

**WALDWICK BOARD OF EDUCATION
Waldwick, New Jersey**

**REGULAR MEETING
APRIL 8, 2024**

**High School/Middle School Media Center
155 Wyckoff Ave.
7:00 P.M.**

- I. CALL TO ORDER - OPENING STATEMENT**
- II. ADEQUATE NOTICE OF MEETING**

This is a REGULAR MEETING of the Waldwick Board of Education for which adequate notice has been given pursuant to the Open Public Meetings Act, Chapter 231, Laws of 1975. In addition to providing the annual notice of board meetings required under Section 13 of the Act, a separate written advance notice of this meeting under Section 3(d) of the Act specifying the time, date, location and, to the extent known, the agenda of the meeting was posted at the School Administration Building and hand delivered to the Waldwick Borough Clerk on Friday, April 5, 2024. It is posted on the District website. This is an official meeting.

- III. ROLL CALL**

Trustee Christine Figliuolo
Trustee Andrew Frey
Trustee Julie Mangler
Trustee Mary Beth Nappi
Vice President Troy Seifert
Trustee Amy Weiner
President Daniel Marro, Sr.

Dr. Paul Casarico, Superintendent of Schools
Mr. John Griffin, School Business Administrator/Board Secretary

- IV. PLEDGE OF ALLEGIANCE**

- V. CONFIDENTIAL SESSION – March 11, 2024 (If needed)**

Offered by Trustee _____, seconded by Trustee _____:

BE IT RESOLVED that the Waldwick Board of Education go into Closed Executive Session at _____ p.m. for the purpose of discussing matters relating to:

- 1.

Above resolution unanimously approved by voice vote.
 When the need for confidentiality no longer exists, the minutes will be made available to the public.

VI. RECONVENE OPEN MEETING

The open Regular Meeting reconvened at _____ p.m. on motion of Trustee _____, seconded by Trustee _____ and unanimously approved by voice vote.

VII. ROLL CALL

Trustee Christine Figliuolo
 Trustee Andrew Frey
 Trustee Julie Mangler
 Trustee Mary Beth Nappi
 Vice President Troy Seifert
 Trustee Amy Weiner
 President Daniel Marro, Sr.

Dr. Paul Casarico, Superintendent of Schools
 Mr. John Griffin, School Business Administrator/Board Secretary

VIII. REPORTS

- A. Superintendent of Schools
- B. Board President

IX. APPROVAL OF MINUTES

Offered by Trustee _____, seconded by Trustee _____:

March 11, 2024 Regular Meeting

ROLL CALL VOTE

	YES	NO	ABSTAIN	ABSENT
Trustee Figliuolo				
Trustee Frey				
Trustee Mangler				
Trustee Nappi				
Vice President Seifert				
Trustee Weiner				
President Marro				

X. CONSENT AGENDA

A. Motion to introduce the Consent Agenda

Offered by Trustee _____, seconded by Trustee _____:

34-A-1 through 34-A-19 Administration
34-F-1 through 34-F-5 Finance
34-P-1 through 34-P-10 Personnel

B. Discussion – any item on Consent Agenda – Board of Education only

C. Open Floor to public comment on Consent Agenda only

D. Close public participation

E. ROLL CALL VOTE – CONSENT AGENDA

ROLL CALL VOTE

	YES	NO	ABSTAIN	ABSENT
Trustee Figliuolo				
Trustee Frey				
Trustee Mangler				
Trustee Nappi				
Vice President Seifert				
Trustee Weiner				
President Marro				

XI. COMMENTS FROM PUBLIC – ANY SUBJECT

XII. COMMENTS FROM TRUSTEES – ANY SUBJECT

XIII. ADJOURNMENT

Hearing no further business, the meeting was adjourned at _____ p.m. on motion of Trustee _____, seconded by Trustee _____.

