintendent of Schools approval by the Board of Education of the acceptance of the HIB Report ending March 26, 2026.

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 March 5, 2026, the Superintendent reported HIB Incident Number(s) 020, 021, 022 to the Board; and

WHEREAS, on March 9, 2026 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) 020, 021, 022 for the 2025-2026 school year for the reasons conveyed to the Board."

XII. PETITIONS AND HEARINGS OF CITIZENS

XIII. NEXT BOARD MEETING to be held at 6:30 p.m. on April 20, 2026 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

2460 SPECIAL EDUCATION (M)

The West Orange Board of Education assures compliance with Part B of the Individuals with Disabilities Education Act (IDEA) and the New Jersey Administrative Code 6A:14-1.1 et seq. Furthermore, the Board will have programs and procedures in effect to ensure the following:

1. All students with disabilities, who are in need of special education and related services, including students with disabilities attending nonpublic schools, regardless of the severity of their disabilities, are located, identified, and evaluated according to N.J.A.C. 6A:14-3.3.

2. Homeless students are located, identified, and evaluated according to N.J.A.C. 6A:14-3.3, and are provided special education and related services in accordance with the IDEA, including the appointment of a surrogate parent for unaccompanied homeless youths as defined in 42 U.S.C. §§11431 et seq.

3. Students with disabilities are evaluated according to N.J.A.C. 6A:14-2.5 and 3.4.

4. An Individualized Education Program (IEP) is developed, reviewed and as appropriate, revised according to N.J.A.C. 6A:14-3.6 and 3.7.

5. To the maximum extent appropriate, students with disabilities are educated in the least restrictive environment according to N.J.A.C. 6A:14-4.2.

6. Students with disabilities are included in State-wide and district-wide assessment programs with appropriate accommodations, where necessary according to N.J.A.C. 6A:14-4.10. All students with disabilities will participate in State-wide assessments or the applicable alternative assessment in grades three, four, five, six, seven, eight, and high school in the applicable courses.

7. Students with disabilities are afforded procedural safeguards required by N.J.A.C. 6A:14-2.1 et seq., including appointment of a surrogate parent as set forth in N.J.A.C. 6A:14-2.2 and Policy 2467, when appropriate.

8. The rules set forth in N.J.A.C. 6A:14 ensure a free appropriate public education is available to all students with disabilities between the ages of three and twenty-one, including students with disabilities who have been suspended or expelled from school:

a. The obligation to make a free, appropriate public education available to each eligible student begins no later than the student's third birthday and that an individualized education program (IEP) is in effect for the student by that date;

b. If a child's third birthday occurs during the summer, the child's IEP Team shall determine the date when services under the IEP will begin;

c. A free appropriate public education is available to any student with a disability who needs special education and related services, even though the student is advancing from grade to grade;

d. The services and placement needed by each student with a disability to receive a free, appropriate public education are based on the student's unique needs and not on the student's disability; and

e. The services and placement needed by each student with a disability to receive a free, appropriate public education are provided in appropriate educational settings as close to the student's home as possible and, when the IEP does not describe specific restrictions, the student is educated in the school he or she would attend if not a student with a disability.

9. Children with disabilities participating in early intervention programs assisted under IDEA Part C who will participate in preschool programs under N.J.A.C. 6A:14 will experience a smooth transition and have an IEP developed and implemented according to N.J.A.C. 6A:14-3.3(e) and N.J.A.C. 6A:14-3.7.

10. Full educational opportunity to all students with disabilities is provided.

11. The compilation, maintenance, access to, and confidentiality of student records are in accordance with N.J.A.C. 6A:32-7.

12. Provision is made for the participation of students with disabilities who are placed by their parent(s) in nonpublic schools according to N.J.A.C. 6A:14-6.1 and 6.2.

13. Students with disabilities who are placed in private schools by the district Board are provided special education and related services at no cost to their parent(s) according to N.J.A.C. 6A:14-1.1 and N.J.A.C. 6A:14-7.5(b)3.

14. All personnel serving students with disabilities are highly qualified and appropriately certified and licensed, where a license is required, in accordance with State and Federal law, pursuant to N.J.A.C. 6A:14-1.2(b)13.

15. Pursuant to N.J.A.C. 6A:14-1.2(b)4, the in-service training needs for professional and paraprofessional staff who provide special education, general education or related services are identified and that appropriate in-service training is provided. The district Board shall maintain information to demonstrate its efforts to:

    a. Prepare general and special education personnel with content knowledge and collaborative skills needed to meet the needs of children with disabilities;

    b. Enhance the ability of teachers and others to use strategies, such as behavioral interventions, to address the conduct of students with disabilities that impedes the learning of students with disabilities and others;

    c. Acquire and disseminate to teachers, administrators, school Board members, and related services personnel, significant knowledge derived from educational research and other sources and how the district will, if appropriate, adopt promising practices, materials and technology;

    d. Ensure that the in-service training is integrated to the maximum extent possible with other professional development activities; and

    e. Provide for joint training activities of parent(s) and special education, related services and general education personnel.

16. Instructional materials will be provided to blind or print-disabled students in a timely manner, consistent with a plan developed by the district.

17. For students with disabilities who are potentially eligible to receive services from the Division of Developmental Disabilities in the Department of Human Services, the district will provide, pursuant to the Developmentally Disabled Uniform Application Act, N.J.S.A. 30:4-25.10 et seq., and N.J.A.C. 6A:14-1.2(b)17, the necessary materials to the parent to apply for such services.

18. The school district will accept the use of electronic mail from the parent(s) to submit requests to a school official regarding referral, identification, evaluation, classification, and the provision of a free, appropriate public education.

19. The school district will provide teacher aides and the appropriate general or special education teaching staff time for consultation on a regular basis as specified in each student's IEP, pursuant to N.J.A.C. 6A:14-4.5(d).

20. The school district has a plan in effect to establish stability in special education programming. The plan takes into account the consistency of the location, curriculum, and staffing in the provision of special education services as required by N.J.A.C. 6A:14-3.7(c)4.

21. The school district screens students who have exhibited one or more potential indicators of dyslexia or other reading disabilities in accordance with N.J.S.A. 18A:40-5.1 et seq. and Policy 5339.

22. Per N.J.A.C. 6A:14-2.3(f), the District will provide written notice when proposing to initiate or change, or declining to initiate or change, the identification, classification, evaluation, or educational placement of a student or the provision of a free, appropriate public education to the student. Such notice will conform to the requirements of N.J.A.C. 6A:14-2.3(g). An individualized education program itself shall constitute prior written notice of the contents thereof.

The school district shall provide an Assurance Statement to the County Office of Education that the Board of Education has adopted the required special education policies and procedures/regulations and the district is complying with the mandated policies and procedures/regulations.

N.J.A.C. 6A:14 et seq.
20 USC §1400 et seq.
34 C.F.R. §300 et seq.

