

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting - 8:00 p.m. – July 24, 2017
West Orange High School
51 Conforti Avenue

Revised Agenda

- I. ROLL CALL OF THE MEMBERS AND PLEDGE OF ALLEGIANCE**
- II. NOTICE OF MEETING: Please take notice that adequate notice of this meeting has been provided in the following manner:**
 - A. That a written notice was sent from the Office of the Secretary of the Board at 4:00 p.m. on June 28, 2017.
 - B. That said notice was sent by regular mail to the West Orange Township Clerk and the Editors of the West Orange Chronicle and the Star-Ledger.
 - C. That said notice was posted in the lobby of the Administration Building of the Board of Education.
- III. CONSIDERATION OF THE CLOSED AND PUBLIC MEETING MINUTES OF June 26, 2017 (Att. #1)**
- IV. SUPERINTENDENT/ BOARD REPORTS**
 - A. Edison Middle School Exits Focus School Status
 - B. Demographic Study Presentation (**Postponed until August Board Meeting**)
 - C. Additional State Aid
 - D. Preschool Update
 - E. Outstanding Meal Account Balance
 - F. Survey for Special Education Audit
 - G. Grading Profile for Grades 9-12
- V. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS**
- VI. BOARD POLICY**
 - A. **Special Education Policy 6171.4**
- VII. REPORTS, DISCUSSIONS, AND RECOMMENDATIONS**
 - A. PERSONNEL**
 - 1. Resignations / Retirements**
 - a. Superintendent recommends approval to the Board of Education for the following certificated staff resignation(s) / retirement(s):

Name	Location	Position	Reason	Effective Date
Jill Deardorff	Kelly	Special Education	Resignation	6/30/17
Katie Gasparri	Hazel	Special Education	Resignation	6/30/17
Cynthia Ni	Edison	Chinese	Resignation	7/6/17
Martine Pope	Roosevelt	Special Education / Science	Resignation	6/30/17

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

Name	Location	Position	Reason	Effective Date
Fiona Beatty	Redwood	Administrative Assistant	Resignation	8/16/17
Avis Gibbons-Williams	WOHS	Paraprofessional	Resignation	8/31/17
Sterne Godard	Transportation	Part-time Driver	Resignation	6/21/17
Michael Jones	St. Cloud	Paraprofessional	Resignation	6/30/17
Marlene Milford	Transportation	Part-time Driver	Resignation	6/21/17

2. Rescissions

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

Name	Location	Position	Effective Date
Margaret Fahey	WOHS	Summer Counselor Work	6/23/17
Matthew Schmidt	Kelly/Roosevelt	Music	6/30/17

3. Appointments

- a. Superintendent recommends approval to the Board of Education for the following certificated staff appointment(s).

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Mary Carr	Edison	Mathematics Extended Assignment Substitute	Jannah	N/A	N/A	\$200 per diem	9/1/17 - 10/14/17
Olivia Cruz	.6 Kelly / .4 Washington	Speech Language Specialist	Morley	MA	4	\$59,637	9/1/17 - 6/30/18
Laura Farrington	Hazel	Special Education	Gasparri	BA	3	\$55,441	9/1/17 - 6/30/18
Jason-Lamont Jackson	WOHS	Business Education Leave Replacement	Salvatore	MA	3	\$59,202 prorated	9/1/17 - 1/31/18
Claudia Moncayo	.5 St. Cloud / .5 Edison	Spanish	New	MA	5	\$60,222	9/1/17 - 6/30/18
Joelle DeNotaris	District	School Social Worker	Cadena	MA	3	\$59,202	9/1/17 - 6/30/18
Julie Peters	Washington	Grade 2 Long Term Substitute	Leokumovich	BA	3	\$277 per diem	9/1/17 - 12/5/17
Joyce Soto	District	Library Media Specialist	Franowicz Reassignment	BA+15	3	\$56,060	9/1/17 - 6/30/18

Meryl Tillis	Kelly	School Social Worker	DeVita	MA+45	13	\$84,176	9/1/17 - 6/30/18
Erin Smith	Liberty	Special Education ELA	Albano	BA	3	\$55,441	9/1/17 - 6/30/18

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

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Andrea Alfonso	Kelly	Paraprofessional	New	BA	4	\$30,617	9/1/17 - 6/30/18
Zenaida Diazde Aza	Transportation	Bus Driver Part-time	Sessoms	N/A	N/A	\$22.20	9/1/17 - 6/20/18
Emmanuel Cius	Transportation	Bus Driver Part-time	Milford	N/A	N/A	\$22.20	9/1/17 - 6/20/18
Christine Dezaio	Liberty	Lunch Aide	Brown	N/A	N/A	\$18.14 per hour	9/1/17 - 6/20/18
Noemi Gargiulo	Liberty	Paraprofessional	Jones	BA	4	\$30,617	9/1/17 - 6/30/18
Susan Jaeger	Gregory	Lunch Aide	Lawson	N/A	N/A	\$18.14 per hour	9/1/17 - 6/20/18
Stefanu Jin	Gregory	Lunch Aide	Veith	N/A	N/A	\$18.14 per hour	9/1/17 - 6/20/18
John Kelly	Roosevelt	Lunch Aide	Geoghan	N/A	N/A	\$18.14 per hour	9/1/17 - 6/20/18
Amparo Olaya	Transportation	Bus Monitor Part-time	Fidele	N/A	N/A	\$20.22 per hour	9/1/17 - 6/20/18
Madelaine Perez	Transportation	Bus Monitor Part-time	K. Files	N/A	N/A	\$20.22 per hour	9/1/17 - 6/20/18
Amy Schwarz	Washington	Paraprofessional	New	MA	12	\$37,800	9/1/17 - 6/30/18
Jacqueline St. Pierre-Rene	Transportation	Bus Driver Part-time	D. Files	N/A	N/A	\$22.20	9/1/17 - 6/20/18

c. Superintendent recommends approval to the Board of Education for adjustments for the following Board approved salaries for certificated staff:(Att #2)

d. Superintendent recommends approval to the Board of Education for adjustments for the following Board approved salaries for non-certificated staff:

Name	Location	Guide	Step	Base	Stipend	Longevity	Longevity Date	Salary	Effective Dates
Patricia DeVries	Central Office	Column IV	V	\$58,694	\$1,212	N/A	N/A	\$59,906	2016-2017
Lonnie Williams	WOHS	Security Coordinator	N/A	\$66,885	N/A	\$3,000		\$69,885	2017-2018

e. Superintendent recommends approval to the Board of Education for adjustments for the following Board approved training level changes for certificated staff:

Name	School	Position	From			To			Effective
			Guide	Step	Salary	Guide	Step	Salary	

									Dats
Shannon Core	WOHS	Special Education	MA+15	13	\$85,190	MA+30	13	\$89,948	9/1/15
Leonard Ford	Redwood	Grade 3	BA	4	\$54,887	BA+30	4	\$57,696	9/1/16

- f. Superintendent recommends approval to the Board of Education for the following non-certificated staff amended position(s) and/or salary(ies):

Name	Location	Position	Change	Guide	Step	Salary	Effective Dates
Yvrose Fidele	Transportation	Part-time Monitor	Part-time Bus Driver	N/A	N/A	\$22.20 per hour	8/1/17

- g. Superintendent recommends approval to the Board of Education for the following additional summer assignment(s):

Name	Location	Position	Rate of Pay	Effective Dates
Sheila Armfield OOD	Central Office	Grades 2-8 New Student ESSA/BSIP Summer Testing	\$45 per hour not to exceed 8 hours per day	8/14/17 - 8/17/17
Dawn Brennan	Gregory	Clerical Aide Summer Assignment	\$130.97 per diem not to exceed 2 days	7/1/17 - 8/24/17
Aldo Casale	WOHS	Summer Counselor Work	\$400 per diem not to exceed 13 days amended	6/27/17 – 6/28/17 7/5/17 – 7/28/17 8/7/17 – 8/31/17
Anita Dellal OOD	Central Office	Grades 2-8 New Student ESSA/BSIP Summer Testing	\$45 per hour not to exceed 8 hours per day	8/11/17 - 8/17/17
Mary Kehoe	WOHS	Summer Counselor Work	\$400 per diem not to exceed 17 days amended	6/27/17 – 6/28/17 7/5/17 – 7/28/17 8/7/17 – 8/31/17
Carla Magnotta	Gregory	Administrative Assistant Summer Assignment	\$285.90 per diem not to exceed 3 days amended	7/1/17 - 8/24/17
Gadi Ulysse	Special Services	School Psychologist Mediation/Litigation	\$65 per hour not to exceed 15 hours	7/1/17 - 8/15/17

2) Amended Summer Program Bus Drivers/Monitors (Att #3)

3) Bus Drivers/Monitors Dry Runs for 2017-2018 Bus Routes (Att #4)

- h. Superintendent recommends approval to the Board of Education for additional assignment(s): (Att #5)

- i. Superintendent recommends approval to the Board of Education for the following substitute appointment(s) at the appropriate substitute rates for 2017-2018:

Name	Certification Code	Teacher	Paraprofessional	Administrative Assistant	Lunch Aide	Nurse	Custodian
Janet Adekola	Substitute					X	
Ayesha Aly Ahmed	Substitute	X	X				
Karen Armstead	Substitute	X	X				
Elizabeth Butler	Substitute		X				
Joseph Davila	Substitute	X	X				
Shannon Guion-Davis	Substitute	X	X				

Cindy Klein	Substitute		X			
Alyssa Kuglin	Substitute	X	X			
Stephen Quirk	N/A					X
Farbod Rajaei	Substitute				X	
Melissa Reardon	Substitute	X	X			
Julian Rodriguez	CEAS	X				
William Talbot	Substitute	X	X			

3. Leaves of Absence:

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

Name	Location / Position	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
Brian Reddington	WOHS / Greeter	6/19/17-7/14/17	N/A	N/A	7/17/17

4. Recommend approval of the Superintendent’s completed merit goals 2,3 and 5 for 2016-2017 as per the criteria approved by the Board of Education and Executive County Superintendent on October 19, 2016. The completed goals were reviewed and approved by Joseph Zarra, Executive County Superintendent.

B. CURRICULUM AND INSTRUCTION

1. Superintendent recommends annual approval for field trip destinations for the 2017-2018 school year. (Att. #6)
2. Superintendent recommends approval for the following overnight field trip for the 2017-2018 school year:

School	Grades	Course / Group	Destination	City	State
WOHS	9-12	Marching Band	Camp Lake Owego	Greeley	PA

3. Superintendent recommends approval of Applications for School Business requests. (Att. #7)
4. Superintendent recommends approval of Affiliation Agreement between West Orange School District and Caldwell University for student teaching and field experience placement.
5. Superintendent recommends approval of Confucius Grant in the amount of \$35,018.50 .
6. Superintendent recommends approval of Bilingual Data Submission Waiver.
7. Superintendent recommends approval of the following curriculum writing for 2017-2018:

Writer’s Name	Title of Project	Hours	Stipened
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Jane Chung	STEM Grade 7	15	\$585.00
Catherine Gardner	STEM Grade 7	15	\$585.00

8. Recommend approval of Joann Presbrey to conduct free Code.Org training for the West Orange Public School District via the Educational Technology Staff Training Center (ETTC) on August 1, 2017.

C. FINANCE

a.) Special Services

1. Recommend approval for out of district placements for the 2017-2018 school year as per the attached (Att. #8)

b.) Business Office

1. Recommend approval of the 7/24/17 Bills List: (Att. #9)

Payroll/Benefits	\$24,873,161.51
Transportation	\$ 99,419.12
Tuition (Spec. Ed./Charter)	\$ 56,903.00
Instruction	\$ 257,893.50
Facilities	\$ 272,743.62
Debt Service	\$ 363,850.00
Grants	\$ 128,993.25
Food Service	\$ 20,017.81
ESIP	\$ 257,839.66
Support Svcs/Co-Curricular/Athletics/Misc.	\$ <u>445,669.21</u>
	\$26,776,490.68

2. Recommend transfers within the 2016-2017 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. (Att. #10)

3. Secretary's Report - Acceptance and Certification - May 2017

Recommend that the West Orange Board of Education accept the Board Secretary's financial report for the month of May 2017, 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. #11)

4. Report of the Treasurer of School Monies - May 2017

Recommend that the West Orange Board of Education acknowledge and accept the Report of the Treasurer of School Monies for the month of May 2017, which report is in agreement with the Secretary's Report. (Att. #12)

5. Recommend approval of contract with Buzz1441, Inc., West Orange, NJ, in the amount of \$1,500 per month, for the period 7/25/17- 6/30/18 to provide

enhanced communication services for the West Orange Public Schools.

6. Recommend approval of State Contract Vendors for the 2017-2018 school year. (Att. #13)
7. Recommend approval of Settlement Agreement between the parents of Student #2907048 and the West Orange Board of Education as stipulated in closed session.
8. Recommend approval of settlement agreement of Worker's Compensation claim in the case of former employee N.T. in an amount up to \$10,000, under Section 20.
9. Recommend approval to void the following stale-dated checks from the WOHS Student Activities Account:

Check Number	Check Amount
3072	\$50.00
3384	\$2,465.00
3403	\$12.00
3406	\$12.00
3413	\$12.00
3422	\$12.00
3423	\$12.00
3425	\$12.00
3426	\$12.00
3446	\$12.00
3454	\$216.00
3465	\$77.00

10. Recommend approval of Proposal for Regulatory Compliance, Environmental and Consulting Services with respect to Standish Avenue Bus Garage, with Partner Engineering and Science, Inc., Eatontown, NJ to install monitoring wells and prepare a monitoring well survey in the amount of \$16,000 and to perform consulting services, vapor intrusion investigation and reporting in the amount of \$37,550.
11. Recommend approval of five (5) year Lease Agreement with The Life Christian Church, 747 Northfield Avenue, West Orange, effective 8/1/17 - 6/30/22, in the monthly rental amount of \$21,558.67, for the establishment of a preschool facility.
12. Recommend approval of awarding of the following bid: (Att. #14)

Bid #	Description	Vendor	Award Description
18-04	Interior Door Replacement Project at Gregory and Hazel Schools	Jersey Architectural Door, Atlantic City, NJ	\$58,439 (\$27,564 Base Bid; \$12,208 Alternate; \$7,844 Alternate 2; \$10,823 Alternate 3),

13. Recommend approval of Lerch, Vinci & Higgins, LLP to perform the annual audit for fiscal years ending 6/30/17 and 6/30/18 at an annual rate of \$72,000 as per the RFP dated March 1, 2016.
14. Recommend re-appointment of Joseph Antonucci as Treasurer of School Monies for the 2017-2018 school year for an annual fee of \$10,400.

D. REPORTS

1. 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 June 26, 2017, the Superintendent reported HIB Incident Number(s) 097, 098, 099 to the Board; and

Whereas, on June 29, 2017 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) 097, 098, 099 the 2016-2017 school year for the reasons conveyed to the Board.”