Adopted:

Applications for Absence for School Business 2025-2026

March 26, 2026

Name	Position	School	Conference	Dates	Amount	Funded
Christian Lopez	Head Custodian	Washington	NJ School Building and Grounds Association Conference/Expo 2026	3/23/2026 - 3/25/2026	$1,261.44	District

Board of Education Field Trip Destination Approval
2025- 2026 School Year
West Orange Public Schools

Trip Destinations

Destination	Address	City	State
Atlantic Health Jets Training Center	1 Jets Drive	Florham Park	NJ

*Retroactively approved on March 5, 2026

West Orange School District Field Trips
Overnight/Out of State
2025-2026 School Year
March 26, 2026

School	Grades	Course / Group	Destination	City	State
WOHS	12th	Honors Virtual Enterprise	Jacob Javitz Convention Center	New York	NY

va_s1701
01/01/2026

West Orange Board of Education
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	56,689,243.51	45,735.45	56,734,978.96	5,673,497.90	(50,568.53)	-0.09	5,622,929.37	1,550,761.66
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	30,283,112.18	17,743.68	30,300,855.86	3,030,085.59	802,577.92	2.65	3,832,663.51	506,152.40
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	2,819,384.27	51,179.14	2,870,563.41	287,056.34	(33,070.35)	-1.15	253,985.99	151,723.10
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		**89,791,739.96**	**114,658.27**	**89,906,398.23**					**2,208,637.16**
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	12,964,861.00	14,332.53	12,979,193.53	1,297,919.35	389,488.74	3.00	1,687,408.09	388,469.04
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	11,765,392.72	34,571.40	11,799,964.12	1,179,996.41	10,257.64	0.09	1,190,254.05	88,269.99
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,719,577.20	4,967.31	1,724,544.51	172,454.45	126,912.04	7.36	299,366.49	17,689.14
General Administration	1X-000-230-XXX	2,474,803.73	43,438.48	2,518,242.21	251,824.22	147,955.84	5.88	399,780.06	49,189.29
School Administration	1X-000-240-XXX	6,406,244.84	4,620.42	6,410,865.26	641,086.53	(94,755.57)	-1.48	546,330.96	16,471.28
Central Services & Administrative Information Technology	1X-000-25X-XXX	3,612,628.88	5,004.11	3,617,632.99	361,763.30	(190,060.82)	-5.25	171,702.48	112,018.85
Operation and Maintenance of Plant Services	1X-000-26X-XXX	13,937,049.95	414,716.92	14,351,766.87	1,435,176.69	(12,185.39)	-0.08	1,422,991.30	1,328,329.80
Student Transportation Services	1X-000-270-XXX	17,289,139.92	58,404.50	17,347,544.42	1,734,754.44	(128,225.75)	-0.74	1,606,528.69	1,265,554.30
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	35,162,879.80	166,041.30	35,328,921.10	3,532,892.11	(644,266.40)	-1.82	2,888,625.71	4,728,454.20
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

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		**105,682,578.04**	**746,096.97**	**106,428,675.01**					**8,344,445.89**
TOTAL GENERAL CURRENT EXPENSE		**195,474,318.00**	**860,755.24**	**196,335,073.24**					**10,553,083.05**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	173,300.00	0.00	173,300.00	17,330.00	78,443.49	45.26	95,773.49	109,391.98
Facilities Acquisition and Construction Services	**12-000-4XX-XXX**	**4,114,991.00**	**2,198,541.83**	**6,313,532.83**	**0.00**	**(38,011.00)**	**-0.60**	**0.00**	**1,310,133.49**
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		**4,288,291.00**	**2,198,541.83**	**6,486,832.83**					**1,419,525.47**
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	726,847.00	116,724.00	843,571.00	84,357.10	0.00	0.00	84,357.10	12,243.98
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		**200,489,456.00**	**3,176,021.07**	**203,665,477.07**					**11,984,852.50**

School Business Administrator Signature

3/19/26
Date

3/16 8:33am

3/16 8:33am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2026

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$28,029,648.30
116	Capital reserve Account		$361,049.57
117	Maint. Reserve Account		$2,124,846.52
	Accounts receivable:		
132	Interfund	$2,286,800.77	
141	Intergovernmental - State	$35,582,775.35	
142	Intergovernmental - Federal	($2,485,137.73)	
153,154	Other (net of est uncollectible of $_____)	($41,040.60)	
			$35,343,397.79
	Other Current Assets		$0.00
--- R E S O U R C E S ---			
301	Estimated Revenues	$196,201,766.00	
302	Less Revenues	($143,528,627.82)	
			$52,673,138.18
	Total assets and resources		$118,532,080.36

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2026

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
402	Interfund Accounts Payable				($70,338.83)
421	Accounts Payable				$14,255,408.25
422	Judgements Payable				$2,019,341.00
471	Payroll Deductions and Withholdings				($2,623,098.81)
580	Unemployment Trust Fund Liability				$68,211.04
	Other current liabilities including Net Assets				$237,965.00
	TOTAL LIABILITIES				$13,887,487.65
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			$75,960,050.08	
754	Reserve for Encumbrance - Prior Year			$1,828,018.22	
	Reserved fund balance:				
761	Capital reserve account -		$1,870,409.33		
604	Add: Increase in capital reserve		$200.00		
309	Less: Budg w/d from Capital Rsrv Excess Cost		($5,000,000.00)		
				($3,129,390.67)	
769	Restricted Balance for Unemployment Fund			$546,329.09	
764	Reserve for Maintenance		$2,059,523.56		
606	Add: Increase in Maintenance Reserve		$200.00		
				$2,059,723.56	
750,752,762,767,768	Other reserves			$3,787,690.00	
601	Appropriations		$204,029,968.93		
602	Less : Expenditures	$114,257,048.13			
603	Encumbrances	$77,788,068.30			
			($192,045,116.43)		
				$11,984,852.50	
	Total Appropriated			$93,037,272.78	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$16,259,501.79	
303	Budgeted Fund Balance			($4,652,181.86)	
	TOTAL FUND BALANCE				$104,644,592.71
	TOTAL LIABILITIES AND FUND EQUITY				$118,532,080.36

West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2026

RECAPITULATION OF FUND BALANCE:		Budgeted	Actual	Variance
Appropriations		$204,029,968.93	$192,045,116.43	$11,984,852.50
Revenues		($196,201,766.00)	($143,528,627.82)	($52,673,138.18)
		$7,828,202.93	$48,516,488.61	($40,688,285.68)
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	$68,211.04			
Subtotal Reserve Adjustments		($4,931,388.96)	($4,931,388.96)	
Less: Adjust for prior year encumb.		($3,176,021.07)	($3,176,021.07)	
Budgeted Fund Balance		($279,207.10)	$40,409,078.58	($40,688,285.68)
Recapitulation of Budgeted Fund Balance by Subfund				
Fund 10 (includes 10, 11, 12, and 13)		($279,207.10)	$40,409,078.58	($40,688,285.68)
TOTAL Budgeted Fund Balance		($279,207.10)	$40,409,078.58	($40,688,285.68)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2026

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$159,887,782.00	$94,749,458.68		$65,138,323.32
3XXX	From State Sources	$36,275,277.00	$48,600,311.01		($12,325,034.01)
4XXX	From Federal Sources	$38,707.00	$178,858.13		($140,151.13)
	TOTAL REVENUE/SOURCES OF FUNDS	$196,201,766.00	$143,528,627.82		$52,673,138.18
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$56,684,410.43	$28,430,837.40	$26,702,811.37	$1,550,761.66
11-2XX-100-XXX	Special Education - Instruction	$21,178,396.13	$10,219,509.22	$10,606,006.78	$352,880.13
11-230-100-XXX	Basic Skills - Remedial Instruction	$3,926,532.43	$1,968,190.72	$1,956,136.53	$2,205.18
11-240-100-XXX	Bilingual Education - Instruction	$1,910,777.75	$970,099.52	$934,024.81	$6,653.42
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$898,504.97	$266,090.35	$522,792.00	$109,622.62
11-402-100-XXX	School-Spons. Athletics - Instruction	$1,869,471.37	$877,062.97	$966,379.47	$26,028.93
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	$69,516.72	$53,445.16	$0.01	$16,071.55
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$13,368,682.27	$9,455,180.53	$3,525,032.70	$388,469.04
11-000-211-XXX	Attendance and Social Work Services	$322,329.87	$225,852.26	$96,477.61	$0.00
11-000-213-XXX	Health Services	$1,653,643.53	$808,270.85	$810,568.74	$34,803.94
11-000-216-XXX	Speech, OT,PT & Related Svcs	$3,374,341.88	$1,892,361.40	$1,413,545.49	$68,434.99
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$713,385.59	$275,930.60	$361,476.31	$75,978.68
11-000-218-XXX	Guidance	$3,792,578.36	$2,022,591.45	$1,747,011.28	$22,975.63
11-000-219-XXX	Child Study Teams	$4,715,482.74	$2,404,506.71	$2,285,269.82	$25,706.21
11-000-221-XXX	Improv of Inst. - Instruc Staff	$1,581,135.04	$1,023,968.36	$556,893.86	$272.82
11-000-222-XXX	Educational Media Serv/School Library	$1,326,187.26	$710,158.62	$611,244.43	$4,784.21
11-000-223-XXX	Instructional Staff Training Services	$270,321.51	$243,727.93	$9,177.26	$17,416.32
11-000-230-XXX	Supp. Serv.-General Administration	$2,666,198.05	$1,869,042.73	$747,966.03	$49,189.29
11-000-240-XXX	Supp. Serv.-School Administration	$6,316,109.69	$3,560,081.26	$2,739,557.15	$16,471.28
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$3,427,572.17	$2,283,045.87	$1,032,507.45	$112,018.85
11-000-261-XXX	Require Maint. for School Facilities	$1,749,307.88	$744,170.08	$528,520.23	$476,617.57
11-000-262-XXX	Custodial Services	$10,173,830.84	$6,315,945.79	$3,254,371.99	$603,513.06
11-000-263-XXX	Care and Upkeep of Grounds	$651,042.03	$299,700.92	$242,968.24	$108,372.87
11-000-266-XXX	Security	$1,765,400.73	$861,414.60	$764,159.83	$139,826.30
11-000-270-XXX	Student Transportation Services	$17,219,318.67	$10,500,695.33	$5,453,069.04	$1,265,554.30
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$34,684,654.70	$23,223,659.94	$6,732,540.56	$4,728,454.20
11-000-310-XXX	Food Services	$350,000.00	.00	.00	$350,000.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$196,659,132.61	$111,505,540.57	$74,600,508.99	$10,553,083.05

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$251,743.49	$40,806.20	$101,545.31	$109,391.98
12-000-4XX-XXX Facilities acquisition & constr. serv.	$6,275,521.83	$2,382,408.36	$2,582,979.98	$1,310,133.49
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$6,527,265.32	$2,423,214.56	$2,684,525.29	$1,419,525.47
10-000-100-56X Transfer of Funds to Charter Schools	$843,571.00	$328,293.00	$503,034.02	$12,243.98
TOTAL GENERAL FUND EXPENDITURES	$204,029,968.93	$114,257,048.13	$77,788,068.30	$11,984,852.50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2026

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	$159,415,304.00	$92,992,260.62	$66,423,043.38
1320	Tuition from LEAs Within State	$140,000.00	$40,273.20	$99,726.80
1510	Interest	$200.00	$403,875.54	($403,675.54)
1910	Rents and Royalties	$32,278.00	$15,995.00	$16,283.00
1XXX	Miscellaneous	$300,000.00	$1,297,054.32	($997,054.32)
	TOTAL LOCAL	$159,887,782.00	$94,749,458.68	$65,138,323.32
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$3,931,840.00	$5,303,693.78	($1,371,853.78)
3131	Extraordinary Aid	$3,500,000.00	$3,928,180.00	($428,180.00)
3132	Categorical Special Education Aid	$11,016,015.00	$14,859,599.22	($3,843,584.22)
3176	Equalization	$15,463,821.00	$20,859,284.25	($5,395,463.25)
3177	Categorical Security	$2,166,586.00	$2,922,526.76	($755,940.76)
3178	Adjustment Aid	$197,015.00	$425,000.00	($227,985.00)
3190	Other Unrestricted State Aid		$302,027.00	($302,027.00)
	TOTAL	$36,275,277.00	$48,600,311.01	($12,325,034.01)
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$38,707.00	$178,858.13	($140,151.13)
	TOTAL	$38,707.00	$178,858.13	($140,151.13)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$196,201,766.00	$143,528,627.82	$52,673,138.18