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

IV. NEXT BOARD MEETING to be held at 8:00 p.m. on August 21, 2017 at West Orange High School.

X. PETITIONS AND HEARINGS OF CITIZENS

XI. ADJOURNMENT

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting - 8:00 p.m. - July 24, 2017
West Orange High School
51 Conforti Avenue
Agenda Addendum

A. PERSONNEL

1. Resignations / Retirements

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

Name	Location	Position	Reason	Effective Date
Gail Lauterbach	Kelly	Paraprofessional	Retirement 11 years	7/1/17

3. Appointments

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

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Carlo Felici	.8 Liberty / .2 WOHS	Italian	New	BA	3	\$55,441	9/1/17 - 6/30/18

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

Name	Location	Position	Replacement / New	Guide	Step	Salary	Effective Dates
Colleen Flynn	WOHS	Paraprofessional	Ahaneku	MA	10	\$35,402	9/1/17 - 6/30/18

- g. Superintendent recommends approval to the Board of Education for the following additional summer assignment(s):

Name	Location	Position	Rate of Pay	Effective Dates
Olivia Del Spina	WOHS	Summer Counselor Work	\$400 per diem not to exceed 10 days amended	6/27/17 – 6/28/17 7/5/17 – 7/28/17 8/7/17 – 8/31/17

- j. Superintendent recommends approval to the Board of Education of the following staff members for the 2017-2018 school year:

- 1) Elementary Co-curricular Assignments (Att. #15)
- 2) Middle School Co-curricular Assignments (Att. #16)
- 3) Middle School Coaching Assignments (Att. #17)

- 4) Middle School Team Leaders (Att. #18)
- 5) West Orange High School Co-Curricular Assignments (Att. #19)
- 6) West Orange High School Coaching Assignments (Att. #20)

B. CURRICULUM AND INSTRUCTION

3. Superintendent recommends approval of Applications for School Business requests:

Name	Position	School	Conference	Dates	Amount	Funded
Brandi Brennan	Grade 5 Teacher	Washington	Classroom Management Workshop Union, NJ	8/16/17	\$99.00	Local
Janine Duarte	Grade 4 Teacher	Washington	Classroom Management Workshop Union, NJ	8/16/17	\$99.00	Local
Lucia Forgione	Grade 3 Teacher	Washington	Classroom Management Workshop Union, NJ	8/16/17	\$99.00	Local
Nicole McArdle	Grade 4 Teacher	Washington	Classroom Management Workshop Union, NJ	8/16/17	\$99.00	Local

C. FINANCE

b.) Business Office

- 15. Approve \$ _____ from the 2017-18 additional state aid to be used for 2017-18 property tax relief.

Adjustments for Board Approved Salaries

Name	Location	Guide	Step	Base	Stipend	Longevity	Longevity Date	Salary	Effective Dates
Leanna Amorim	Roosevelt	BA+30	13	\$75,562	\$2,757	N/A	N/A	\$78,319	2016-2017
Melissa Balzano	Mt. Pleasant	MA+30	12	\$85,665	N/A	\$5,502	6/2/2015	\$91,167	2014-2015
Robert Berke	WOHS	BA	15	\$83,342	N/A	\$5,502	9/1/2016	\$88,844	2016-2017
Ronald Brandt	WOHS	DR	15	\$109,519	N/A	N/A	N/A	\$109,519	2016-2017
Catherine Connors	WOHS	MA+15	4	\$62,391	N/A	N/A	N/A	\$62,391	2016-2017
Kathleen DeBellonia	Washington	MA+15	11	\$74,059	N/A	\$5,502	3/20/2015	\$79,561	2014-2015
Kathleen DeBellonia	Washington	MA+15	12	\$77,021	N/A	\$5,502	N/A	\$82,523	2015-2016
Kathleen DeBellonia	Washington	MA+15	13	\$80,680	N/A	\$5,502	N/A	\$86,182	2016-2017
Kathleen DeBellonia	Washington	MA+15	14	\$84,512	N/A	\$5,502	N/A	\$90,014	2017-2018
Leonard Ford	Redwood	BA+30	5	\$59,282	N/A	N/A	N/A	\$59,282	2017-2018
Paula Lipkin	Redwood	MA+30	13	\$95,480	N/A	\$5,502	9/1/2014	\$100,982	2014-2015
Katharine Macdonald	WOHS	DR	9	\$74,959	N/A	N/A	N/A	\$74,959	2015-2016
Jennifer Marino	Roosevelt	MA	13	\$80,762	N/A	N/A	N/A	\$80,762	2015-2016
Jennifer Marino	Roosevelt	MA	14	\$84,598	N/A	\$5,502	5/2/2017	\$90,100	2016-2017
Melissa Martino	Liberty	MA+45	13	\$91,689	\$2,757	N/A	N/A	\$94,446	2015-2016
Melissa Martino	Liberty	MA+45	14	\$96,044	\$2,757	\$5,502	1/1/2017	\$104,303	2016-2017
Eugene Palatianos	WOHS	MA	16	\$119,284	N/A	\$5,502	N/A	\$124,786	2017-2018
Krista Romanyshyn	WOHS	BA+15	14	\$78,477	N/A	N/A	N/A	\$78,477	2016-2017
Michele Schultz	WOHS	MA	14	\$84,598	N/A	N/A	N/A	\$84,598	2016-2017
Ashely Sivo	WOHS	MA	5	\$73,771	N/A	N/A	N/A	\$73,771	2017-2018
Lauren Volpe	Liberty	MA+30	15	\$103,554	N/A	N/A	N/A	\$103,554	2015-2016

Summer Program: Drivers / Monitors

Name	Position	Rate of Pay	Not to Exceed*	Effective Dates
Beljour, Jean	Full-time Driver	\$28.22 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Charles, Aline	Full-time Driver	\$26.20 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Cokley, Pennie	Part-time Driver	\$22.20 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Dasilva, Learmonda	Part-time Driver	\$22.20 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Delvalle, Mario	Part-time Driver	\$22.20 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Dimanche, Charlotin	Part-time Driver	\$22.20 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Garnica, Nubia	Part-time Driver	\$20.22 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Godard, Sterne	Part-time Driver	\$22.20 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Headley, Eutica	Part-time Driver	\$22.20 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Jean-Loius, Ernst	Part-time Driver	\$22.20 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Jean-Pierre, Jacquy	Part-time Driver	\$22.20 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Luna, Maria	Part-time Driver	\$22.20 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Milford, Marlene	Part-time Driver	\$22.20 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Moran, Rosalina	Part-time Driver	\$22.20 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Myrtolli, Hysen	Part-time Driver	\$22.20 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Pagan, Cecilia	Part-time Driver	\$22.20 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Parker, Pamela	Part-time Driver	\$22.20 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Torres, Yoselin	Part-time Driver	\$22.20 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Andrie, Luna	Monitor	\$20.22 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Cortes, Sonia	Monitor	\$20.22 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Davis, Janice	Monitor	\$20.22 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Encarnacion, Vikie	Monitor	\$20.22 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Fidele, Yvrose	Monitor	\$20.22 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Ford, Michelle	Monitor	\$20.22 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Gayle-Thomas, Barbara	Monitor	\$20.22 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Gonzalez, Carla	Monitor	\$20.22 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Jackson, Phyllis	Monitor	\$20.22 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Lopez, Ana	Monitor	\$20.22 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Mckie, Carla	Monitor	\$20.22 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Navarro, Karla	Monitor	\$20.22 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Pierre, Marie	Monitor	\$20.22 Per hour	5 Hours per day	June 26, 2017-July 28, 2017
Riso, Antoinette	Monitor	\$20.22 Per hour	5 Hours per day	June 26, 2017-July 28, 2017

*Excluding field trips and athletics

Transortation Staff for Dry Runs for 2017-2018 Bus Routes

Last Name	First Name	Position	Rate of Pay	Not to Exceed	Effective Dates
Beljour	Jean	Full Time Driver	\$28.22 per hour	2 hours per day	August 14, 2017 - August 15, 2017
Charles	Aline	Full Time Driver	\$26.20 per hour	2 hours per day	August 14, 2017 - August 15, 2017
Hinton	Antione	Full Time Driver	\$28.22 per hour	2 hours per day	August 14, 2017 - August 15, 2017
Kaba	Musa	Full Time Driver	\$26.20 per hour	2 hours per day	August 14, 2017 - August 15, 2017
Augustin	Jean	Part Time Driver	\$22.20 per hour	2 hours per day	August 14, 2017 - August 15, 2017
Cokley	Pennie	Part Time Driver	\$22.20 per hour	2 hours per day	August 14, 2017 - August 15, 2017
Dasilva	Learmonda	Part Time Driver	\$22.20 per hour	2 hours per day	August 14, 2017 - August 15, 2017
Delvalle	Mario	Part Time Driver	\$22.20 per hour	2 hours per day	August 14, 2017 - August 15, 2017
Dimanche	Charlotin	Part Time Driver	\$22.20 per hour	2 hours per day	August 14, 2017 - August 15, 2017
Duran-Ramirez	Martha	Part Time Driver	\$22.20 per hour	2 hours per day	August 14, 2017 - August 15, 2017
Duverge	Noel	Part Time Driver	\$22.20 per hour	2 hours per day	August 14, 2017 - August 15, 2017
Fidele	Yvrose	Part Time Driver	\$22.20 per hour	2 hours per day	August 14, 2017 - August 15, 2017
Garcia	Santa	Part Time Driver	\$22.20 per hour	2 hours per day	August 14, 2017 - August 15, 2017
Garnica	Nubia	Part Time Driver	\$22.20 per hour	2 hours per day	August 14, 2017 - August 15, 2017
Headley	Eutica	Part Time Driver	\$22.20 per hour	2 hours per day	August 14, 2017 - August 15, 2017
Henry	Yvonne	Part Time Driver	\$22.20 per hour	2 hours per day	August 14, 2017 - August 15, 2017
Holmes	Andrew	Part Time Driver	\$22.20 per hour	2 hours per day	August 14, 2017 - August 15, 2017
Jean-Louis	Ernst	Part Time Driver	\$22.20 per hour	2 hours per day	August 14, 2017 - August 15, 2017
Jean-Pierre	Jacquy	Part Time Driver	\$22.20 per hour	2 hours per day	August 14, 2017 - August 15, 2017
Luna	Maria	Part Time Driver	\$22.20 per hour	2 hours per day	August 14, 2017 - August 15, 2017
Martinez	Leo	Part Time Driver	\$22.20 per hour	2 hours per day	August 14, 2017 - August 15, 2017
Moise	Daryle	Part Time Driver	\$22.20 per hour	2 hours per day	August 14, 2017 - August 15, 2017
Myrtolli	Hysen	Part Time Driver	\$22.20 per hour	2 hours per day	August 14, 2017 - August 15, 2017
Olivi	Isabel	Part Time Driver	\$22.20 per hour	2 hours per day	August 14, 2017 - August 15, 2017
Pagan	Cecilia	Part Time Driver	\$22.20 per hour	2 hours per day	August 14, 2017 - August 15, 2017
Parker	Pamela	Part Time Driver	\$22.20 per hour	2 hours per day	August 14, 2017 - August 15, 2017
Sonak	Poonam	Part Time Driver	\$22.20 per hour	2 hours per day	August 14, 2017 - August 15, 2017
Tejada-Moran	Rosalina	Part Time Driver	\$22.20 per hour	2 hours per day	August 14, 2017 - August 15, 2017
Torres	Yoselin	Part Time Driver	\$22.20 per hour	2 hours per day	August 14, 2017 - August 15, 2017
Villamarin	Yaneth	Part Time Driver	\$22.20 per hour	2 hours per day	August 14, 2017 - August 15, 2017

Additional Assignments 2017-2018

Name	Location	Position	Rate of Pay	Effective Dates
Patricia Aldworth	WOHS	AVID Coordinator	\$4,311	2017-2018
Vincent Angelone OOD	WOHS	DJ for WOHS Pep Rallies	\$150 per rally as assigned	2017-2018
Leslie Austin	District	Piano Accompanist Concert Rehearsal	\$50 per hour not to exceed 3 hours per rehearsal	2017-2018
Leslie Austin	District	Piano Accompanist Winter/Spring Concerts	\$100 per performance	2017-2018
Elicia Baker	WOHS	After School Library Media Center Program Substitute	\$35 per hour not to exceed 3 hours per week as assigned	2017-2018
Timothy Blumkin	WOHS	DJ for WOHS Pep Rallies	\$150 per rally as assigned	2017-2018
Anna D'Elia	WOHS	Naviance Coordinator	\$4,311	2017-2018
Cristina Gonzales	WOHS	After School Library Media Center Program Substitute	\$35 per hour not to exceed 3 hours per week as assigned	2017-2018
Ann Hanson	WOHS	After School Library Media Center Program Substitute	\$35 per hour not to exceed 3 hours per week as assigned	2017-2018
Dave Joisil	WOHS	DJ for WOHS Pep Rallies	\$150 per rally as assigned	2017-2018
Mary Kehoe	WOHS	SAT Counselor	\$1,199	2017-2018
Mary Kehoe	WOHS	ACT Counselor	\$1,199	2017-2018
Matthew King OOD	District	Piano Accompanist Concert Rehearsal	\$50 per hour not to exceed 3 hours per rehearsal	2017-2018
Matthew King OOD	District	Piano Accompanist Winter/Spring Concerts	\$100 per performance	2017-2018
David Maiullo OOD	District	Piano Accompanist Concert Rehearsal	\$50 per hour not to exceed 3 hours per rehearsal	2017-2018
David Maiullo OOD	District	Piano Accompanist Winter/Spring Concerts	\$100 per performance	2017-2018
Rachel Ostanski	WOHS	After School Library Media Center Program Substitute	\$35 per hour not to exceed 3 hours per week as assigned	2017-2018
Louis Pallante	WOHS	AP Counselor	\$2,525	2017-2018
Jennie Pu	WOHS	After School Library Media Center Program Substitute	\$35 per hour not to exceed 3 hours per week as assigned	2017-2018
Francine Sprinzen OOD	District	Piano Accompanist Concert Rehearsal	\$50 per hour not to exceed 3 hours per rehearsal	2017-2018
Francine Sprinzen OOD	District	Piano Accompanist Winter/Spring Concerts	\$100 per performance	2017-2018
Kimberly Stecher	Central Office	District Nursing Assignments	\$1,225	2017-2018
Robbin Sweeney	WOHS	After School Library Media Center Program	\$35 per hour not to exceed 3 hours per week as assigned	2017-2018
Jonathan Tick	WOHS	After School Library Media Center Program Substitute	\$35 per hour not to exceed 3 hours per week as assigned	2017-2018
Beverly Tindall	WOHS	After School Library Media Center Program	\$35 per hour not to exceed 3 hours per week as assigned	2017-2018

BOE Field Trip Destination Approval 2017 - 2018

West Orange Public Schools			
Gregory Elementary School	301 Gregory Avenue	West Orange	NJ
Hazel Elementary School	45 Hazel Avenue	West Orange	NJ
Kelly Elementary School	555 Pleasant Valley Way	West Orange	NJ
Mt. Pleasant Elementary School	9 Manger Road	West Orange	NJ
Redwood Elementary School	75 Redwood Avenue	West Orange	NJ
St. Cloud Elementary School	71 Sheridan Avenue	West Orange	NJ
Washington Elementary School	289 Main St.	West Orange	NJ
Edison Middle School	75 William Street	West Orange	NJ
Liberty Middle School	1 Kelly Drive	West Orange	NJ
Roosevelt Middle School	35 Gilbert Street	West Orange	NJ
West Orange High School	51 Conforti Avenue	West Orange	NJ
Trip Destinations			
Alstede Farms	1 Alstede Farms Lane	Chester	NJ
Atlantic City Municipal Utilities Authority	401 North Virginia Ave	Atlantic City	NJ
Brighton Gardens Nursing Home	220 Pleasant Valley Way	West Orange	NJ
Buehler Space Center	400 Paramus Road Lot c	Paramus	NJ
Caldwell College	120 Bloomfield Avenue	Caldwell	NJ
Canterbury Village	33 Mt Pleasant Ave.	West Orange	NJ
College of New Jersey	2000 Pennington Road	Ewing	NJ
Community Food Bank of NJ	31 Evans Terminal	Hillside	NJ
Crowne Plaza	2349 Marlton Pike	Cherry Hill	NJ
Daughters of Israel	1155 Pleasant Valley Way	West Orange	NJ
Degnan House	650 Pleasant Valley Way	West Orange	NJ
Degnan Park Lake	650 Pleasant Valley Way	West Orange	NJ
Eastwick College	10 S Franklin Turnpike	Belleville	NJ
Ellis Island/Statue of Liberty	Liberty State Park Jersey City, Nj	Jersey City	NJ
Essex County College	303 University Avenue	Newark	NJ
Essex County Courthouse	50 West Market St	Newark	NJ
Essex County Environmental Center	621 Eagle Rock Ave	Roseland	NJ
Fairliegh Dickinson-dreyfus Theatre	285 Madison Ave	Madison	NJ
Fairview Lake YMCA Camp & Conference Center	1035 Fairview Lake Road	Stillwater	NJ
FEA Conference Center	12 Centre Drive	Monroe Township	NJ
Ford Mansion-Washington's Headquarters	30 Washington Place	Morristown	NJ
Forest Lodge	11 Reinman Rd	Warren	NJ
Fort Dix Military Post	5601 Texas Ave	Fort Dix	NJ
Foster Fields Living Farm	73 Kahdena Road	Morristown	NJ
Franklin Mineral Museum	32 Evans Street	Franklin	NJ
Garden State Exhibit Center	50 Atrium Dr	Somerset	NJ
Great Swamp Raptor Rescue	241 Pleasant Plains Road	Basking Ridge	NJ
Green Hill Nursing Home	103 Pleasant Valley Way	West Orange	NJ
Grounds for Sculpture	80 Sculptors Way	Hamilton Township	NJ
Jenkinson's Aquarium	300 Ocean Avenue	Point Pleasant Beach	NJ
Jewish Community Center	760 Northfield Avenue	West Orange	NJ
Joint Base Mcguire-Dix Lakehurst	3021 Mcguire Blvd	McGuire AFB	NJ
Kesser Institute for Rehabilitation	1199 Pleasant Valley Way	West Orange	NJ
Liberty Science Center	222 Jersey City Boulevard	Jersey City	NJ
Longo Planetarium - County College of Morris	214 Center Grove Road	Randolph	NJ
MAC at Monmouth University	400 Cedar Ave	West Long Branch	NJ

Mayfair Farms	481 Eagle Rock Avenue	West Orange	NJ
Mayo Performing Arts Center	100 South Street	Morristown	NJ
Mercer County Community College	1200 Old Trenton Rd	West Windsor Township	NJ
Montclair State University	1 Normal Ave.	Montclair	NJ
Morris Museum	6 Normandy Heights	Morristown	NJ
Mr. Corbett's Studio	500 Eagle Rock Avenue	West Orange	NJ
New Jersey Institute of Technology	323 Dr Martin Luther King Jr Blvd	Newark	NJ
New Jersey Sea Grant Consortium	22 Magruder Road	Fort Hancock	NJ
New Jersey State House	Nj State House	Trenton	NJ
Newark Museum	49 Washington St.	Newark	NJ
Newark Museum Planetarium	49 Washington Street	Newark	NJ
NJIT	323 Dr. Martin Luther King Jr. Blvd	Newark	NJ
New Jersey Performing Arts Center	1 Center Street	Newark	NJ
Novartis Pharmaceuticals Corp.	One Health Plaza	East Hanover	NJ
Old Barracks Museum	101 Barrack Street	Trenton	NJ
Ort Farm	25 Bartly Road	Long Valley	NJ
Paper Mill Playhouse	22 Brookside Drive	Millburn	NJ
Pines Manor	2085 Rte. 27	Edison	NJ
Prudential Center	25 Lafayette Street	Newark	NJ
Reeves Reed Arboretum	165 Hobart Avenue	Summit	NJ
Renna House		West Orange	NJ
Rutgers College of Engineering	99 Brett Road	Piscataway	NJ
Rutgers University	10 Seminary Place	New Brunswick	NJ
Rutgers University (Newark)	190 University Avenue	Newark	NJ
Rutgers University New Brunswick	57 Us Highway 1	New Brunswick	NJ
Sandy Hook Marine Consortium	Sandy Hook, Nj	Sandy Hook, NJ	NJ
Seton Hall University	400 South Orange Ave	South Orange	NJ
Shop Rite	Essex Green	West Orange	NJ
South Orange Performing Arts Center	One Sopac Way	South Orange	NJ
South Mountain Reservation	W South Orange Ave	West Orange	NJ
St. Barnabus Hospital	94 Old Short Hills Rd	Livingston	NJ
Sterling Hill Mineral Mine Museum	30 Plant Street	Ogdensburg	NJ
Stony Hill Farm	15 North Road	Chester	NJ
Summit Ridge Center	20 Summit St	West Orange	NJ
Ten Day Film Challenge Screening	250 Bromley Blvd	Burlington	NJ
The College of New Jersey	2000 Pennington Road	Ewing Township	NJ
Thomas Edison Museum	Main Street	West Orange	NJ
Toby Katz House at Degnan Park	650 Pleasant Valley Way	West Orange	NJ
Trailside Nature and Science Center	452 New Providence Road	Mountainside	NJ
Turtle Back Zoo	560 Northfield Ave	West Orange	NJ
Union County Community College	1033 Springfield Ave.	Cranford	NJ
West Orange Fire Station	415 Valley Road	West Orange	NJ
West Orange Public Library	46 Mt. Pleasant Ave.	West Orange	NJ
West Orange Town Hall	66 Main St	West Orange	NJ
Westminster Choir College of Rider University	101 Walnut Lane	Princeton	NJ
Whole Foods	235 Prospect Ave	West Orange	NJ
Wightman's Farm	1111 Mt. Kemble Ave.	Morristown	NJ
William Paterson University	300 Pompton Road	Wayne	NJ
Woodland Hills Senior Citizens Center	115 Woodland Ave	West Orange	NJ

**Applications for Absence for School Business 2017-2018
7-24-17**

Name	Position	School	Conference	Dates	Amount	Funded
Ronald Brandt	Science Teacher	WOHS	NJ Science Convention Weaving NGSS Princeton, NJ	10/24/17	\$201.35	Local
John Calavano	Business Administrator	Administration Building	ASBO Annual Meeting & Expo Denver, CO	9/22/17 - 9/25/17	\$2,242.00	Local
Jane Chung	Science Teacher	Edison	NGSS Summer Workshop North Branch, NJ	8/7/17 - 8/11/17	\$424.00	Local
Delta T. Group	Substitute Nurse	Out of District	Band Trip to Camp Lake Owego Greeley, PA	8/13/17 - 8/18/17	\$4,017.50	Local
Rosalie Dudkiewicz	Nurse	WOHS	NJAAP School Health Conference Somerset, NJ	10/18/17	\$192.90	Local
Sintya Esquivel	Student Information Specialist	Administration Building	Classified and Clerical Bootcamp Parsippany, NJ	7/25/17	\$0	
Terry Granato	NCLB/Title I Program Director	Administration Building	FY2018 ESEA Consolidated Application TA Irvington, NJ	8/3/17	\$0	
Gina Kubu	Administrative Assistant	WOHS	Administrative Assistants Conference Parsippany, NJ	8/15/17	\$199.00	Local
Stephen Olshalsky	Social Studies Supervisor	WOHS	New Jersey Council for the Social Studies (NJCSS) Annual Conference Piscataway, NJ	10/23/17	\$118.18	Local
Debi Zarro	Administrative Assistant	WOHS	Administrative Assistants Conference Parsippany, NJ	8/15/17	\$199.00	Local

Out of District Placements

Student #	Placement	Tuition	Budgeted/Unbudgeted
1110040	The Calais School	Tuition: \$72,286.20 210 days @ \$344.22/day	Budgeted
1403019	The Calais School	Tuition: \$72,286.20 210 days @ \$344.22/day 1:1 Aide: \$34,650.00 210 days @ \$165.00/day	Budgeted
1601104	Lakeview School	Tuition: \$99,170.40 210 days @ \$472.24/day	Budgeted
1004094	The Arc Kohler School	Tuition: \$81,142.36 221 days @ \$367.16/day	Budgeted
1209097	The Deron School	Tuition: \$57,435.00 210 days @ \$273.50/day	Budgeted
236118	The Deron School	Tuition: \$57,435.00 210 days @ \$273.50/day	Budgeted
2606128	Newmark High School	Tuition: \$61,183.98 198 days @ \$309.01/day	Budgeted
1611023	Greenbrook Academy	Tuition: \$78,226.00 200 days @ \$391.13/day	Budgeted
1004099	The Deron School	Tuition: \$66,173.10 210 days @ \$315.11/day	Budgeted
1601076	Sawtelle Learning Center	Tuition: \$60,316.90 199 days @ \$303.10/day 1:1 Aide: \$40,241.78 199 days @ \$202.22/day	Budgeted
2706092	Sawtelle Learning Center	Tuition: \$60,316.90 199 days @ \$303.10/day 1:1 Aide: \$40,241.78 199 days @ \$202.22/day	Budgeted
236104	Sawtelle Learning Center	Tuition: \$60,316.90 199 days @ \$303.10/day	Budgeted
1307137	The Deron School	Tuition: \$66,173.10 210 days @ \$315.11/day 1:1 Aide: \$25,200.00 210 days @ \$120.00/day	Budgeted
2908102	The Deron School	Tuition: \$56,719.80 180 days @ \$315.11/day 1:1 Aide: \$21,600.00 180 days @ \$120.00/day	Budgeted

2908103	The Deron School	Tuition: \$56,719.80 180 days @ \$315.11/day 1:1 Aide: \$21,600.00 180 days @ \$120.00/day	Budgeted
226139	The Gateway School	Tuition: \$68,686.80 210 days @ \$327.08/day 1:1 Aide: \$30,240.00 210 days @ \$144.00/day	Budgeted
216038	Limitless (DCCF)	ESY Tuition: \$ 5,425.00 1:1 Aide: \$ 2,250.00	Budgeted

Transfers for the month of May 2017 within the 2016-2017 budget in compliance with N.J.A.C. 6A:23-2.11(A)2.

#	From Account	Description	Amount	To Account	Description	Amount
1	11-000-100-563	Tuition-County Voc.-Reg.	\$6,765	11-000-100-562	Tuition-Oth. LEA Sp. Ed.	\$7,000
	11-000-100-564	Tuition-County Voc.-Sp. Ed.	\$4,135	11-000-100-565	Tuition-CSSD	\$3,900
2	11-000-216-320	Pur. Prof.-Related Serv.	\$3,000	11-000-100-566	Tuition-Pvt. Handi. In-State	\$59,100
	11-150-100-320	Home Instr. Serv.-Reg. Ed.	\$32,000	11-000-217-320	Extraord.-Pur. Prof. Svc.	\$8,000
	11-000-291-270	Health Ben.-Med./Presc.	\$40,000	11-000-219-320	Prof. Ed. Svc.-Sp. Ed.	\$1,900
				11-000-219-580	CST Travel	\$1,600
				11-000-219-600	CST Supplies	\$3,500
				11-216-100-600	Preschool Handi. Supplies	\$100
				11-000-100-567	Tuition-Pvt. Handi. Out of State	\$800
3	11-000-223-890	Instr. Staff-Dues/Fees	\$3,500	11-000-223-320	Staff Train.-Prof. Ed. Srv.	\$3,500
4	11-000-230-332	Audit Fees	\$1,000	11-000-230-110	Salaries-Other	\$1,000
	11-000-230-530	Postage-District	\$40,000	11-000-230-331	Legal Services	\$40,000
5	11-000-230-585	Bd. Member Exp.-Conf. Exp.	\$100	11-000-230-590	Misc. Pur. Srv.-Bond Ins.	\$100
	11-000-230-890	Asst. Supt. Off.-Misc. Exp.	\$2,100	11-000-230-895	Bd. Member Exp.-Misc./Dues	\$2,100
6	11-000-240-800	Misc. Exp.-HS Grad.	\$200	11-000-240-600	Office Supp.-WOHS	\$200
7	11-000-251-580	Personnel Off.-Travel	\$3,300	11-000-251-592	Personnel-Advertising	\$3,000
				11-000-251-600	Bd. Secy-Printing Supp.	\$300
8	11-000-262-110	Salary-Vehicle Repair	\$15,000	11-000-261-610	Maint.-Sch. Supplies	\$4,500
	11-000-262-520	Prop/Fire Liab. Ins.	\$25,000	11-000-261-420	Clean/Repair/Maint	\$35,500
9	11-000-218-320	Guidance-Pur. Prof. Svc.	\$22,000	11-000-262-622	Electric-District	\$155,000

	11-000-252-580	Technology-Travel	\$13,000			
	11-000-252-600	Technology-Supp.	\$14,000			
	11-000-291-250	Unemployment Comp. Ins.	\$46,000			
	11-000-291-260	Workmen's Comp.	\$60,000			
10	11-000-263-420	Grounds- Maint./Repairs	\$2,000	11-000-263-110	Grounds Overtime	\$2,000
11	11-000-266-890	Security-Dues/Fees	\$1,000	11-000-266-610	Security-Supp.	\$1,000
12	11-000-270-593	Trans.-Misc. Pur. Svc.	\$28,000	11-000-270-160	Salary-Trans. Reg. Ed.	\$12,000
				11-000-270-503	Trans. Aid In Lieu	\$2,000
				11-000-270-511	Trans. Svc.- Home/School	\$14,000
13	11-190-100-320	Prof. Development	\$5,000	11-190-100-340	AP Exams-HS	\$5,000
14	11-401-100-600	Co-Curr. Supp.-HS	\$11,000	11-401-100-100	Salary-Co-Curr. HS	\$16,000
	11-401-100-890	Co-Curr. Fees- Music	\$5,000			
15	11-402-100-100	Athletics-Games	\$7,200	11-402-100-390	Athletics-Referees HS	\$5,000
	11-402-100-420	Ath- Clean/Repair/Maint.	\$1,800	11-402-100-580	Ath. Travel Competitions	\$5,100
	11-402-100-520	Ath.-Insurance	\$3,000	11-402-100-890	Ath.-Misc. Exp.	\$4,000
	11-402-100-600	Ath. Supp. HS	\$2,100			
16	11-000-291-299	Unused Sick Payout	\$7,700	11-000-219-199	Unused Vac. Payment	\$7,700