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	$908,378.00	.00	.00	$908,378.00
11-110-100-101 Kindergarten - Salaries of Teachers	$2,272,845.00	$1,083,714.00	$1,189,131.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$14,966,954.77	$7,932,858.10	$6,901,294.88	$132,801.79
11-130-100-101 Grades 6-8 - Salaries of Teachers	$10,769,060.17	$5,266,877.22	$5,425,241.75	$76,941.20
11-140-100-101 Grades 9-12 - Salaries of Teachers	$15,793,625.90	$8,343,483.16	$7,385,866.05	$64,276.69
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$169,106.56	$32,414.16	$136,692.40	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$77,650.99	$38,944.91	$34,014.08	$4,692.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$5,927,264.62	$826,830.48	$4,974,745.69	$125,688.45
11-190-100-320 Purchased Prof.-Ed. Services	$2,026,303.00	$1,652,964.58	$366,605.42	$6,733.00
11-190-100-340 Purchased Technical Services	$3,200.00	.00	$2,925.00	$275.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$1,061,038.41	$912,176.79	$73,546.79	$75,314.83
11-190-100-610 General Supplies	$2,448,831.50	$2,156,555.89	$192,720.19	$99,555.42
11-190-100-640 Textbooks	$184,606.00	$161,027.02	$1,532.79	$22,046.19
11-190-100-800 Other Objects	$75,545.51	$22,991.09	$18,495.33	$34,059.09
TOTAL	$56,684,410.43	$28,430,837.40	$26,702,811.37	$1,550,761.66
--- SPECIAL EDUCATION - INSTRUCTION ---				
Intellectual Disability - Mild:				
11-201-100-101 Salaries of Teachers	$972,322.55	$399,063.16	$534,990.34	$38,269.05
11-201-100-106 Other Salaries for Instruction	$607,391.35	$380,396.20	$221,295.80	$5,699.35
11-201-100-610 General Supplies	$11,543.75	$8,910.92	$1.39	$2,631.44
11-201-100-800 Other Objects	$3,520.00	$1,814.81	$207.00	$1,498.19
TOTAL	$1,594,777.65	$790,185.09	$756,494.53	$48,098.03
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$2,198,327.24	$1,066,180.72	$1,132,146.52	$0.00
11-204-100-106 Other Salaries for Instruction	$1,459,480.93	$724,650.41	$687,464.12	$47,366.40
11-204-100-610 General Supplies	$10,051.60	$4,631.65	$193.45	$5,226.50
TOTAL	$3,667,859.77	$1,795,462.78	$1,819,804.09	$52,592.90
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	$488,693.14	$211,021.24	$261,664.50	$16,007.40
11-209-100-106 Other Salaries for Instruction	$434,436.21	$201,512.28	$213,351.48	$19,572.45
11-209-100-610 General supplies	$3,357.70	$2,217.56	.00	$1,140.14
11-209-100-800 Other Objects	$320.00	$190.00	.00	$130.00
TOTAL	$926,807.05	$414,941.08	$475,015.98	$36,849.99
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$244,854.00	$122,427.00	$122,427.00	$0.00
11-212-100-106 Other Salaries for Instruction	$387,234.14	$162,713.39	$224,520.75	.00
11-212-100-610 General supplies	$5,691.77	$448.25	$2,108.75	$3,134.77
11-212-100-800 Other Objects	$690.00	$690.00	.00	.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$638,469.91	$286,278.64	$349,056.50	$3,134.77
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$6,439,569.23	$3,434,113.53	$2,987,940.30	$17,515.40
11-213-100-106 Other Salaries for Instruction	$1,346,651.27	$346,166.83	$966,438.94	$34,045.50
11-213-100-610 General supplies	$21,031.00	$7,408.26	$134.32	$13,488.42
TOTAL	$7,807,251.50	$3,787,688.62	$3,954,513.56	$65,049.32
Autism:				
11-214-100-101 Salaries of Teachers	$1,277,743.15	$695,262.34	$580,162.81	$2,318.00
11-214-100-106 Other Salaries for Instruction	$2,141,445.81	$1,123,499.07	$934,986.73	$82,960.01
11-214-100-610 General Supplies	$66,358.52	$34,843.49	$9,948.26	$21,566.77
TOTAL	$3,485,547.48	$1,853,604.90	$1,525,097.80	$106,844.78
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$1,102,209.57	$422,307.31	$677,803.61	$2,098.65
11-216-100-106 Other Salaries for Instruction	$1,547,448.72	$703,232.46	$830,961.19	$13,255.07
11-216-100-600 General Supplies	$17,708.33	$8,722.42	$47.65	$8,938.26
TOTAL	$2,667,366.62	$1,134,262.19	$1,508,812.45	$24,291.98
Home Instruction:				
11-219-100-101 Salaries of Teachers	$230,091.15	$97,309.61	$126,313.18	$6,468.36
11-219-100-320 Purchased Prof.-Ed. Services	$160,225.00	$59,776.31	$90,898.69	$9,550.00
TOTAL	$390,316.15	$157,085.92	$217,211.87	$16,018.36
TOTAL SPECIAL ED - INSTRUCTION	$21,178,396.13	$10,219,509.22	$10,606,006.78	$352,880.13
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$3,899,609.50	$1,946,596.03	$1,950,956.79	$2,056.68
11-230-100-610 General Supplies	$26,922.93	$21,594.69	$5,179.74	$148.50
TOTAL	$3,926,532.43	$1,968,190.72	$1,956,136.53	$2,205.18
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$1,869,177.75	$928,560.19	$934,024.81	$6,592.75
11-240-100-610 General Supplies	$37,350.00	$37,289.33	.00	$60.67
11-240-100-640 Textbooks	$4,250.00	$4,250.00	.00	.00
TOTAL	$1,910,777.75	$970,099.52	$934,024.81	$6,653.42
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$631,746.92	$157,010.28	$473,096.73	$1,639.91
11-401-100-500 Purchased Services (300-500 series)	$151,419.50	$50,126.76	$38,220.80	$63,071.94
11-401-100-600 Supplies and Materials	$91,712.42	$49,173.31	$9,294.47	$33,244.64
11-401-100-800 Other Objects	$23,626.13	$9,780.00	$2,180.00	$11,666.13
TOTAL	$898,504.97	$266,090.35	$522,792.00	$109,622.62
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$1,350,833.00	$652,255.33	$697,077.67	$1,500.00
11-402-100-500 Purchased Services (300-500 series)	$282,444.06	$77,914.11	$187,907.13	$16,622.82
11-402-100-600 Supplies and Materials	$181,387.31	$132,512.93	$41,568.27	$7,306.11
11-402-100-800 Other Objects	$54,807.00	$14,380.60	$39,826.40	$600.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$1,869,471.37	$877,062.97	$966,379.47	$26,028.93
--- Summer school - support services ---				
11-422-200-100 Salaries	$69,516.72	$53,445.16	$0.01	$16,071.55
TOTAL	$69,516.72	$53,445.16	$0.01	$16,071.55
TOTAL SUMMER SCHOOL	$69,516.72	$53,445.16	$0.01	$16,071.55
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$34,311.94	.00	.00	$34,311.94
11-000-100-562 Tuition to Other LEAs within State Special	$1,215,256.63	$825,984.57	$287,428.05	$101,844.01
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$76,843.00	$43,150.30	$33,692.70	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$63,728.00	$38,236.80	$25,491.20	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$534,700.23	$310,984.92	$223,715.31	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$10,414,089.88	$7,764,770.63	$2,606,210.16	$43,109.09
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	$175,724.64	$117,149.76	$58,574.88	.00
11-000-100-569 Tuition - Other	$854,027.95	$354,903.55	$289,920.40	$209,204.00
TOTAL	$13,368,682.27	$9,455,180.53	$3,525,032.70	$388,469.04
--- Attendance and social work services ---				
11-000-211-100 Salaries	$215,232.83	$125,612.66	$89,620.17	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	$107,010.04	$100,152.60	$6,857.44	.00
11-000-211-600 Supplies and Materials	$87.00	$87.00	.00	.00
TOTAL	$322,329.87	$225,852.26	$96,477.61	$0.00
--- Health services ---				
11-000-213-100 Salaries	$1,425,488.23	$660,244.25	$750,379.35	$14,864.63
11-000-213-300 Purchased Prof. & Tech. Svc.	$178,538.05	$117,155.84	$58,271.00	$3,111.21
11-000-213-600 Supplies and Materials (600-615)	$47,522.00	$28,775.51	$1,918.39	$16,828.10
11-000-213-800 Other Objects	$2,095.25	$2,095.25	.00	.00
TOTAL	$1,653,643.53	$808,270.85	$810,568.74	$34,803.94
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$2,314,707.45	$1,279,859.42	$996,507.74	$38,340.29
11-000-216-320 Purchased Prof. Ed. Services	$1,050,562.80	$603,430.35	$417,037.75	$30,094.70
11-000-216-600 Supplies and Materials	$9,071.63	$9,071.63	.00	.00
TOTAL	$3,374,341.88	$1,892,361.40	$1,413,545.49	$68,434.99
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$301,842.68	.00	$229,609.00	$72,233.68
11-000-217-320 Purchased Prof. Ed. Services	$411,542.91	$275,930.60	$131,867.31	$3,745.00
TOTAL	$713,385.59	$275,930.60	$361,476.31	$75,978.68
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$3,069,190.46	$1,546,082.28	$1,523,108.18	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$545,643.67	$322,026.99	$223,616.68	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$154,213.80	$133,884.17	.00	$20,329.63
11-000-218-500 Other Purchased Services (400-500 series)	$1,600.00	$656.40	.00	$943.60