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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 11 Month Period Ending 05/31/2017

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 ASSETS AND RESOURCES
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--- A S S E T S ---

101	Cash in bank		\$11,366,810.59
116	Capital reserve Account		\$208.77
121	Tax levy receivable		\$10,737,740.25
	Accounts receivable:		
141	Intergovernmental - State	\$926,240.94	
153,154	Other (net of est uncollectible of \$_____)	\$1,008,968.60	\$1,935,209.54
	Other Current Assets		\$0.00

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

301	Estimated Revenues	138,300,566.00	
302	Less Revenues	(136,866,437.01)	
			\$1,434,128.99

	Total assets and resources		\$25,474,098.14
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2017

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$5,200,846.59
	Other current liabilities	\$260,748.15
TOTAL LIABILITIES		\$5,461,594.74

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$15,467,357.95
754	Reserve for Encumbrance - Prior Year	\$2,046,491.29
	Reserved fund balance:	
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost (\$152,400.00)	(\$152,400.00)
		(\$152,400.00)
760	Reserved Fund Balance	\$152,575.06
601	Appropriations 143,204,203.50	
602	Less : Expenditures 125,075,686.21	
603	Encumbrances \$17,513,849.24 (142,589,535.45)	
		\$614,668.05
	Total Appropriated	\$18,128,692.35
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$3,983,811.05
303	Budgeted Fund Balance	(\$2,100,000.00)

TOTAL FUND BALANCE	\$20,012,503.40
TOTAL LIABILITIES AND FUND EQUITY	\$25,474,098.14

West Orange Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	143,204,203.50	142,589,535.45	\$614,668.05
Revenues	(138,300,566.00)	(136,866,437.01)	(\$1,434,128.99)
	<u>\$4,903,637.50</u>	<u>\$5,723,098.44</u>	<u>(\$819,460.94)</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal	(\$152,400.00)		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>(\$152,400.00)</u>	<u>(\$152,400.00)</u>	
Less: Adjust for prior year encumb.	(\$2,651,237.50)	(\$2,651,237.50)	
Budgeted Fund Balance	<u>\$2,100,000.00</u>	<u>\$2,919,460.94</u>	<u>(\$819,460.94)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,100,000.00	\$2,919,460.94	(\$819,460.94)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$2,100,000.00</u>	<u>\$2,919,460.94</u>	<u>(\$819,460.94)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	129,602,883.00	129,651,108.80		(\$48,225.80)
3XXX	From State Sources	\$8,547,683.00	\$7,047,683.00		\$1,500,000.00
4XXX	From Federal Sources	\$150,000.00	\$161,815.21		(\$11,815.21)
53XX	From Sale or Compensation for loss of F/A		\$5,830.00		(\$5,830.00)
TOTAL REVENUE/SOURCES OF FUNDS		138,300,566.00	136,866,437.01		\$1,434,128.99
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$45,742,728.41	\$37,886,856.08	\$7,750,662.48	\$105,209.85
11-2XX-100-XXX	Special Education - Instruction	\$14,727,220.34	\$12,220,843.67	\$2,504,504.81	\$1,871.86
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,309,970.83	\$1,867,037.30	\$442,860.79	\$72.74
11-240-100-XXX	Bilingual Education - Instruction	\$1,232,277.37	\$1,000,569.97	\$208,324.40	\$23,383.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$541,488.79	\$522,334.95	\$17,362.27	\$1,791.57
11-402-100-XXX	School-Spons, Athletics - Instruction	\$1,604,889.43	\$1,505,838.26	\$97,838.32	\$1,212.85
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$8,083,441.00	\$7,741,225.97	\$339,872.97	\$2,342.06
11-000-211-XXX	Attendance and Social Work Services	\$120,230.45	\$112,743.17	\$6,144.62	\$1,342.66
11-000-213-XXX	Health Services	\$1,388,291.30	\$1,147,029.99	\$240,672.77	\$588.54
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,043,916.04	\$1,625,399.91	\$407,048.70	\$11,467.43
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,341,415.83	\$1,199,407.10	\$141,816.22	\$192.51
11-000-218-XXX	Guidance	\$3,010,659.00	\$2,496,824.18	\$491,487.68	\$22,347.14
11-000-219-XXX	Child Study Teams	\$3,703,485.14	\$3,066,540.12	\$632,447.05	\$4,497.97
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,833,477.24	\$1,661,188.21	\$167,875.35	\$4,413.68
11-000-222-XXX	Educational Media Serv/School Library	\$1,185,212.90	\$991,668.79	\$184,038.44	\$9,505.67
11-000-223-XXX	Instructional Staff Training Services	\$172,136.10	\$116,725.08	\$37,792.98	\$17,618.04
11-000-230-XXX	Supp. Serv.-General Administration	\$1,894,651.93	\$1,673,519.62	\$188,562.69	\$32,569.62
11-000-240-XXX	Supp. Serv.-School Administration	\$5,889,978.37	\$5,117,194.22	\$754,820.51	\$17,963.64
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,385,815.91	\$2,933,856.25	\$425,464.69	\$26,494.97
11-000-261-XXX	Require Maint. for School Facilities	\$1,291,883.81	\$1,202,550.30	\$88,809.77	\$523.74
11-000-262-XXX	Custodial Services	\$8,166,573.87	\$7,220,181.67	\$900,988.53	\$45,403.67
11-000-263-XXX	Care and Upkeep of Grounds	\$889,811.31	\$828,056.63	\$58,683.54	\$3,071.14
11-000-266-XXX	Security	\$784,328.07	\$660,548.94	\$115,793.23	\$7,985.90
11-000-270-XXX	Student Transportation Services	\$8,674,506.27	\$8,092,970.83	\$388,377.02	\$193,158.42
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,423,843.79	\$21,439,068.13	\$910,100.31	\$74,675.35
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		142,442,233.50	124,330,179.34	\$17,502,350.14	\$609,704.02

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 11 Month Period Ending 05/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$323,154.00	\$322,710.97	\$0.00	\$443.03
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$267,391.00	\$251,891.90	\$11,499.10	\$4,000.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$590,545.00	\$574,602.87	\$11,499.10	\$4,443.03
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$171,425.00	\$170,904.00	.00	\$521.00
TOTAL GENERAL FUND EXPENDITURES	143,204,203.50	125,075,686.21	\$17,513,849.24	\$614,668.05
	=====	=====	=====	=====

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 11 Month Period Ending 05/31/2017

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	128,852,883.00	128,852,883.00	.00
1310	Tuition from Individuals	\$50,000.00	\$34,320.00	\$15,680.00
1320	Tuition from LEAs Within State	\$300,000.00	\$351,719.56	(\$51,719.56)
1340	Tuition from Other Sources		\$1,238.00	(\$1,238.00)
1910	Rents and Royalties	\$170,000.00	\$108,795.25	\$61,204.75
1920	Private Contributions		\$4,230.74	(\$4,230.74)
1992	Advertising Fees - School Buses		\$975.00	(\$975.00)
1XXX	Miscellaneous	\$230,000.00	\$296,947.25	(\$66,947.25)
	TOTAL	129,602,883.00	129,651,108.80	(\$48,225.80)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$524,095.00	\$524,095.00	.00
3131	Extraordinary Aid	\$1,500,000.00	.00	\$1,500,000.00
3132	Categorical Special Education Aid	\$4,143,435.00	\$4,143,435.00	.00
3176	Equalization	\$1,731,112.00	\$1,731,112.00	.00
3177	Categorical Security	\$440,321.00	\$440,321.00	.00
3181	PARCC Readiness Aid	\$70,410.00	\$70,410.00	.00
3182	Per Pupil Growth	\$70,410.00	\$70,410.00	.00
3183	Professional Learning Community Aid	\$67,900.00	\$67,900.00	.00
	TOTAL	\$8,547,683.00	\$7,047,683.00	\$1,500,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$150,000.00	\$153,952.47	(\$3,952.47)
4210	ARRA/SEMI Revenue		\$7,862.74	(\$7,862.74)
	TOTAL	\$150,000.00	\$161,815.21	(\$11,815.21)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
53XX	Sale or Compensation for loss of F/A		\$5,830.00	(\$5,830.00)
	TOTAL	\$0.00	\$5,830.00	(\$5,830.00)
		=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS		138,300,566.00	136,866,437.01	\$1,434,128.99
		=====	=====	=====

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 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,174,967.13	\$1,757,934.99	\$417,032.14	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$15,490,592.10	\$12,648,060.89	\$2,842,394.96	\$136.25
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$10,292,564.07	\$8,451,438.33	\$1,840,435.74	\$690.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,627,935.14	\$11,236,723.83	\$2,389,700.82	\$1,510.49
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$416,676.63	\$270,261.75	\$146,414.88	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$178,000.00	\$96,137.44	\$58,941.97	\$22,920.59
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$211,297.94	\$184,954.41	\$26,343.43	\$0.10
11-1XX-100-199 Unused Vac Payment to Term/Ret Staff	\$1,778.67	\$0.00	\$0.00	\$1,778.67
11-190-100-320 Purchased Prof.-Ed. Services	\$111,560.00	\$74,351.72	\$17,425.00	\$19,783.28
11-190-100-340 Purchased Technical Services	\$5,000.00	\$4,722.60	.00	\$277.40
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,033,932.00	\$1,010,073.51	\$3,486.56	\$20,371.93
11-190-100-610 General Supplies	\$2,024,673.73	\$2,014,251.99	\$8,036.98	\$2,384.76
11-190-100-640 Textbooks	\$147,751.00	\$125,379.82	.00	\$22,371.18
11-190-100-800 Other Objects	\$26,000.00	\$12,564.80	\$450.00	\$12,985.20
TOTAL	\$45,742,728.41	\$37,886,856.08	\$7,750,662.48	\$105,209.85
---- SPECIAL EDUCATION - INSTRUCTION ----				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$756,002.13	\$589,139.56	\$166,862.57	\$0.00
11-201-100-106 Other Salaries for Instruction	\$631,138.13	\$528,330.56	\$102,807.07	\$0.50
11-201-100-610 General Supplies	\$7,090.43	\$7,062.24	.00	\$28.19
TOTAL	\$1,394,230.69	\$1,124,532.36	\$269,669.64	\$28.69
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$2,149,846.52	\$1,742,015.10	\$407,831.42	\$0.00
11-204-100-106 Other Salaries for Instruction	\$787,522.53	\$662,796.47	\$124,726.06	.00
11-204-100-610 General Supplies	\$11,836.67	\$11,719.79	.00	\$116.88
TOTAL	\$2,949,205.72	\$2,416,531.36	\$532,557.48	\$116.88
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$162,143.78	\$130,494.45	\$31,649.33	\$0.00
11-212-100-106 Other Salaries for Instruction	\$311,797.59	\$266,052.50	\$45,745.09	.00
TOTAL	\$473,941.37	\$396,546.95	\$77,394.42	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,052,391.52	\$5,028,089.75	\$1,024,301.77	\$0.00
11-213-100-106 Other Salaries for Instruction	\$1,124,420.18	\$887,734.43	\$236,685.75	.00
11-213-100-610 General supplies	\$14,750.00	\$13,184.01	.00	\$1,565.99
TOTAL	\$7,191,561.70	\$5,929,008.19	\$1,260,987.52	\$1,565.99
Autisim:				
11-214-100-101 Salaries of Teachers	\$569,009.90	\$523,427.80	\$45,582.10	\$0.00
11-214-100-106 Other Salaries for Instruction	\$975,673.91	\$847,534.64	\$128,136.52	\$0.75

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-610 General Supplies	\$12,661.45	\$12,514.71	.00	\$146.74
TOTAL	\$1,557,345.26	\$1,383,477.15	\$173,720.62	\$147.49
11-215-100-106 Other Salaries for Instruction	\$149,294.88	\$107,735.87	\$41,559.01	.00
TOTAL	\$149,294.88	\$107,735.87	\$41,559.01	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$479,634.53	\$392,168.45	\$87,466.08	\$0.00
11-216-100-106 Other Salaries for Instruction	\$527,358.08	\$466,207.79	\$61,150.04	\$0.25
11-216-100-600 General Supplies	\$4,648.11	\$4,635.55	.00	\$12.56
TOTAL	\$1,011,640.72	\$863,011.79	\$148,616.12	\$12.81
TOTAL SPECIAL ED - INSTRUCTION	\$14,727,220.34	\$12,220,843.67	\$2,504,504.81	\$1,871.86
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,148,864.58	\$1,706,235.04	\$442,629.54	\$0.00
11-230-100-106 Other Salaries for Instruction	\$231.25	.00	\$231.25	.00
11-230-100-610 General Supplies	\$160,875.00	\$160,802.26	.00	\$72.74
TOTAL	\$2,309,970.83	\$1,867,037.30	\$442,860.79	\$72.74
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,205,376.37	\$997,051.97	\$208,324.40	\$0.00
11-240-100-610 General Supplies	\$26,901.00	\$3,518.00	.00	\$23,383.00
TOTAL	\$1,232,277.37	\$1,000,569.97	\$208,324.40	\$23,383.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$472,022.79	\$456,056.26	\$15,785.01	\$181.52
11-401-100-500 Purchased Services (300-500 series)	\$24,084.00	\$23,917.71	\$152.26	\$14.03
11-401-100-600 Supplies and Materials	\$19,150.00	\$17,802.93	\$780.00	\$567.07
11-401-100-800 Other Objects	\$26,232.00	\$24,558.05	\$645.00	\$1,028.95
TOTAL	\$541,488.79	\$522,334.95	\$17,362.27	\$1,791.57
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,155,832.43	\$1,079,720.01	\$76,103.28	\$9.14
11-402-100-500 Purchased Services (300-500 series)	\$227,750.00	\$215,569.35	\$12,114.74	\$65.91
11-402-100-600 Supplies and Materials	\$166,989.00	\$166,070.70	\$163.00	\$755.30
11-402-100-800 Other Objects	\$54,318.00	\$44,478.20	\$9,457.30	\$382.50
TOTAL	\$1,604,889.43	\$1,505,838.26	\$97,838.32	\$1,212.85
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$119,175.00	\$103,790.63	\$15,015.20	\$369.17
11-000-100-562 Tuition to Other LEAs within State Special	\$1,211,068.00	\$1,156,617.15	\$54,357.85	\$93.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$71,111.00	\$58,106.70	\$13,004.20	\$0.10
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$84,045.00	\$71,077.20	\$12,745.60	\$222.20
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$176,323.00	\$137,555.00	\$38,690.00	\$78.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,145,120.00	\$5,963,751.87	\$179,790.22	\$1,577.91
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$258,900.00	\$234,398.32	\$24,500.00	\$1.68
11-000-100-568 Tuition - State Facilities	\$17,699.00	\$15,929.10	\$1,769.90	.00

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$8,083,441.00	\$7,741,225.97	\$339,872.97	\$2,342.06
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$119,030.45	\$112,276.26	\$6,144.62	\$609.57
11-000-211-300 Purchased Prof. & Tech. Svc.	\$500.00	\$219.25	.00	\$280.75
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$200.00	.00	.00	\$200.00
11-000-211-600 Supplies and Materials	\$500.00	\$247.66	.00	\$252.34
TOTAL	\$120,230.45	\$112,743.17	\$6,144.62	\$1,342.66
--- Health services ---				
11-000-213-100 Salaries	\$1,275,314.30	\$1,040,225.36	\$234,694.49	\$394.45
11-000-213-300 Purchased Prof. & Tech. Svc.	\$73,000.00	\$67,300.85	\$5,689.28	\$9.87
11-000-213-600 Supplies and Materials	\$38,977.00	\$38,568.78	\$289.00	\$119.22
11-000-213-800 Other Objects	\$1,000.00	\$935.00	.00	\$65.00
TOTAL	\$1,388,291.30	\$1,147,029.99	\$240,672.77	\$588.54
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,608,185.04	\$1,265,610.01	\$341,810.23	\$764.80
11-000-216-320 Purchased Prof. Ed. Services	\$419,629.00	\$344,970.41	\$65,080.49	\$9,578.10
11-000-216-600 Supplies and Materials	\$16,102.00	\$14,819.49	\$157.98	\$1,124.53
TOTAL	\$2,043,916.04	\$1,625,399.91	\$407,048.70	\$11,467.43
---- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,008,415.83	\$923,804.71	\$84,611.12	.00
11-000-217-320 Purchased Prof. Ed. Services	\$333,000.00	\$275,602.39	\$57,205.10	\$192.51
TOTAL	\$1,341,415.83	\$1,199,407.10	\$141,816.22	\$192.51
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,645,357.82	\$2,197,510.60	\$447,847.22	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$284,050.18	\$243,042.52	\$41,007.66	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$33,017.00	\$31,541.69	.00	\$1,475.31
11-000-218-600 Supplies and Materials	\$46,734.00	\$23,444.37	\$2,632.80	\$20,656.83
11-000-218-800 Other Objects	\$1,500.00	\$1,285.00	.00	\$215.00
TOTAL	\$3,010,659.00	\$2,496,824.18	\$491,487.68	\$22,347.14
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,175,818.23	\$2,614,684.45	\$559,672.39	\$1,461.39
11-000-219-105 Sal Sec. & Clerical Asst.	\$396,931.56	\$334,654.16	\$62,277.40	.00
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$7,700.00	\$7,614.00	.00	\$86.00
11-000-219-320 Purchased Prof. - Ed. Services	\$59,300.00	\$52,878.75	\$3,899.73	\$2,521.52
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$11,100.00	\$8,065.85	\$2,699.53	\$334.62
11-000-219-600 Supplies and Materials	\$52,635.35	\$48,642.91	\$3,898.00	\$94.44
TOTAL	\$3,703,485.14	\$3,066,540.12	\$632,447.05	\$4,497.97
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,683,881.95	\$1,553,844.73	\$130,021.41	\$15.81
11-000-221-104 Salaries Other Prof. Staff	\$24,355.25	.00	\$20,000.00	\$4,355.25
11-000-221-105 Sal Sec. & Clerical Asst.	\$122,213.04	\$104,359.10	\$17,853.94	.00

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$200.00	\$195.00	.00	\$5.00
11-000-221-600 Supplies and Materials	\$1,027.00	\$997.38	.00	\$29.62
11-000-221-800 Other Objects	\$1,800.00	\$1,792.00	.00	\$8.00
TOTAL	\$1,833,477.24	\$1,661,188.21	\$167,875.35	\$4,413.68
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,079,000.90	\$895,209.37	\$183,791.53	.00
11-000-222-600 Supplies and Materials	\$105,712.00	\$96,272.42	\$246.91	\$9,192.67
11-000-222-800 Other Objects	\$500.00	\$187.00	.00	\$313.00
TOTAL	\$1,185,212.90	\$991,668.79	\$184,038.44	\$9,505.67
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$47,467.10	\$7,999.50	\$36,617.50	\$2,850.10
11-000-223-320 Purchased Prof. - Ed. Services	\$47,500.00	\$47,494.00	.00	\$6.00
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	\$17,629.14	\$1,175.48	\$11,195.38
11-000-223-600 Supplies and Materials	\$8,000.00	\$7,537.94	.00	\$462.06
11-000-223-800 Other Objects	\$39,169.00	\$36,064.50	.00	\$3,104.50
TOTAL	\$172,136.10	\$116,725.08	\$37,792.98	\$17,618.04
--- Support services-general administration ---				
11-000-230-100 Salaries	\$638,434.08	\$551,830.17	\$86,344.41	\$259.50
11-000-230-331 Legal Services	\$304,174.00	\$271,386.95	\$22,367.70	\$10,419.35
11-000-230-332 Audit Fees	\$79,000.00	\$62,040.50	\$12,000.00	\$4,959.50
11-000-230-334 Architectural/Engineering Services	\$25,600.00	\$24,850.00	.00	\$750.00
11-000-230-339 Other Purchased Prof. Svc.	\$113,592.00	\$57,412.72	\$55,890.00	\$289.28
11-000-230-340 Purchased Tech. Services	\$70,100.00	\$69,910.20	.00	\$189.80
11-000-230-530 Communications/Telephone	\$266,561.85	\$253,987.39	\$5,849.15	\$6,725.31
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,400.00	\$3,078.50	.00	\$1,321.50
11-000-230-590 Other Purchased Services	\$254,714.00	\$251,703.08	\$53.93	\$2,956.99
11-000-230-610 General Supplies	\$16,408.00	\$10,748.21	\$5,388.00	\$271.79
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,600.00	\$3,241.35	.00	\$3,358.65
11-000-230-820 Judgments Against. School District.	\$68,000.00	\$67,195.60	.00	\$804.40
11-000-230-890 Misc. Expenditures	\$9,305.00	\$9,067.25	\$69.50	\$168.25
11-000-230-895 BOE Membership Dues and Fees	\$37,763.00	\$37,067.70	\$600.00	\$95.30
TOTAL	\$1,894,651.93	\$1,673,519.62	\$188,562.69	\$32,569.62
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,175,876.65	\$2,865,923.78	\$303,159.89	\$6,792.98
11-000-240-104 Salaries Other Prof. Staff	\$664,976.57	\$604,205.51	\$60,771.06	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,899,657.78	\$1,549,827.47	\$349,830.31	.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$2,268.37	\$1,371.35	\$896.37	\$0.65
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$2,000.00	.00	\$500.00
11-000-240-500 Other Purchased Services	\$56,701.00	\$8,195.23	\$38,323.02	\$10,182.75
11-000-240-600 Supplies and Materials	\$86,198.00	\$85,049.18	\$1,066.86	\$81.96
11-000-240-800 Other Objects	\$1,800.00	\$621.70	\$773.00	\$405.30
TOTAL	\$5,889,978.37	\$5,117,194.22	\$754,820.51	\$17,963.64
--- Central Services ---				
11-000-251-100 Salaries	\$1,561,817.22	\$1,355,332.60	\$206,484.62	.00

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$120,094.00	\$116,854.81	\$1,500.00	\$1,739.19
11-000-251-592 Misc Pur Serv (400-500 series)	\$79,672.00	\$62,362.29	\$9,659.50	\$7,650.21
11-000-251-600 Supplies and Materials	\$30,249.20	\$30,101.11	\$121.94	\$26.15
11-000-251-89X Other Objects	\$9,354.00	\$9,244.65	.00	\$109.35
TOTAL	\$1,801,186.42	\$1,573,895.46	\$217,766.06	\$9,524.90
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,519,427.49	\$1,315,445.78	\$203,978.69	\$3.02
11-000-252-340 Purchased Technical Services	\$10,000.00	\$2,055.00	\$2,800.00	\$5,145.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$17,202.00	\$10,790.14	.00	\$6,411.86
11-000-252-600 Supplies and Materials	\$36,000.00	\$29,727.28	\$919.94	\$5,352.78
11-000-252-800 Other Objects	\$2,000.00	\$1,942.59	.00	\$57.41
TOTAL	\$1,584,629.49	\$1,359,960.79	\$207,698.63	\$16,970.07
TOTAL Cent. Svcs. & Admin IT	\$3,385,815.91	\$2,933,856.25	\$425,464.69	\$26,494.97
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$1,019,800.00	\$957,585.46	\$61,969.48	\$245.06
11-000-261-610 General Supplies	\$271,983.81	\$244,884.84	\$26,840.29	\$258.68
11-000-261-800 Other Objects	\$100.00	\$80.00	.00	\$20.00
TOTAL	\$1,291,883.81	\$1,202,550.30	\$88,809.77	\$523.74
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,059,316.13	\$3,643,446.90	\$398,282.87	\$17,586.36
11-000-262-107 Salaries of Non-Instructional Aids	\$629,588.38	\$468,257.94	\$161,330.44	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$6,489.36	\$5,938.11	.00	\$551.25
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,000.00	\$15,668.49	\$6,660.00	\$671.51
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$192,900.00	\$174,059.01	\$13,745.28	\$5,095.71
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$90,628.00	\$90,598.64	.00	\$29.36
11-000-262-444 Lease Purch Paymts - Energy Saving	\$466,000.00	\$465,333.75	.00	\$666.25
11-000-262-490 Other Purchased Property Svc.	\$129,000.00	\$113,680.01	\$11,668.55	\$3,651.44
11-000-262-520 Insurance	\$175,716.00	\$175,240.41	.00	\$475.59
11-000-262-580 Travel	\$3,000.00	\$1,427.97	\$400.00	\$1,172.03
11-000-262-610 General Supplies	\$344,436.00	\$339,408.62	\$2,570.41	\$2,456.97
11-000-262-621 Energy (Natural Gas)	\$303,500.00	\$261,867.96	\$39,822.91	\$1,809.13
11-000-262-622 Energy (Electricity)	\$1,680,500.00	\$1,422,105.89	\$257,563.62	\$830.49
11-000-262-626 Energy (Gasoline)	\$34,000.00	\$24,060.47	.00	\$9,939.53
11-000-262-8XX Other Objects	\$28,500.00	\$19,087.50	\$8,944.45	\$468.05
TOTAL	\$8,166,573.87	\$7,220,181.67	\$900,988.53	\$45,403.67
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$554,711.31	\$511,532.86	\$42,610.37	\$568.08
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$289,300.00	\$275,077.11	\$12,909.02	\$1,313.87
11-000-263-610 General Supplies	\$45,800.00	\$41,446.66	\$3,164.15	\$1,189.19
TOTAL	\$889,811.31	\$828,056.63	\$58,683.54	\$3,071.14
--- Security ---				
11-000-266-100 Salaries	\$520,739.66	\$407,437.40	\$113,302.26	.00

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$185,416.55	\$179,221.76	\$607.20	\$5,587.59
11-000-266-610 General Supplies	\$76,221.86	\$73,889.78	\$1,893.77	\$448.31
11-000-266-800 Other Objects	\$1,950.00	.00	.00	\$1,950.00
TOTAL	\$784,328.07	\$660,548.94	\$115,793.23	\$7,985.90
 TOTAL Oper & Maint of Plant Services	 \$11,132,597.06	 \$9,911,337.54	 \$1,164,275.07	 \$56,984.45
 --- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$311,816.83	\$289,316.33	\$17,765.20	\$4,735.30
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$514,171.99	\$514,110.68	.00	\$61.31
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$669,388.00	\$661,481.24	\$7,906.76	.00
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$602.83	.00	.00	\$602.83
11-000-270-350 Management Fee - ESC Transp. Prog.	\$57,600.00	\$21,345.52	\$21,500.00	\$14,754.48
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,000.00	\$11,795.38	.00	\$3,204.62
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$144,200.00	\$135,190.63	\$7,040.68	\$1,968.69
11-000-270-443 Lease Purch Payments - School Buses	\$151,435.25	\$151,435.25	.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$3,631,499.75	\$3,631,257.55	.00	\$242.20
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$175,000.00	\$115,178.75	\$43,348.50	\$16,472.75
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$67,386.00	\$36,625.14	.00	\$30,760.86
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$3,000.00	.00	.00	\$3,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$420,000.00	\$371,084.92	\$26,619.23	\$22,295.85
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,005,000.00	\$1,853,322.16	\$111,331.40	\$40,346.44
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$303,739.62	\$150,941.43	\$152,000.00	\$798.19
11-000-270-593 Misc. Purchased Svc.- Transp.	\$82,313.00	\$80,787.50	.00	\$1,525.50
11-000-270-615 Transportation Supplies	\$116,353.00	\$64,166.10	\$765.25	\$51,421.65
11-000-270-800 Misc. Expenditures	\$6,000.00	\$4,932.25	\$100.00	\$967.75
TOTAL	\$8,674,506.27	\$8,092,970.83	\$388,377.02	\$193,158.42
11-XXX-XXX-210 Group Insurance	\$2,000.00	\$1,160.90	.00	\$839.10
11-XXX-XXX-220 Social Security Contributions	\$2,165,770.00	\$1,646,428.29	\$519,341.71	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,182,633.00	\$2,182,633.00	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$76,348.25	\$67,027.35	\$4,662.28	\$4,658.62
11-XXX-XXX-250 Unemployment Compensation	\$125,000.00	\$125,000.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$270,807.00	\$250,532.59	.00	\$20,274.41
11-XXX-XXX-270 Health Benefits	\$16,981,778.00	\$16,963,308.65	.00	\$18,469.35
11-XXX-XXX-280 Tuition Reimbursement	\$559,342.54	\$163,547.46	\$386,045.33	\$9,749.75
11-XXX-XXX-290 Other Employee Benefits	\$17,500.00	\$17,395.89	\$50.99	\$53.12
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$42,665.00	\$22,034.00	.00	\$20,631.00
TOTAL	\$22,423,843.79	\$21,439,068.13	\$910,100.31	\$74,675.35
 Total Undistributed Expenditures	 \$76,283,658.33	 \$69,326,699.11	 \$6,480,797.07	 \$476,162.15
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	142,442,233.50	124,330,179.34	\$17,502,350.14	\$609,704.02
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	142,442,233.50	124,330,179.34	\$17,502,350.14	\$609,704.02

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$254,324.00	\$254,323.89	.00	\$0.11
Special education - instruction				
12-212-100-730 Multiple Disabilities	\$4,500.00	\$4,450.00	.00	\$50.00
12-4XX-100-730 School-spons. & oth instr prog	\$43,080.00	\$43,079.40	\$0.00	\$0.60
12-000-262-730 Undist. Exp.-Custodial Services	\$13,250.00	\$13,230.94	.00	\$19.06
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$2,200.00	\$1,889.75	.00	\$310.25
12-000-266-730 Undist. Exp.-Security	\$5,800.00	\$5,736.99	.00	\$63.01
Undist. Exp. - Non-instructional Services				
TOTAL	\$323,154.00	\$322,710.97	\$0.00	\$443.03
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$152,400.00	\$148,400.00	.00	\$4,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$114,991.00	\$103,491.90	\$11,499.10	.00
Sub Total	\$267,391.00	\$251,891.90	\$11,499.10	\$4,000.00
TOTAL	\$267,391.00	\$251,891.90	\$11,499.10	\$4,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$590,545.00	\$574,602.87	\$11,499.10	\$4,443.03