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-600 Supplies and Materials	$21,930.43	$19,941.61	$286.42	$1,702.40
TOTAL	$3,792,578.36	$2,022,591.45	$1,747,011.28	$22,975.63
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$4,136,682.48	$2,071,703.69	$2,064,978.79	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$320,016.44	$199,699.96	$120,316.48	.00
11-000-219-199 Unused Vac Payment to Term/Ret Staff	$12,403.00	$12,403.00	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	$164,791.50	$43,737.50	$96,987.50	$24,066.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	$35,826.25	$35,826.25	.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$1,514.81	$1,313.18	$201.63	$0.00
11-000-219-600 Supplies and Materials	$44,248.26	$39,823.13	$2,785.42	$1,639.71
TOTAL	$4,715,482.74	$2,404,506.71	$2,285,269.82	$25,706.21
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$1,309,308.00	$958,669.94	$350,638.06	.00
11-000-221-104 Salaries Other Prof. Staff	$18,529.04	$18,256.22	.00	$272.82
11-000-221-105 Sal Secr. & Clerical Asst.	$79,656.00	$46,466.00	$33,190.00	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	$173,065.80	.00	$173,065.80	.00
11-000-221-500 Other Purchased Services (400-500 series)	$216.20	$216.20	.00	.00
11-000-221-800 Other Objects	$360.00	$360.00	.00	.00
TOTAL	$1,581,135.04	$1,023,968.36	$556,893.86	$272.82
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$1,210,764.00	$602,006.02	$608,757.98	.00
11-000-222-300 Purchased Prof. & Tech Svc.	$14,587.32	$14,587.32	.00	.00
11-000-222-600 Supplies and Materials	$100,565.94	$93,295.28	$2,486.45	$4,784.21
11-000-222-800 Other Objects	$270.00	$270.00	.00	.00
TOTAL	$1,326,187.26	$710,158.62	$611,244.43	$4,784.21
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	$20,050.10	$12,035.74	.00	$8,014.36
11-000-223-390 Other Purch. Prof. & Tech Svc.	$219,824.62	$217,262.62	.00	$2,562.00
11-000-223-500 Other Purchased Services (400-500 series)	$18,503.26	$9,326.00	$9,177.26	.00
11-000-223-600 Supplies and Materials	$5,024.57	$5,024.57	.00	.00
11-000-223-800 Other Objects	$6,918.96	$79.00	.00	$6,839.96
TOTAL	$270,321.51	$243,727.93	$9,177.26	$17,416.32
--- Support services-general administration ---				
11-000-230-100 Salaries	$681,714.45	$298,054.74	$374,333.70	$9,326.01
11-000-230-331 Legal Services	$400,000.00	$251,449.37	$148,550.63	.00
11-000-230-332 Audit Fees	$68,650.00	$68,650.00	.00	.00
11-000-230-334 Architectural/Engineering Services	$17,426.17	$6,175.75	$3,250.42	$8,000.00
11-000-230-339 Other Purchased Prof. Svc.	$83,500.00	$50,252.20	$23,385.30	$9,862.50
11-000-230-340 Purchased Tech. Services	$8,000.00	$4,000.00	$4,000.00	.00
11-000-230-530 Communications/Telephone	$452,945.33	$280,250.59	$163,100.78	$9,593.96
11-000-230-580 Travel - All Other	$2,000.00	$462.56	.00	$1,537.44
11-000-230-585 BOE Other Purchased Prof. Svc.	$7,477.08	$7,477.08	.00	.00
11-000-230-590 Misc Purchased Services (400-500)	$689,705.98	$686,823.25	$1,647.34	$1,235.39

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-610 General Supplies	$3,511.02	$443.90	$67.12	$3,000.00
11-000-230-630 BOE In-House Training/Meeting Supplies	$2,508.97	$1,144.35	$855.65	$508.97
11-000-230-890 Misc. Expenditures	$219,759.05	$185,703.96	$28,775.09	$5,280.00
11-000-230-895 BOE Membership Dues and Fees	$29,000.00	$28,154.98	.00	$845.02
TOTAL	$2,666,198.05	$1,869,042.73	$747,966.03	$49,189.29
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$4,023,885.73	$2,285,384.04	$1,738,501.69	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$2,153,607.25	$1,206,796.88	$944,390.37	$2,420.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	$22,831.00	$22,831.00	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	$5,000.00	$2,907.30	$2,092.70	.00
11-000-240-500 Other Purchased Services (400-500 series)	$47,187.93	$2,626.31	$31,954.80	$12,606.82
11-000-240-600 Supplies and Materials	$62,097.78	$38,877.73	$22,617.59	$602.46
11-000-240-800 Other Objects	$1,500.00	$658.00	.00	$842.00
TOTAL	$6,316,109.69	$3,560,081.26	$2,739,557.15	$16,471.28
--- Central Services ---				
11-000-251-100 Salaries	$1,597,689.14	$1,042,489.07	$529,675.25	$25,524.82
11-000-251-199 Unused Vac Payment to Term/Ret Staff	$50,648.24	$50,648.24	.00	.00
11-000-251-330 Purchased Prof. Services	$108,453.00	$87,155.00	$21,298.00	.00
11-000-251-340 Purchased Technical Services	$98,615.39	$98,615.39	.00	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$25,039.76	$12,912.53	$4,756.42	$7,370.81
11-000-251-600 Supplies and Materials	$23,555.85	$15,291.70	$87.00	$8,177.15
11-000-251-89X Other Objects	$6,862.00	$6,862.00	.00	.00
TOTAL	$1,910,863.38	$1,313,973.93	$555,816.67	$41,072.78
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$1,211,597.42	$776,770.67	$434,826.75	.00
11-000-252-340 Purchased Technical Services	$231,569.41	$143,532.22	$27,886.05	$60,151.14
11-000-252-500 Other Pur Serv. (400-500 seriess)	$6,500.00	$754.17	.00	$5,745.83
11-000-252-600 Supplies and Materials	$64,381.96	$45,354.88	$13,977.98	$5,049.10
11-000-252-800 Other Objects	$2,660.00	$2,660.00	.00	.00
TOTAL	$1,516,708.79	$969,071.94	$476,690.78	$70,946.07
TOTAL Cent. Svcs. & Admin IT	$3,427,572.17	$2,283,045.87	$1,032,507.45	$112,018.85
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	$1,442,217.25	$607,209.01	$455,848.86	$379,159.38
11-000-261-610 General Supplies	$287,410.63	$128,349.24	$72,671.37	$86,390.02
11-000-261-800 Other Objects	$19,680.00	$8,611.83	.00	$11,068.17
TOTAL	$1,749,307.88	$744,170.08	$528,520.23	$476,617.57
--- Custodial Services ---				
11-000-262-1XX Salaries	$4,119,499.20	$2,792,187.63	$1,167,357.52	$159,954.05
11-000-262-107 Salaries of Non-Instructional Aids	$453,261.60	$224,967.38	$228,294.22	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	$9,442.98	$9,442.98	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$240,798.82	$10,417.50	$5,776.50	$224,604.82
11-000-262-420 Cleaning, Repair & Maint. Svc.	$291,974.01	$137,781.53	$107,504.42	$46,688.06