West Orange Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$171,425.00	\$170,904.00	.00	\$521.00
TOTAL GENERAL FUND EXPENDITURES	143,204,203.50	125,075,686.21	\$17,513,849.24	\$614,668.05

6/26 3:46pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/17

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

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

101	Cash in bank		(\$465,757.21)
	Accounts receivable:		
142	Intergovernmental - Federal	\$780.53	
		\$780.53	

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

301	Estimated Revenues	\$3,939,185.25	
302	Less Revenues	(\$2,236,880.39)	
		\$1,702,304.86	
	Total assets and resources		\$1,237,328.18

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/17

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

412	Intergovernmental accounts payable - Federal	\$5,107.00
421	Accounts Payable	\$382,832.15
TOTAL LIABILITIES		\$387,939.15
		\$387,939.15

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$208,647.31
601	Appropriations	\$3,939,185.25
602	Less: Expenditures	\$3,089,796.22
603	Encumbrances	\$208,647.31 (\$3,298,443.53)
		\$640,741.72
TOTAL FUND BALANCE		\$849,389.03
TOTAL LIABILITIES AND FUND EQUITY		\$1,237,328.18

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 11 Month Period Ending 05/31/17

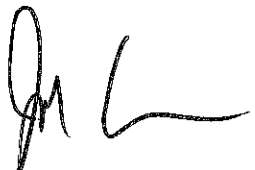
		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$81,048.67	\$80,901.17		\$147.50
3XXX	From State Sources	\$587,117.00	\$538,054.64		\$49,062.36
4XXX	From Federal Sources	\$3,271,019.58	\$1,617,924.58		\$1,653,095.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,939,185.25	\$2,236,880.39		\$1,702,304.86
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$81,048.67	\$52,153.20	\$1,331.15	\$27,564.32
STATE PROJECTS:					
	Nonpublic textbooks	\$86,748.00	\$80,091.12	\$1,004.20	\$5,652.68
	Nonpublic auxiliary services	\$18,083.00	\$11,847.23	\$6,235.47	\$0.30
	Nonpublic handicapped services	\$231,756.00	\$170,731.26	\$37,709.54	\$23,315.20
	Nonpublic nursing services	\$135,900.00	\$122,310.00	\$13,590.00	.00
	Nonpublic Technology Aid	\$39,130.00	\$9,743.62	\$29,040.91	\$345.47
	Nonpublic School Programs	\$75,500.00	\$67,806.35	.00	\$7,693.65
TOTAL STATE PROJECTS		\$587,117.00	\$462,529.58	\$87,580.12	\$37,007.30
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$901,725.58	\$567,169.31	\$58,750.47	\$255,805.80
	I.D.E.A. Part B (Handicapped)	\$2,001,573.00	\$1,737,141.15	\$18,582.50	\$245,849.35
	NCLB Title II - Part A/D	\$115,982.00	\$86,481.85	\$24,567.23	\$4,932.92
	NCLB Title III - English Language Enhancement	\$102,792.00	\$34,057.09	\$4,346.17	\$64,388.74
	Other Special Programs	\$98,922.00	\$89,531.54	\$4,545.17	\$4,845.29
	Vocational Education	\$50,025.00	\$40,732.50	\$8,944.50	\$348.00
TOTAL FEDERAL PROJECTS		\$3,271,019.58	\$2,575,113.44	\$119,736.04	\$576,170.10
*** TOTAL EXPENDITURES ***		\$3,939,185.25	\$3,089,796.22	\$208,647.31	\$640,741.72

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 11 Month Period Ending 05/31/17

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$81,048.67	\$80,901.17	\$147.50
	-----	-----	-----
Total Revenues from Local Sources	\$81,048.67	\$80,901.17	\$147.50
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$587,117.00	\$538,054.64	\$49,062.36
	-----	-----	-----
Total Revenue from State Sources	\$587,117.00	\$538,054.64	\$49,062.36
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$901,725.58	\$5,614.58	\$896,111.00
4451-55 Title II	\$115,982.00	\$78,668.00	\$37,114.00
4491-94 Title III	\$102,792.00	.00	\$102,792.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,001,573.00	\$1,404,564.00	\$597,009.00
4430-39 Vocational Education	\$50,025.00	\$34,801.00	\$15,224.00
4XXX Other Federal Aids	\$98,922.00	\$94,077.00	\$4,845.00
	-----	-----	-----
Total Revenues from Federal Sources	\$3,271,019.58	\$1,617,924.58	\$1,653,095.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$3,939,185.25	\$2,236,880.39	\$1,702,304.86
	=====	=====	=====

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 11 Month Period Ending 05/31/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,939,185.25	\$3,089,796.22	\$208,647.31	\$640,741.72
TOTAL EXPENDITURE	\$3,939,185.25	\$3,089,796.22	\$208,647.31	\$640,741.72



6/26 3:46pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/17

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

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

101	Cash in bank	\$1,030,017.71
-----	--------------	----------------

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

301	Estimated Revenues	\$630,767.80
302	Less Revenues	(\$632,375.03)
		(\$1,607.23)
	Total assets and resources	\$1,028,410.48

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$940,085.59
601	Appropriations	\$9,235,416.90	
602	Less : Expenditures	\$8,207,348.68	
603	Encumbrances	\$940,085.59	(\$9,147,434.27)
			<u>\$87,982.63</u>
	Total Appropriated		<u>\$1,028,068.22</u>

--- Unappropriated ---

770	Fund balance		<u>\$342.26</u>
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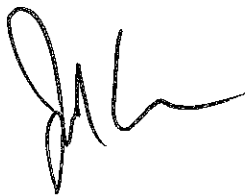
TOTAL FUND BALANCE \$1,028,410.48

TOTAL LIABILITIES AND FUND EQUITY \$1,028,410.48

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 11 Month Period Ending 05/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$630,767.80	\$632,375.03		(\$1,607.23)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$630,767.80	\$632,375.03		(\$1,607.23)
	=====	=====	=====	=====
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** EXPENDITURES ***				
30-XXX-XXX-73X Equipment	\$310,738.57	\$310,738.57	.00	.00
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-100 Salaries	\$1,408.00	\$1,407.34	.00	\$0.66
30-000-4XX-334 Architectural/Engineering Services	\$170,328.03	\$170,327.10	.00	\$0.93
30-000-4XX-390 Other purchased prof. & tech. serv.	\$8,240.00	\$8,240.00	.00	.00
30-000-4XX-450 Construction services	\$8,091,550.50	\$7,063,484.69	\$940,085.59	\$87,980.22
30-000-4XX-610 Supplies & Materials	\$652,151.80	\$652,150.98	.00	\$0.82
30-000-4XX-800 Other objects	\$1,000.00	\$1,000.00	.00	.00
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$8,924,678.33	\$7,896,610.11	\$940,085.59	\$87,982.63
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$9,235,416.90	\$8,207,348.68	\$940,085.59	\$87,982.63
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$9,235,416.90	\$8,207,348.68	\$940,085.59	\$87,982.63
	=====	=====	=====	=====



6/26 3:48pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/17

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

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

101	Cash in bank	(\$369,489.25)
121	Tax levy receivable	\$416,791.25

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

301	Estimated Revenues	\$5,912,377.00
302	Less Revenues	(\$5,912,377.00)
		\$47,302.00
Total assets and resources		\$47,302.00

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/17

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$6,121,798.00	
602	Less : Expenditures	\$6,079,649.03		
			(\$6,079,649.03)	
				\$42,148.97

Total Appropriated \$42,148.97

--- Unappropriated ---

770	Fund Balance		\$214,574.03	
303	Budgeted Fund Balance		(\$209,421.00)	

TOTAL FUND BALANCE \$47,302.00

TOTAL LIABILITIES AND FUND EQUITY \$47,302.00

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$6,121,798.00	\$6,079,649.03	\$42,148.97
Revenues	(\$5,912,377.00)	(\$5,912,377.00)	\$0.00
	\$209,421.00	\$167,272.03	\$42,148.97
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$209,421.00	\$167,272.03	\$42,148.97
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$209,421.00	\$167,272.03	\$42,148.97

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 11 Month Period Ending 05/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$5,001,495.00	\$5,001,495.00	.00
	Total Local Sources	\$5,001,495.00	\$5,001,495.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$910,882.00	\$910,882.00	.00
	Total State Sources	\$910,882.00	\$910,882.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$5,912,377.00	\$5,912,377.00	\$0.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$2,180,000.00	\$2,180,000.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$1,067,572.99	\$1,025,424.02	\$42,148.97
40-701-510-834 Interest on Bonds	\$1,159,225.01	\$1,159,225.01	.00
40-701-510-910 Redemption of Principal	\$1,715,000.00	\$1,715,000.00	.00
	<hr/>	<hr/>	<hr/>
TOTAL	\$6,121,798.00	\$6,079,649.03	\$42,148.97
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	<hr/>	<hr/>	<hr/>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$6,121,798.00	\$6,079,649.03	\$42,148.97
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
*** TOTAL USES OF FUNDS ***	\$6,121,798.00	\$6,079,649.03	\$42,148.97
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING MAY 31, 2017

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund - Fund 10	13,530,631.06	12,063,783.66	14,517,007.81	11,077,406.91
Capital Reserve -Fund 10	208.76	0.01		208.77
Workers Comp Claims Fund-Fund 10	314,665.89		25,262.21	289,403.68
Special Revenue Fund - Fund 20	(1,124,597.68)	890,849.37	232,008.90	(465,757.21)
Capital Projects Fund - Fund 30	1,336,631.19	371.14	306,984.62	1,030,017.71
Debt Service Fund - Fund 40	(865,425.50)	495,936.25		(369,489.25)
Total Governmental Funds	13,192,113.72	13,450,940.43	15,081,263.54	11,561,790.61
ENTERPRISE FUNDS				
Food Service Fund - Fund 60	707,204.48	326,765.24	22,411.02	1,011,558.70
Enrichment Fund - Fund 61	64,073.05	4,680.00		68,753.05
Total Enterprise Funds	771,277.53	331,445.24	22,411.02	1,080,311.75
AGENCY FUNDS				
Payroll	35,851.21	5,061,420.99	5,067,402.98	29,869.22
Payroll Agency	2,785,171.85	4,734,303.28	4,457,008.63	3,062,466.50
Total Agency Funds	2,821,023.06	9,795,724.27	9,524,411.61	3,092,335.72
TRUSTS				
Unemployment Trust	6,034.71	73,845.18	47,486.81	32,393.08
Total Trusts	6,034.71	73,845.18	47,486.81	32,393.08
TOTAL ALL FUNDS	16,790,449.02	23,651,955.12	24,675,572.98	15,766,831.16


Treasurer of School Monies

6-28-17
Date

**West Orange Board of Education
State Contract Vendors
2017-2018 School Year**

Company	Category	Contract #	Exp. Date
Barracuda Networks, Inc.	Data Communications Equipment	88792	05/31/19
Brodard	Classroom & Library Furniture	83737	04/18/18
Bus Parts Warehouse	Automotive Parts for Heavy Duty Vehicles	83909	04/30/18
CDW Government LLC	Software License	89849	06/30/20
Cisco Systems, Inc.	Data Communications Equipment (see below)	87720	05/31/19
CDW Government LLD	Authorized Dealer		
Dyntek	Authorized Dealer		
Eplus Technology	Authorized Dealer		
SHI International	Authorized Dealer		
Dell Marketing, LP	Data Communications Equipment	88796	05/31/19
Dell Marketing, LP	Software License	89853	06/30/20
Fastenal	Industrial/MRO Supplies & Equipment	79873	06/30/18
Haskell Office Furniture	Furniture Office, Lounge	81716	07/31/17
School Specialty	Authorized Dealer		
Hewlett Packard	Data Communications Equipment (see below)	88130	05/31/19
CDW Government	Authorized Dealer		
Eplus Technology	Authorized Dealer		
SHI International	Authorized Dealer		
HON Company	Furniture Office, Lounge	81641	07/31/17
W.B. Mason	Authorized Dealer		
Madison Plumbing Supply	Plumbing & Heating Supplies & Equipment	89797	10/30/18
Pitney Bowes	Mailroom Equipment & Maintenance	78237	01/28/18
RD Sales Door & Hardware LLC	Locking Hardware (parts only)	87241	07/31/17
SHI International Corporation	Software License	89851	06/30/20
Storr Tractor Company	Parts/Repairs for Lawn & Grounds Equip.	43038	06/28/20
W.B. Mason	Office Supplies & Recycled Copy Paper	88839	05/06/18
W.W. Grainger	Industrial/MRO Supplies & Equip.	79875	06/30/18

**West Orange Public Schools
West Orange, New Jersey 07052**

BID SUMMARY AND CONTRACT AWARD RECOMMENDATION

On authorization of the Business Administrator formal bids were solicited for Replacement of Interior Doors at the Gregory and Hazel Schools, Bid 18-04. This solicitation was made by advertised Public Notice appearing in the Star Ledger on May 26, 2017.

Bids were sent to the following vendors:

Empire Energy Specialists, Inc.	Cypreco Industries, Inc.	Jersey Architectural Door
Greater Bergen Comm Action	TCI Construction	RD Sales
Bildisco	GL Group	Onvia
CM Door Controls	Construction Journal	Academy Construction, Inc.

Sealed bids were opened and read aloud on Tuesday, June 27, 2017 at 11:00AM at the Administration Building in Room 111.

Those in attendance were:

<u>Name</u>	<u>Firm</u>
John Calavano	WOBOE
Robert Csigi	WOBOE
Kathy McCormick	WOBOE
Ryan Matreicard	Jersey Architectural Door
Andrew Sokolik	Empire Win Door
Filip Geleski	TCI Construction

Proposals were received from the following companies:

Gregory School	Base Bid
Hazel School	Alt 1 Basement, Alt 2 First floor, Alt 3 Second Floor

Cypreco Industries, Inc.	\$63,823 Base Bid Alt 1 \$29,000, Alt 2 \$23,000, Alt 3 \$25,000
Academy Construction, Inc.	\$42,000 Base Bid Alt 1 \$17,000, Alt 2 \$12,000, Alt 3 \$13,000
Jersey Architectural Door	\$27,564 Base Bid Alt 1 \$12,208, Alt 2 \$7,844, Alt 3 \$10,823
Empire Energy Specialists, Inc.	\$39,126 Base Bid Alt 1 \$19,240, Alt 2 \$13,455, Alt 3 \$14,008

Recommend award of a contract for Replacement of Interior Doors to Jersey Architectural Door, Atlantic City, NJ at the Gregory School and Hazel Schools in the amount of \$58,439 (\$27,564 Base Bid, \$12,208 Alternate 1, \$7,844 Alternative 2, \$10,823 Alternative 3).

THE PUBLIC SCHOOLS

WEST ORANGE, NEW JERSEY

BID RECORD

Project: *Doon Replacement*

School: *Gregory + Hazel*

Bid No.: *18-04*

Bid Opening Date: *6/27/17*

Bid Opening Time: *11 AM*

Budget 60,000

Contractor

Base Bid *Crossing School*

Alternate 1 *Hard 1st Floor*

Alternate 2 *Hard 2nd Floor*

ALTERNATE 3 Hard 3rd Floor

Bid Bond

Consent of Surety

Liability Statement

Disclosure of Political Contributions

Non-Collusion Affidavit

Stockholders Disclosure Statement

Prequalification Affidavit

Plan & Equipment Questionnaire

Sworn Contract Certification

Mandatory Equal Opportunity Language

Asbestos Acknowledgement Form

Affirmative Action Compliance Notice

American with Disability Act of 1990

Disclosure of Investment Activities in Iran

Prevailing Wages Certification

CYRECO INDUST

\$ 63,823.00

\$ 29,000.00

\$ 23,000.00

\$ 35,000.00

Academy Const

\$ 42,000.00

\$ 17,000.00

\$ 12,000.00

\$ 13,000.00

** 58,454*

Jersey Arch Door

\$ 27,564.00

\$ 12,208.00

\$ 7,844.00

\$ 10,823.00

Empire

\$ 39,126.00

\$ 19,240.00

\$ 13,455.00

\$ 14,008.00

✓
✓
✓

✓
✓
✓
✓

✓
✓

**Elementary School Co-curricular Assignments
2017-2018**

Activity	Name	Location	Stipend	Effective Dates
Conflict Resolution	Julie Matz	Gregory	\$732	2017-2018
Conflict Resolution	Sarah McIntosh	Gregory	\$732	2017-2018
Student Council	Stella Jemas	Gregory	\$366	2017-2018
Student Council	Diane Lauterback	Gregory	\$366	2017-2018
Student Council	Janine Varhaul	Gregory	\$366	2017-2018
Student Council	James Weidenborner	Gregory	\$366	2017-2018
Conflict Resolution	Karen Wagaman	Hazel	\$1,464	2017-2018
Student Council	Cindy Lombardi	Hazel	\$732	2017-2018
Student Council	Roseann Portuese	Hazel	\$732	2017-2018
Conflict Resolution	Florence Chirchiello	Kelly	\$732	2017-2018
Conflict Resolution	Keri Orange	Kelly	\$732	2017-2018
Student Council	Anthony Carsillo	Kelly	\$732	2017-2018
Student Council	Amy Pacifico	Kelly	\$732	2017-2018
Conflict Resolution	Jennifer Barta	Mt. Pleasant	\$732	2017-2018
Conflict Resolution	Lisa Struncis	Mt. Pleasant	\$732	2017-2018
Student Council	Paige Hoit	Mt. Pleasant	\$732	2017-2018
Student Council	Deorah Mitchell	Mt. Pleasant	\$732	2017-2018
Conflict Resolution	Kristin Dunleavy	Redwood	\$1,464	2017-2018
Student Council	Gerald Powers	Redwood	\$1,464	2017-2018
Conflict Resolution	Jenny Garcia-Rezik	St. Cloud	\$1,464	2017-2018
Student Council	Jenny Garcia-Rezik	St. Cloud	\$1,464	2017-2018
Conflict Resolution	Rene Wells	Washington	\$1,464	2017-2018
Student Council	Wayne Oakley	Washington	\$732	2017-2018
Student Council	Linda Perna	Washington	\$732	2017-2018

**Middle School Co-Curricular Assignments
2017-2018**

Activity	Name	Location	Stipends	Effective Dates
Academically Speaking	Arturo Rodriguez	Edison	\$2,812	2017-2018
Art Club	Melanie Racanelli	Edison	\$1,464	2017-2018
Audio Visual	Kelly Gambutti	Edison	\$1,406	2017-2018
Audio Visual	Joseph Romano	Edison	\$1,406	2017-2018
Chamber Strings	Angel Liu	Edison	\$1,464	2017-2018
Chess Club	Vacant	Edison	\$1,464	2017-2018
Conflict Resolution/Peer Mediation	Sylvia Watford	Edison	\$1,464	2017-2018
Digital Photography/Film Club	Adam Wasko	Edison	\$1,464	2017-2018
Drama: Choreographer	Molly Eisen	Edison	\$1,407	2017-2018
Drama: Director	Bonnie Pomeroy	Edison	\$1,407	2017-2018
Drama: Set Design/Construction	Melanie Racanelli	Edison	\$1,407	2017-2018
Edison Singers	Bonnie Pomeroy	Edison	\$1,464	2017-2018
Envrionmental Club	Martha Van Loon	Edison	\$1,464	2017-2018
Graphic Novel/Anime	Maheen Ahmad	Edison	\$732	2017-2018
Graphic Novel/Anime	Sheyla Jannah	Edison	\$732	2017-2018
Honors Band	Joseph Romano	Edison	\$1,464	2017-2018
Jazz Band	Joseph Romano	Edison	\$1,464	2017-2018
Literary Magazine	Arturo Rodriguez	Edison	\$732	2017-2018
Math Club	Eric Mains	Edison	\$1,464	2017-2018
Newspaper	Adam Wasko	Edison	\$2,187	2017-2018
Organizational Club/Study Skills	Chitra Ramchandani	Edison	\$1,464	2017-2018
Science/STEM	Vivian Troya	Edison	\$1,464	2017-2018
Service Club/Junior Interact	Sandra Bochese	Edison	\$1,464	2017-2018
Student Council	Jennifer Blume	Edison	\$2,812	2017-2018
Unity	Jennifer Blume	Edison	\$732	2017-2018
Unity	Karen Wynn	Edison	\$732	2017-2018
Yearbook	Kathy Jackson	Edison	\$2,187	2017-2018
Academically Speaking	Lisa Touzeau	Liberty	\$2,812	2017-2018
Art Club	Lisette Villalobos	Liberty	\$1,464	2017-2018
Audio Visual	Lisa Touzeau	Liberty	\$2,812	2017-2018
Chamber Chorus	Vacant	Liberty	\$1,464	2017-2018
Drama: Choreographer	Vacant	Liberty	\$1,407	2017-2018
Drama: Director	Lisette Villalobos	Liberty	\$2,812	2017-2018
Drama: Music Director	Ryan Krewer	Liberty	\$1,530	2017-2018
Drama: Set Design/Construction	Lisette Villalobos	Liberty	\$1,407	2017-2018
Helping Hands	Dianne Cardinali	Liberty	\$1,464	2017-2018
Jazz Band	Ryan Krewer	Liberty	\$1,464	2017-2018
Math Club	Shrina Patel	Liberty	\$1,464	2017-2018
Newspaper	Lisette Villalobos	Liberty	\$2,187	2017-2018
Science Club	Jason Goldberg	Liberty	\$732	2017-2018
Science Club	Alyssa Sylvester	Liberty	\$732	2017-2018
Select Strings	David Rimelis	Liberty	\$1,464	2017-2018
STEM	Maria David	Liberty	\$488	2017-2018
STEM	Vincent DeJesus	Liberty	\$488	2017-2018
STEM	Susan Zaccaro	Liberty	\$488	2017-2018
Student Council	Susan Zaccaro	Liberty	\$2,812	2017-2018

**Middle School Co-Curricular Assignments
2017-2018**

Activity	Name	Location	Stipends	Effective Dates
Totally Tech	Vacant	Liberty	\$1,464	2017-2018
Yearbook	Melissa Martino	Liberty	\$2,187	2017-2018
Academically Speaking	Vacant	Roosevelt	\$2,812	2017-2018
Art Club	Janis Oliver	Roosevelt	\$1,464	2017-2018
Audio Visual	Kenneth Darcy	Roosevelt	\$2,812	2017-2018
Chamber Chorus	John McLaughlin	Roosevelt	\$1,464	2017-2018
Culture Club	Leanna Amorim	Roosevelt	\$1,464	2017-2018
Drama: Choreographer	John McLaughlin	Roosevelt	\$1,407	2017-2018
Drama: Director	John McLaughlin	Roosevelt	\$2,812	2017-2018
Drama: Music Director	Tracy Gordon	Roosevelt	\$1,530	2017-2018
Drama: Set Design/Construction	Vacant	Roosevelt	\$1,407	2017-2018
Jazz Band	Roger Bryson	Roosevelt	\$1,464	2017-2018
Majority Ambassadors/Peer Mediation	Joshua Goldfarb	Roosevelt	\$732	2017-2018
Majority Ambassadors/Peer Mediation	Tracy Gordon	Roosevelt	\$732	2017-2018
Math Club	Jennife Cataldo	Roosevelt	\$732	2017-2018
Math Club	Lisa Rocha	Roosevelt	\$732	2017-2018
Poetry Club	Sandra Marmolejos	Roosevelt	\$1,464	2017-2018
STEM	Kimberly Nguyen	Roosevelt	\$1,464	2017-2018
Science/Explorer's	Leanna Amorim	Roosevelt	\$732	2017-2018
Science/Explorer's	Diane Varela	Roosevelt	\$732	2017-2018
Select Strings	Catherine Solino	Roosevelt	\$1,464	2017-2018
Service Club/Junior Interact	Tracy Gordon	Roosevelt	\$1,464	2017-2018
Service Club/Junior Interact	Jennifer Marino	Roosevelt	\$1,464	2017-2018
STEM	Kimberly Nguyen	Roosevelt	\$1,464	2017-2018
Strategic Gaming (Chess)	Kenneth Darcy	Roosevelt	\$1,464	2017-2018
Student Council	Tracey Nardone	Roosevelt	\$1,406	2017-2018
Student Council	Diane Varela	Roosevelt	\$1,406	2017-2018
Totally Tech	Kelly McSharry	Roosevelt	\$1,464	2017-2018
Yearbook	Kelly McSharry	Roosevelt	\$2,187	2017-2018

**Middle School Coaching Assignments
2017-2018**

Sport	Name	Location	Stipend	Effective Dates
Baseball	Christopher Todd	Liberty	\$5,048	2017-2018
Basketball: Boys	Michael Bridge	Liberty	\$5,048	2017-2018
Basketball: Girls	Candice Brennan	Liberty	\$5,048	2017-2018
Cheerleading - Fall	Kim Carissimo	Liberty	\$5,048	2017-2018
Cheerleading - Winter	Kim Carissimo	Liberty	\$5,048	2017-2018
Cross Country	William Dowd	Liberty	\$5,048	2017-2018
Soccer: Boys	Michael Bridge	Liberty	\$5,048	2017-2018
Soccer: Girls	Christopher Todd	Liberty	\$5,048	2017-2018
Softball	Keith Appello	Liberty	\$5,048	2017-2018
Track	William Dowd	Liberty	\$40 per hour	2017-2018
Wrestling	Ryan Patscher - WOHS	Liberty	\$5,048	2017-2018
Baseball	Ryan Patscher - WOHS	Roosevelt	\$5,048	2017-2018
Basketball: Boys	Derek Smith - WOHS	Roosevelt	\$5,048	2017-2018
Basketball: Girls	Melinda Levendusky	Roosevelt	\$2,524	2017-2018
Basketball: Girls	Margaret Theobald	Roosevelt	\$2,524	2017-2018
Cheerleading: Fall	Jaclyn Morgan - WOHS	Roosevelt	\$5,048	2017-2018
Cheerleading: Winter	Lauren Salvatoriello	Roosevelt	\$5,048	2017-2018
Cross Country	Samantha Cameron	Roosevelt	\$5,048	2017-2018
Soccer: Boys	Telmo Nunes	Roosevelt	\$5,048	2017-2018
Soccer: Girls	Thomas Tutalo	Roosevelt	\$5,048	2017-2018
Softball	Robert Lomoriello - WOHS	Roosevelt	\$5,048	2017-2018
Track	Bridget Haine	Roosevelt	\$40 per hour	2017-2018
Track	Stacy Marcus	Roosevelt	\$40 per hour	2017-2018
Weight Room	Anthony Vitale	Roosevelt	\$1,464	2017-2018
Wrestling	Vincent Angelone	Roosevelt	\$5,048	2017-2018

**Middle School Team Leaders
2017-2018**

Name	Location	Position	Stipend	Effective Dates
Jennifer Blume	Edison	Grade 6	\$2,812	2017-2018
Cristina Ferinde	Edison	Grade 6	\$2,812	2017-2018
Amy McEntee	Edison	Grade 6	\$2,812	2017-2018
Amalia Morales	Edison	Grade 6	\$2,812	2017-2018
Joseph Romano	Edison	Grade 6	\$2,812	2017-2018
Sylvia Watford	Edison	Grade 6	\$2,812	2017-2018
Nancy Silva	Liberty	Grade 7	\$2,812	2017-2018
Michelle Telofski	Liberty	Grade 7	\$2,812	2017-2018
Melissa Malfettano	Liberty	Grade 8	\$2,812	2017-2018
Susan Zaccaro	Liberty	Grade 8	\$2,812	2017-2018
Joshua Goldfarb	Roosevelt	Grade 7	\$2,812	2017-2018
Tracy Gordon	Roosevelt	Grade 7	\$2,812	2017-2018
Laura Santimauro	Roosevelt	Grade 7	\$2,812	2017-2018
Leanna Amorim	Roosevelt	Grade 8	\$2,812	2017-2018
Tracey Nardone	Roosevelt	Grade 8	\$2,812	2017-2018
Diane Varela	Roosevelt	Grade 8	\$2,812	2017-2018

**WOHS Co-Curricular Assignments
2017-2018**

Club / Organization	Stipends	Name	Location
Air Force ROTC	\$4,331	Joseph Marchesini	WOHS
Air Force ROTC	\$4,331	Ricardo Thurston	WOHS
American Sign Language	\$1,464	Molly Wachtel	WOHS
Anime	\$1,464	Anthony Prasa	WOHS
Art	\$732	Nicole Krulik	WOHS
Art	\$732	Kerry Pfingst	WOHS
Art Honor Society	\$1,464	Nicole Krulik	WOHS
Aspiring Writers' Club	\$1,464	Theresa Harris	WOHS
Astronomy	\$783	Jonathan Chia	WOHS
Astronomy	\$783	Shane Daiek	WOHS
Athletic Trainers Club	\$1,464	Eugene Palatianos	WOHS
Audio-Visual Aide	\$5,048	Kirk Roberts	WOHS
Chess	\$732	Ara Berberian	WOHS
Chess	\$732	Frederic Barnwell	WOHS
Chinese	\$2,186	Vacant	
Chinese Honor Society	\$418	Yajing Li	WOHS
Chinese Honor Society	\$418	Yun Abernathy	WOHS
Class Advisor: Freshman	\$1,093	Michelle Morais-Lawrence	WOHS
Class Advisor: Freshman	\$1,093	Lauren Feehan	WOHS
Class Advisor: Junior	\$2,158	Catherine Connors	WOHS
Class Advisor: Junior	\$2,158	Karen Lee	WOHS
Class Advisor: Senior	\$2,158	Gina Paradiso	WOHS
Class Advisor: Senior	\$2,158	Kimberly Alfano	WOHS
Class Advisor: Sophomore	\$1,093	Allan Norville	WOHS
Class Advisor: Sophomore	\$1,093	Heather Yates	WOHS
Color Guard: Winter Advisor	\$1,464	Erin Lagatic	WOHS
Color Guard: Winter Assistant Director	\$2,856	Daniel Velez	OOD
Color Guard: Winter Director	\$3,876	Kevin Schlear	OOD
Color Guard: Winter Instructor	\$1,530	Christina Doherty	OOD
Computer Coding	\$1,464	David Leach	WOHS
Debate Team	\$3,060	Jennifer Studnicky	WOHS
Debate Team-Volunteer	\$0	Chris Oshiro	OOD
Drama	\$1,464	Wendy Mapes	WOHS
Drill Team	\$3,765	Keisha Yarrell	OOD
English Honor Society (Esriptus)	\$732	Mindy Harvat	WOHS
English Honor Society (Esriptus)	\$732	Molly Wachtel	WOHS
ESL	\$1,464	Raquel Feliciano	WOHS
Fall Drama: Assistant to Director	\$699	Debra Coen	WOHS
Fall Drama: Director	\$5,241	Wendy Mapes	WOHS
Fall Drama: Lights	\$727	Lauren Grof-Tisza	WOHS
Fall Drama: Makeup	\$306	Vacant	
Fall Drama: Publicity	\$363	Patricia Aldworth	WOHS
Fall Drama: Set Construction	\$1,212	Max Grossman	WOHS
Fall Drama: Set Design	\$605	Melanie Racanelli	Edison
Fall Drama: Sound	\$745	Kirk Roberts	WOHS
Fall Drama: Stagecraft	\$1,020	Max Grossman	WOHS