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$540,483.19	$304,772.68	$231,703.77	$4,006.74
11-000-262-444 Lease Purch Paymts - Energy Saving	$718,889.51	$359,444.77	$359,444.74	.00
11-000-262-490 Other Purchased Property Svc.	$212,711.00	$125,092.44	$87,618.35	$0.21
11-000-262-520 Insurance	$502,572.45	$484,003.22	.00	$18,569.23
11-000-262-580 Travel	$5,428.00	$2,877.56	$2,500.00	$50.44
11-000-262-610 General Supplies	$623,830.11	$487,268.81	$21,716.20	$114,845.10
11-000-262-621 Energy (Natural Gas)	$729,213.76	$459,839.79	$251,104.56	$18,269.41
11-000-262-622 Energy (Electricity)	$1,609,637.48	$844,575.57	$765,061.91	.00
11-000-262-626 Energy (Gasoline)	$55,000.00	$13,310.20	$25,939.80	$15,750.00
11-000-262-8XX Other Objects	$61,088.73	$59,963.73	$350.00	$775.00
TOTAL	$10,173,830.84	$6,315,945.79	$3,254,371.99	$603,513.06
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$451,794.98	$249,280.52	$126,991.33	$75,523.13
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$166,509.49	$24,630.92	$109,028.83	$32,849.74
11-000-263-610 General Supplies	$32,737.56	$25,789.48	$6,948.08	.00
TOTAL	$651,042.03	$299,700.92	$242,968.24	$108,372.87
--- Security ---				
11-000-266-100 Salaries	$1,394,662.55	$690,534.02	$704,128.53	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$38,530.00	$26,683.50	$6,113.50	$5,733.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	$104,641.79	$57,859.62	.00	$46,782.17
11-000-266-610 General Supplies	$227,566.39	$86,337.46	$53,917.80	$87,311.13
TOTAL	$1,765,400.73	$861,414.60	$764,159.83	$139,826.30
TOTAL Oper & Maint of Plant Services	$14,339,581.48	$8,221,231.39	$4,790,020.29	$1,328,329.80
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$609,216.10	$360,202.49	$249,013.61	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$643,099.27	$376,091.63	$250,724.82	$16,282.82
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$791,166.99	$535,464.06	$250,816.93	$4,886.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$160,000.00	$21,801.05	$138,198.95	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	$328,492.93	$135,415.68	$122,537.40	$70,539.85
11-000-270-390 Other Purch. Prof. & Tech Svc.	$112,796.09	$107,179.21	$5,516.83	$100.05
11-000-270-420 Cleaning, Repair & Maint. Svc.	$231,162.37	$71,588.75	$61,903.32	$97,670.30
11-000-270-443 Lease Purch Payments - School Buses	$236,158.51	$236,158.51	.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$466,000.00	$109,446.47	$356,553.53	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$6,991,564.19	$5,451,529.40	$1,225,873.20	$314,161.59
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$311,251.37	$23,214.90	$26,185.10	$261,851.37
11-000-270-514 Contract Svc (Sp Ed.)-vendors	$36,295.00	$11,100.00	$8,900.00	$16,295.00
11-000-270-517 Contract Svc (reg std) - ESCs	$409,591.47	$195,711.84	$207,821.01	$6,058.62
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$5,614,917.64	$2,684,284.33	$2,482,580.40	$448,052.91
11-000-270-580 Travel	$1,500.00	.00	.00	$1,500.00
11-000-270-593 Misc. Purchased Svc.- Transp.	$120,350.74	$119,098.41	.00	$1,252.33
11-000-270-610 General Supplies	$7,000.00	$2,320.59	.00	$4,679.41
11-000-270-615 Transportation Supplies	$138,011.00	$53,243.01	$62,543.94	$22,224.05
11-000-270-800 Misc. Expenditures	$10,745.00	$6,845.00	$3,900.00	.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$17,219,318.67	$10,500,695.33	$5,453,069.04	$1,265,554.30
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	$3,500.00	.00	.00	$3,500.00
11-XXX-XXX-220 Social Security Contributions	$2,450,000.00	$1,290,446.69	$1,159,553.31	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$3,628,160.16	.00	$3,547,715.26	$80,444.90
11-XXX-XXX-248 Other Retirement - Deferred PERS	$75,000.00	.00	.00	$75,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$83,000.00	$38,544.25	$41,455.75	$3,000.00
11-XXX-XXX-250 Unemployment Compensation	$841,370.00	.00	.00	$841,370.00
11-XXX-XXX-260 Workman's Compensation	$790,941.00	$662,254.21	.00	$128,686.79
11-XXX-XXX-270 Health Benefits	$25,104,672.00	$20,526,107.59	$1,794,886.30	$2,783,678.11
11-XXX-XXX-280 Tuition Reimbursement	$305,501.06	$117,404.08	$188,096.98	.00
11-XXX-XXX-290 Other Employee Benefits	$1,113,442.98	$299,835.62	$832.96	$812,774.40
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$289,067.50	$289,067.50	.00	.00
TOTAL	$34,684,654.70	$23,223,659.94	$6,732,540.56	$4,728,454.20
--- 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	$110,121,522.81	$68,720,305.23	$32,912,358.02	$8,488,859.56
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$196,659,132.61	$111,505,540.57	$74,600,508.99	$10,553,083.05
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$196,659,132.61	$111,505,540.57	$74,600,508.99	$10,553,083.05

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2026

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
12-000-252-730	Admin. Info. Tech.	$27,000.00	.00	.00	$27,000.00
12-000-262-730	Undist. Exp.-Custodial Services	$129,208.49	$40,806.20	$16,810.31	$71,591.98
12-000-266-730	Undist. Exp.-Security	$95,535.00	.00	$84,735.00	$10,800.00
	Undist. Exp. - Non-instructional Services TOTAL	$251,743.49	$40,806.20	$101,545.31	$109,391.98
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	$64,484.46	$26,389.18	$38,095.28	.00
12-000-400-450	Construction Services	$6,096,017.19	$2,298,624.40	$2,487,288.48	$1,310,104.31
12-000-400-896	Assmt for Debt Service on SDA Funding	$115,020.18	$57,394.78	$57,596.22	$29.18
	Sub Total	$6,275,521.83	$2,382,408.36	$2,582,979.98	$1,310,133.49
	TOTAL	$6,275,521.83	$2,382,408.36	$2,582,979.98	$1,310,133.49
	TOTAL CAPITAL OUTLAY EXPENDITURES	$6,527,265.32	$2,423,214.56	$2,684,525.29	$1,419,525.47

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

West Orange Board of Education

General Fund - Fund 10

For 7 Month Period Ending 01/31/2026

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

3/20/26
Date

3/16 8:33am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/26

ASSETS AND RESOURCES

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

101	Cash in bank		$1,381,479.97
	Accounts receivable:		
132	Interfund	($200.00)	
141	Intergovernmental - State	$8,898,645.13	
142	Intergovernmental - Federal	($676,077.13)	
			$8,222,368.00

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

301	Estimated Revenues	$16,689,613.16	
302	Less Revenues	($14,575,994.28)	
			$2,113,618.88
	Total assets and resources		$11,717,466.85

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/26

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
402	Interfund Accounts Payable				$344,721.00
411	Intergovernmental accounts payable - State				$41,592.30
421	Accounts Payable				$1,801,137.75
481	Deferred revenues				$1,529,701.28
	TOTAL LIABILITIES				$3,717,152.33
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			$5,177,089.46	
754	Reserve for encumbrances - Prior Year			$20,049.26	
--- Reserved Fund Balance ---					
758	Student Activitiy Fund			$192,068.54	
601	Appropriations		$16,689,613.16		
602	Less: Expenditures	$8,901,416.44			
603	Encumbrances	$5,177,089.46			
			($14,078,505.90)		
				$2,611,107.26	
	TOTAL FUND BALANCE				$8,000,314.52
	TOTAL LIABILITIES AND FUND EQUITY				$11,717,466.85

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/26

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$395,130.25	$6,231.65		$388,898.60
2XXX	From Intermediate Sources	$35,489.02	$2,500.00		$32,989.02
3XXX	From State Sources	$11,133,262.52	$14,152,417.63		($3,019,155.11)
4XXX	From Federal Sources	$4,217,353.37	$414,845.00		$3,802,508.37
5XXX	Other Financing Source	$908,378.00	.00		$908,378.00
	TOTAL REVENUE/SOURCES OF FUNDS	$16,689,613.16	$14,575,994.28		$2,113,618.88
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	$90,619.27	$4,285.00	$4,100.56	$82,233.71
	Student Activity Fund (475)	$340,000.00	.00	.00	$340,000.00
	TOTAL LOCAL PROJECTS	$430,619.27	$4,285.00	$4,100.56	$422,233.71
STATE PROJECTS:					
	Preschool Education Aid (218)	$10,966,556.00	$6,645,652.88	$3,656,245.82	$664,657.30
	Nonpublic Teacher STEM Grant (481)	$108,101.52	$80,033.96	.00	$28,067.56
	SDA Emergent Needs & Capital Maintenance (492)	$142,308.00	.00	.00	$142,308.00
	Nonpublic textbooks (501)	$76,755.00	$68,496.97	.00	$8,258.03
	Nonpublic auxiliary services (502)	$7,745.00	$4,099.34	$1,000.66	$2,645.00
	Nonpublic handicapped services (506)	$201,575.00	$67,537.11	$134,037.89	.00
	Nonpublic nursing services (509)	$200,928.00	$85,386.27	$115,541.73	.00
	Nonpublic Technology Aid (510)	$54,772.00	$38,000.87	$14,505.80	$2,265.33
	Nonpublic School Programs (511)	$282,900.00	$197,693.35	$84,461.21	$745.44
	TOTAL STATE PROJECTS	$12,041,640.52	$7,186,900.75	$4,005,793.11	$848,946.66
FEDERAL PROJECTS:					
	ESSA Title I - Part A/D (231-239)	$1,313,227.35	$408,683.05	$273,755.89	$630,788.41
	ESSA Title III - English Lang Enhancement (241-245)	$103,712.00	$26,068.99	$23,265.00	$54,378.01
	I.D.E.A. Part B (Handicapped) (250-259)	$2,424,437.00	$1,135,733.92	$789,726.34	$498,976.74
	ESSA Title II - Part A/D (270-279)	$197,922.34	$70,493.00	$51,623.00	$75,806.34
	ESSA Title IV (280-289)	$92,961.68	$33,997.09	$685.56	$58,279.03
	Vocational Education (361-389)	$58,260.00	$35,254.64	$3,640.00	$19,365.36
	ARP - ESSER NJ Tiered System of Supports (491)	$26,833.00	.00	$24,500.00	$2,333.00
	TOTAL FEDERAL PROJECTS	$4,217,353.37	$1,710,230.69	$1,167,195.79	$1,339,926.89
	*** TOTAL EXPENDITURES ***	$16,689,613.16	$8,901,416.44	$5,177,089.46	$2,611,107.26

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/26

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	$340,000.00	.00	$340,000.00
1XXX	Other Revenue from Local Sources	$55,130.25	$6,231.65	$48,898.60
	Total Revenues from Local Sources	$395,130.25	$6,231.65	$388,898.60
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	$35,489.02	$2,500.00	$32,989.02
	Total Revenue Intermediate Sources	$35,489.02	$2,500.00	$32,989.02
--- STATE SOURCES ---				
3212	Nonpublic Teacher STEM Grant	$108,101.52	.00	$108,101.52
3218	Preschool Education Aid	$10,058,178.00	$13,017,554.63	($2,959,376.63)
3257	SDA Emergent Needs & Capital Maintenance	$142,308.00	$167,421.00	($25,113.00)
32XX	Other Restricted Entitlements	$824,675.00	$967,442.00	($142,767.00)
	Total Revenue from State Sources	$11,133,262.52	$14,152,417.63	($3,019,155.11)
--- FEDERAL SOURCES ---				
4411-16	Title I	$1,313,227.35	$342,271.00	$970,956.35
4451-55	Title II	$197,922.34	$35,453.00	$162,469.34
4491-94	Title III	$103,712.00	$25,685.00	$78,027.00
4471-74	Title IV	$92,961.68	$11,436.00	$81,525.68
4420-29	I.D.E.A. Part B (Handicapped)	$2,424,437.00	.00	$2,424,437.00
4430	Perkins Vocational & Technical Education	$58,260.00	.00	$58,260.00
4544	ARP-ESSER NJ NTiered System of Supports	$26,833.00	.00	$26,833.00
	Total Revenues from Federal Sources	$4,217,353.37	$414,845.00	$3,802,508.37
--- OTHER FINANCING SOURCES ---				
5200	Transfers from Operating Budget - Preschool	$908,378.00	.00	$908,378.00
	Total Other Financing Sources	$908,378.00	$0.00	$908,378.00
	TOTAL REVENUES/SOURCES OF FUNDS	$16,689,613.16	$14,575,994.28	$2,113,618.88