**WOHS Co-Curricular Assignments
2017-2018**

Club / Organization	Stipends	Name	Location
Fall Drama: Ticket Manager	\$332	Debi Zarro	WOHS
Family, Career & Community Leaders of America	\$1,464	Jill Kantrowicz	WOHS
Fight for Green (Environmental Club)	\$1,464	Peter Ficuciello	WOHS
French	\$2,187	Vacant	
French Honor Society	\$836	Dana Peart	WOHS
Future Business Leaders of America	\$1,464	Anne Hanson	WOHS
Future Educators of America	\$1,464	Deborah Sharkey	WOHS
Gay Straight Alliance	\$712	Gail Bowsher	WOHS
Gay Straight Alliance	\$712	Simona Lieberman	WOHS
Glee	\$1,464	John Hellyer	WOHS
Health Careers	\$732	Catherine Connors	WOHS
Health Careers	\$732	Debra Franek	WOHS
Healthy Living	\$1,464	Karen Lee	WOHS
Interact	\$1,464	Lori Bollota	WOHS
Italian	\$2,186	Vacant	
Italian Honor Society	\$418	Vincenza Amabile	WOHS
Italian Honor Society	\$418	Rosanna Zamloot	WOHS
Jazz Band I	\$2,187	Lewis Kelly	WOHS
Jazz Band II	\$2,187	Joshua Zimmer	WOHS
Junior States of America	\$1,464	Gregory Saul	WOHS
Literary Magazine	\$1,464	Kathryn Baran	WOHS
Marching Band: Assistant Director	\$5,048	Michael Denburg	WOHS
Marching Band: Assistant Director	\$5,048	Joshua Zimmer	WOHS
Marching Band: Assistant Director	\$5,048	Christopher Tarantino	OOD
Marching Band: Associate Director	\$6,512	Erin Lagatic	WOHS
Marching Band: Color Guard	\$3,290	Christina Doherty	OOD
Marching Band: Color Guard Coordinator	\$4,080	Kevin Schlear	OOD
Marching Band: Color Guard Designer, Overall Effects and Drill Designer	\$3,060	Scott Tomlin	Itinerant
Marching Band: Color Guard Drill	\$1,530	Daniel Velez	OOD
Marching Band: Color Guard Flags	\$2,040	Andrea Rommel	Itinerant
Marching Band: Director	\$13,632	Lewis Kelly	WOHS
Marching Band: Percussion Instruction	\$1,530	Jeffrey Rubin	OOD
Marching Band: Visual Consultant	\$510	Brianna Todman	OOD
Marching Band: Visual Drill and Design	\$3,315	Christopher Cubias	OOD
Marching Band: Visual Instruction	\$1,275	Andrew Denburg	OOD
Marching Band: Visual Instruction	\$1,275	Mathew Pouy	WOHS
Math Honor Society (Mu Alpha Theta)	\$1,464	Dara Brevard	WOHS
Math Team	\$1,093	Lynne Steinberg	WOHS
Mock Trial	\$1,464	Anthony Edelstein	WOHS
Model Congress	\$1,464	Vacant	
Model UN	\$1,464	Rachel Ostanski	WOHS
Mountaineer Book Club	\$1,464	Beverly Tindall	WOHS
Music Honor Society	\$1,464	John Hellyer	WOHS
Music Production Club	\$4,765	Tyrone Corbett	OOD
National Honor Society	\$732	Anna D'Elia	WOHS

**WOHS Co-Curricular Assignments
2017-2018**

Club / Organization	Stipends	Name	Location
National Honor Society	\$732	Olivia DelSpina	WOHS
Newspaper	\$3,600	Jennifer Dahl	WOHS
Percussion Ensemble-Indoor: Assistant Director	\$1,049	Matthew Pouy	WOHS
Percussion Ensemble-Indoor: Director	\$2,096	Michael Denburg	WOHS
Percussion Ensemble-Indoor: Pit Technician	\$2,096	Jeffrey Rubin	OOD
Photography	\$1,464	Peter Ficuciello	WOHS
Project Adventure (Trail Blazers)	\$488	Kailee Beal	WOHS
Project Adventure (Trail Blazers)	\$488	Brian Dillon	WOHS
Project Adventure (Trail Blazers)	\$488	Danielle Tracy	WOHS
Royal Strings	\$2,187	Elena Peres	WOHS
School Store Management Club	\$1,020	Demond Cowins	WOHS
School Store Management Club	\$1,020	Maria Frangos	WOHS
School Store Management Club	\$1,020	Janelle Morales	WOHS
Science Honor Society	\$732	Ronald Brandt	WOHS
Science Honor Society	\$732	Sonia Lauren	WOHS
Science Olympiad	\$732	Ronald Brandt	WOHS
Science Olympiad	\$732	Michelle Schultz	WOHS
Science Team	\$207	Ronald Brandt	WOHS
Science Team	\$207	Peter Ficuciello	WOHS
Science Team	\$207	Tagen Jacobus	WOHS
Science Team	\$207	Mark Kirchenbauer	WOHS
Science Team	\$1,244	Michelle Schultz	WOHS
Screenwriters' Society	\$2,187	William Bradley	WOHS
Show Choir: Jubilee	\$1,464	William Farley	WOHS
Skills USA	\$732	CherylAnn Dunlap	WOHS
Skills USA	\$732	Derrick Gagner	WOHS
Social Studies Honor Society (Rho Kappa)	\$732	Caroline Fortunato	WOHS
Social Studies Honor Society (Rho Kappa)	\$732	Andrew Guglielmo	WOHS
Spanish	\$2,187	Susan Leon Guerrero	WOHS
Spanish Honor Society	\$836	Honorino Carrera	WOHS
Spring Musical: Assistant to Director	\$1,212	John Hellyer	WOHS
Spring Musical: Choreographer	\$2,423	Melissa Sande	WOHS
Spring Musical: Costumer	\$2,423	Sharon Ortiz	WOHS
Spring Musical: Director	\$6,407	Wendy Mapes	WOHS
Spring Musical: Graphic Design	\$510	Debra Coen	WOHS
Spring Musical: Lights	\$1,454	Lauren Grof-Tisza	WOHS
Spring Musical: Lobby Display	\$363	Vacant	
Spring Musical: Makeup	\$510	Vacant	
Spring Musical: Media Coordinator	\$1,454	Patricia Aldworth	WOHS
Spring Musical: Pit Orchestra Director	\$2,620	Erin Lagatic	WOHS
Spring Musical: Producer	\$2,187	Debra Coen	WOHS
Spring Musical: Rehearsal Pianist	\$1,464	Vacant	
Spring Musical: Set Construction	\$1,212	Max Grossman	WOHS
Spring Musical: Set Design	\$1,817	Melanie Racanelli	Edison
Spring Musical: Sound	\$1,454	Kirk Roberts	WOHS
Spring Musical: Stage Craft	\$1,020	Max Grossman	WOHS

**WOHS Co-Curricular Assignments
2017-2018**

Club / Organization	Stipends	Name	Location
Spring Musical: Ticket Manager	\$510	Debi Zarro	WOHS
Spring Musical: Vocal Director	\$2,620	John Hellyer	WOHS
Step Team Choreographer: Boys'	\$1,530	Keisha Yarrell	WOHS
Step Team: Boys'	\$3,777	William Farley	WOHS
Student Council	\$1,010	Catherine Connors	WOHS
Student Council	\$2,524	Krista Romanyshyn	WOHS
Student Council	\$1,514	Jodi Costanza	WOHS
Technology Students Association	\$732	Max Grossman	WOHS
Technology Students Association	\$732	Rudolph Petrella	WOHS
Thespians Honor Society	\$1,464	Wendy Mapes	WOHS
Ultimate Frisbee	\$1,464	Jonathan Tick	WOHS
Unity	\$1,464	David Sehr	WOHS
Yearbook	\$4,316	Megan Kiczek	WOHS

**WOHS Coaching Assignments
2017-2018**

Season / Sport	Stipends	Name	Location
Summer 2017			
Strength & Conditioning	\$7,140	David Grant	WOHS
Weight Training	\$3,833	James Matsakis	WOHS
Fall 2017			
Cheerleading: Head	\$19,379	Olivia Del Spina	OOD
Cheerleading: Assistant	\$14,591	Taylor Calixto	OOD
Cheerleading: Assistant	\$14,591	Brianna Blauner	OOD
Cross Country: Head	\$8,651	Flecia Blake	OOD
Cross Country: Assistant	\$6,512	Paul Chegwidde	OOD
Football: Head	\$14,366	James Matsakis	WOHS
Football: 1 st Assistant	\$11,504	David Strong	OOD
Football: 1 st Assistant	\$11,504	Robert Lomoriello	WOHS
Football: Assistant	\$10,771	William Bock	WOHS
Football: Assistant	\$10,771	Richard Wrobleski	OOD
Football: Assistant	\$10,771	Robert Sunda	OOD
Football: Assistant	\$10,771	Edward Jackson	OOD
Football: Assistant	\$10,771	Steve Osborne	WOHS
Football: Volunteer	\$0	Peter Brand	OOD
Football: Volunteer	\$0	Carols Pasols	OOD
Football: Volunteer	\$0	Frank Petit	OOD
Football: Volunteer	\$0	Paul Williams	OOD
Soccer: Boys' Head	\$11,504	Douglas Nevins	WOHS
Soccer: Boys' Assistant	\$8,651	Ferdinand Christian	Liberty
Soccer: Boys' Assistant	\$8,651	Gregory Marchesi	St. Cloud
Soccer: Boys' Assistant	\$8,651	Jesse Aporta	WOHS
Soccer: Girls' Head	\$11,504	Sean Devore	Roosevelt
Soccer: Girls' Assistant	\$8,651	Sebastian DePinho	Pleasantdale
Soccer: Girls' Assistant	\$8,651	Chris Maillet	OOD
Soccer: Girls' Assistant	\$8,651	David Perez	Roosevelt
Soccer: Girls' Volunteer	\$0	Jonathan Lopuski	OOD
Strength & Conditioning	\$7,140	David Grant	WOHS
Tennis: Girls' Head	\$6,512	Jeffrey Mazurek	WOHS
Tennis: Girls' Assistant	\$5,048	Michael Marini	WOHS
Volleyball: Girls' Head	\$11,504	Jacqueline Cruz	WOHS
Volleyball: Girls' Assistant	\$8,651	Caniece Montague	WOHS
Volleyball: Girls' Assistant	\$8,651	Megan Colabella	Edison
Weight Training	\$3,833	Joe Spina	WOHS
Winter 2018			
Basketball: Boys' Head	\$11,504	Demond Cowins	WOHS
Basketball: Boys' Assistant	\$8,651	Timothy Blumkin	WOHS
Basketball: Boys' Assistant	\$8,651	Vacant	OOD
Basketball: Boys' Assistant	\$8,651	Gerald Silvera	OOD
Basketball: Girls' Head	\$11,504	Caniece Montague	WOHS

**WOHS Coaching Assignments
2017-2018**

Season / Sport	Stipends	Name	Location
Basketball: Girls' Assistant	\$8,651	Jacqueline Cruz	WOHS
Basketball: Girls' Assistant	\$8,651	Meghan Colabella	WOHS
Basketball: Girls' Assistant	\$8,651	Douglas Nevins	WOHS
Basketball: Volunteer	\$0	Ferdinand Christian	WOHS
Bowling: Head	\$6,512	William Urbanski	WOHS
Ice Hockey: Head	\$11,504	Edward Scafidi	OOD
Ice Hockey: Assistant	\$8,651	Michael DeAngelis	WOHS
Indoor Track: Head	\$11,504	Jason Lamont-Jackson	WOHS
Indoor Track: Assistant	\$6,512	Flecia Blake	OOD
Indoor Track: Assistant	\$6,512	Paul Chegwiddden	OOD
Indoor Track: Assistant	\$6,512	Jason Webber	Mt. Pleasant
Strength & Conditioning	\$7,140	David Grant	WOHS
Swimming: Head	\$11,504	Marc Navata	WOHS
Swimming: Assistant	\$8,651	Kayla Negron	OOD
Weight Training	\$3,833	Michael Marini	WOHS
Wrestling: Head	\$11,504	Stephan Zichella	WOHS
Wrestling: Assistant	\$8,651	Dave Joisil	WOHS
Wrestling: Assistant	\$8,651	Jeffrey Mazurek	WOHS
Wrestling: Assistant	\$8,651	Joe Spina	WOHS
Wrestling: Volunteer	\$0	Michael Spadola	OOD
Spring 2018			
Baseball: Head	\$11,504	Stephan Zichella	WOHS
Baseball: Assistant	\$8,651	Timothy Blumkin	WOHS
Baseball: Assistant	\$8,651	Anthony Flores	WOHS
Baseball: Assistant	\$8,651	Jason Tiseo	OOD
Golf: Head	\$6,512	William Urbanski	WOHS
Lacrosse: Head	\$11,504	Peter Tourian	WOHS
Lacrosse: Assistant	\$8,651	Edward Adeogun	OOD
Lacrosse: Assistant	\$8,651	James Matsakis	WOHS
Softball: Head	\$11,504	Joel Troast	OOD
Softball: Assistant	\$8,651	Jacqueline Cruz	WOHS
Softball: Assistant	\$8,651	Michael Marini	WOHS
Softball: Assistant	\$8,651	Nicole Yannotta	OOD
Strength & Conditioning	\$7,140	David Grant	WOHS
Tennis: Boys' Head	\$6,512	Jeffrey Mazurek	WOHS
Tennis: Boys' Assistant	\$5,048	Sebastian DePinho	Pleasantdale
Track: Boys' Head	\$11,504	Jason-Lamont Jackson	WOHS
Track: Girls' Head	\$11,504	Flecia Blake	OOD
Track: Assistant	\$8,651	Paul Chegwiddden	OOD
Track: Assistant	\$8,651	Melinda Levendusky	Roosevelt
Track: Assistant	\$8,651	Michael Spadola	OOD
Track: Assistant	\$8,651	Jason Webber	Mt. Pleasant
Track: Assistant	\$8,651	Vacant	
Weight Training	\$3,833	Dave Joisil	WOHS