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$90,619.27	$4,285.00	$4,100.56	$82,233.71
20-475-XXX-XXX Student Activity Fund	$340,000.00	.00	.00	$340,000.00
TOTAL LOCAL PROJECTS	$430,619.27	$4,285.00	$4,100.56	$422,233.71
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	$445,568.82	$223,531.01	$222,037.81	.00
20-218-100-106 Other Sal. For Instruction	$182,820.00	$72,352.45	$110,467.55	.00
20-218-100-321 Purchased Prof & Ed Services	$95,000.00	$54,170.44	$12,162.77	$28,666.79
20-218-100-500 Other purchased servs. (400-500 series)	$5,200.00	$3,084.00	.00	$2,116.00
20-218-100-600 General Supplies	$195,538.03	$169,452.08	$6,083.45	$20,002.50
Total Instruction	$924,126.85	$522,589.98	$350,751.58	$50,785.29
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	$179,652.15	$144,210.30	.00	$35,441.85
20-218-200-104 Salaries of Other Professional Staff	$175,016.00	$40,047.30	$134,968.70	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	$120,572.00	$70,522.25	$50,049.75	.00
20-218-200-110 Other Salaries	$136,852.00	$37,958.58	$98,893.42	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	$83,381.00	$43,375.30	$40,005.70	.00
20-218-200-176 Salaries of Master Teachers	$338,630.00	$127,639.68	$210,990.32	.00
20-218-200-200 Personal Services - Employee Benefits	$297,864.00	.00	.00	$297,864.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	$7,652,824.00	$5,217,652.34	$2,435,170.66	$1.00
20-218-200-325 Purchased Educ. Services-Head Start	$609,979.00	$328,094.70	$281,884.30	.00
20-218-200-329 Purchased Professional-Education Services	$33,159.00	$24,110.24	$2,634.00	$6,414.76
20-218-200-330 Other Purchased Professional Services	$44,000.00	$26,100.00	$17,400.00	$500.00
20-218-200-440 Rentals	$90,000.00	$57,272.74	$32,727.26	.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	$250,000.00	.00	.00	$250,000.00
20-218-200-580 Travel	$3,000.00	$959.97	.00	$2,040.03
20-218-200-600 Supplies and Materials	$10,000.00	$2,405.77	.00	$7,594.23
20-218-200-800 Other Objects	$2,500.00	$45.53	$770.13	$1,684.34
Total Support Services	$10,027,429.15	$6,120,394.70	$3,305,494.24	$601,540.21
-- TOTAL Preschool Education Aid --	$10,951,556.00	$6,642,984.68	$3,656,245.82	$652,325.50
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$824,675.00	$461,213.91	$349,547.29	$13,913.80
20-481-XXX-XXX Nonpublic Teacher STEM Grant	$108,101.52	$80,033.96	.00	$28,067.56
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	$142,308.00	.00	.00	$142,308.00
-- TOTAL Other State Programs --	$1,075,084.52	$541,247.87	$349,547.29	$184,289.36
TOTAL STATE PROJECTS	$12,026,640.52	$7,184,232.55	$4,005,793.11	$836,614.86

	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	$1,313,227.35	$408,683.05	$273,755.89	$630,788.41
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$103,712.00	$26,068.99	$23,265.00	$54,378.01
20-25X-XXX-XXX I.D.E.A. Part B	$2,424,437.00	$1,135,733.92	$789,726.34	$498,976.74
20-27X-XXX-XXX ESSA Title II - Part A/D	$197,922.34	$70,493.00	$51,623.00	$75,806.34
20-28X-XXX-XXX ESSA Title IV	$92,961.68	$33,997.09	$685.56	$58,279.03
20-361 to 20-389-XXX-XXX Vocational Education	$58,260.00	$35,254.64	$3,640.00	$19,365.36
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	$26,833.00	.00	$24,500.00	$2,333.00
TOTAL Other Federal Programs	$4,217,353.37	$1,710,230.69	$1,167,195.79	$1,339,926.89
TOTAL FEDERAL PROJECTS	$4,217,353.37	$1,710,230.69	$1,167,195.79	$1,339,926.89
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$15,000.00	$2,668.20	$0.00	$12,331.80
T O T A L E X P E N D I T U R E S	$16,689,613.16	$8,901,416.44	$5,177,089.46	$2,611,107.26

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

West Orange Board of Education

Special Revenue Fund - Fund 20

For 7 Month Period Ending 01/31/26

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

3/20/26

Date

3/16 8:33am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/26

==========
ASSETS AND RESOURCES
==========

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

101	Cash in bank		$3,087,353.86
	Accounts receivable:		
132	Interfund	($324,682.00)	
141	Intergovernmental - State	$1,456,000.00	
			$1,131,318.00

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

Total assets and resources		$4,218,671.86

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/26

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable				$1,195,019.56
402	Interfund accounts payable				$1,519,245.00
	TOTAL LIABILITIES				$2,714,264.56

F U N D B A L A N C E

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

754	Reserve for encumbrances - Prior Year		$1,637,334.30	
601	Appropriations	$2,534,375.77		
602	Less : Expenditures	$897,041.47		
603	Encumbrances	$1,637,334.30		
		($2,534,375.77)		
	Total Appropriated		$1,637,334.30	

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

770	Fund balance	($132,927.00)	
	TOTAL FUND BALANCE		$1,504,407.30
	TOTAL LIABILITIES AND FUND EQUITY		$4,218,671.86

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	$3,958.97	$830.47	$3,128.50	.00
30-000-4XX-450 Construction services	$2,530,416.80	$896,211.00	$1,634,205.80	.00
Total fac.acq.and constr. serv.	$2,534,375.77	$897,041.47	$1,637,334.30	$0.00
TOTAL EXPENDITURES	$2,534,375.77	$897,041.47	$1,637,334.30	$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	$2,534,375.77	$897,041.47	$1,637,334.30	$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

West Orange Board of Education

Capital Projects Fund - Fund 30

For 7 Month Period Ending 01/31/26

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

Board Secretary/Business Administrator

3/20/26
Date

3/16 8:33am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/26

==========
ASSETS AND RESOURCES
==========

--- A S S E T S ---			
101	Cash in bank		($2,098,257.91)
--- R E S O U R C E S ---			
301	Estimated Revenues	$5,935,293.00	
302	Less Revenues	($3,692,397.60)	
			$2,242,895.40
	Total assets and resources		$144,637.49

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/26

LIABILITIES AND FUND EQUITY

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			$144,637.50	
	Reserved fund balance:				
601	Appropriations		$5,935,377.00		
602	Less : Expenditures	$5,790,739.50			
603	Encumbrances	$144,637.50			
			($5,935,377.00)		
	Total Appropriated			$144,637.50	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$83.99	
303	Budgeted Fund Balance			($84.00)	
	TOTAL FUND BALANCE				$144,637.49
	TOTAL LIABILITIES AND FUND EQUITY				$144,637.49

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$5,935,377.00	$5,935,377.00	$0.00
Revenues	($5,935,293.00)	($3,692,397.60)	($2,242,895.40)
	$84.00	$2,242,979.40	($2,242,895.40)
--- Change in Maint. / Capital reserve account ---			
Subtotal	$84.00	$2,242,979.40	($2,242,895.40)
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$84.00	$2,242,979.40	($2,242,895.40)

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/26

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$5,338,592.00	$3,114,178.60		$2,224,413.40
	Total Local Sources	$5,338,592.00	$3,114,178.60		$2,224,413.40
--- State Sources ---					
3160	Debt service aid Type II	$596,701.00	$578,219.00		$18,482.00
	Total State Sources	$596,701.00	$578,219.00		$18,482.00
	TOTAL REVENUE/SOURCES OF FUNDS	$5,935,293.00	$3,692,397.60		$2,242,895.40

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/26

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	$2,135,000.00	$2,135,000.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	$342,650.00	$342,650.00	.00
40-701-510-834 Interest on Bonds	$97,727.00	$97,727.00	.00
40-701-510-910 Redemption of Principal	$3,360,000.00	$3,360,000.00	.00
TOTAL	$5,935,377.00	$5,935,377.00	$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$5,935,377.00	$5,935,377.00	$0.00
*** TOTAL USES OF FUNDS ***	$5,935,377.00	$5,935,377.00	$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

West Orange Board of Education

Debt Service Fund - Fund 40

For 7 Month Period Ending 01/31/26

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

Date 3/20/26