**WALDWICK BOARD OF EDUCATION
WALDWICK, NEW JERSEY**

**CONSENT AGENDA
REGULAR MEETING
APRIL 8, 2024**

ADMINISTRATION

34-A-1	Approval -	Conferences/Workshop/Travel
34-A-2	Approval -	Board of Education Policies - Second Reading and Final Adoption
34-A-3	Approval -	Field Trips
34-A-4	Approval -	Acceptance of Recommendations - HIB Cases
34-A-5	Approval -	Acceptance of Donation
34-A-6	Approval -	Acceptance of Donation
34-A-7	Approval -	Attendance of Non-Resident Students for 2024-2025 School Year & Tuition Waiver
34-A-8	Approval -	Special Education Professional Services - Per N.J.S.A.18A:18A-5(1)
34-A-9	Approval -	Waiver of Fee for Turf Field - ECLC of Ho Ho Kus - Special Olympics Track
34-A-10	Approval -	Cooperative Agreement - Ice Hockey Tri-op with Lakeland Regional High School - 2024-2025 and 2025-2026 School Years
34-A-11	Approval -	Purchase and Installation of Projection System/Screen – Traphagen School - KeyBoard Consultants, Inc. - Ed-Data Bid #12297 - Funded Partially through Donation from Traphagen PSO
34-A-12	Approval -	Purchase of Keyboard for iPad - Apple, Inc. - Apple Store for Education
34-A-13	Approval -	Purchase of iPad Case - Staples - Ed-Data Bid #11392
34-A-14	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G
34-A-15	Approval -	Purchase of Desks - Traphagen School - Hertz Furniture - Ed-Data Bid #12288
34-A-16	Approval -	Purchase of Furniture - Traphagen School - Staples - Ed-Data Bid #11711
34-A-17	Approval -	High School Boiler Repair - CJ Vanderbeck & Son, Inc.
34-A-18	Approval -	Electrical Work - High School/Middle School - J&J Electric
34-A-19	Approval -	Online Auction with GovDeals

FINANCE

34-F-1	Approval -	Certification
34-F-2	Approval -	Accept Financial Reports
34-P-3	Approval -	Bill Schedules
34-F-4	Approval -	Transfer Schedule
34-F-5	Approval -	Construction Change Orders

PERSONNEL

34-P-1	Approval -	Resignation - Andrew Fucarino - Science Teacher - High School
34-P-2	Approval -	Retirement -Joann Ferrara - Collaborative Aide - Middle School
34-P-3	Approval -	Retirement -Patricia Byrne - Collaborative Aide - Middle School
34-P-4	Approval -	Appointment - Adriane Freidman - ESL Teacher - High School
34-P-5	Approval -	Revised Leave of Absence - Employee #5070 - Elementary Teacher - Crescent School
34-P-6	Approval -	Summer Learning Academy Teachers - (Title I; ESSER III ARP)
34-P-7	Approval -	Summer Learning Academy ParaProfessional - Title I; ESSER III ARP)
34-P-8	Approval -	2023-2024 Certificated Substitute List
34-P-9	Approval -	2023-2024 Non Certificated Substitute List
34-P-10	Approval -	Appointment Johanna Ross - Director of Secondary Education

ADMINISTRATION

34-A-1 APPROVAL – CONFERENCES/WORKSHOPS/TRAVEL

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves attendance at the following conferences/workshops or necessary travel costs that are deemed to be for the benefit of the school district including conferences/workshop fees and necessary travel expenses:

Casarico, Paul	Annual NJASA Spring Leadership Conference - Atlantic City, NJ	5/15/2024-5/17/2024	\$147.50 M&I using Title II Carry-Over funds
Griffin, John	NJASBO Annual Conference	6/5/2024-6/7/2024	\$500.00 fee \$119.00 lodging \$15.00 parking \$88.50 M&I using Title II Carry-Over funds
Gray, Lois	National Assoc. of School Nurses Conference	7/8/2024-7/10/2024	\$385.00 fee using Title II Carry-Over funds

34-A-2 APPROVAL – BOARD OF EDUCATION POLICY - SECOND READING AND FINAL ADOPTION

WHEREAS, the Waldwick Board of Education approved a first reading of the following policies at the March 11, 2024 meeting:

- 1140 Educational Equity Policies/Affirmative Action
- 1523 Comprehensive Equity Plan
- 1530 Equal Employment Opportunities
- 1550 Equal Employment/Anti-Discrimination Practices
- 2260 Equity in School and Classroom Practices
- 2411 Guidance Counseling

2423	Bilingual and ESL Education
2431.4	Prevention and Treatment of Sports-Related Concussions and Head Injuries
3211	Code of Ethics
5570	Sportsmanship
5750	Equal Educational Opportunity
5841	Secret Societies
5842	Equal Access of Student Organizations
7610	Vandalism
9323	Notification of Juvenile Offender Case Disposition

BE IT RESOLVED that the above policies be approved as the Board's policy effective immediately.

34-A-3 APPROVAL – FIELD TRIPS

WHEREAS pursuant to 6A:23A-5.8 activities that benefit students and are part of the instructional program including expenditures for field trips need the destinations pre-approved by the Board of Education, therefore the Waldwick Board of Education approves the attached field trips.

34-A-4 APPROVAL – ACCEPTANCE OF RECOMMENDATION - HIB CASES

BE IT RESOLVED that the Waldwick Board of Education hereby accepts the recommendation of the Superintendent regarding HIB Case Numbers 15-20.

34-A-5 APPROVAL - ACCEPTANCE OF DONATION

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education gratefully accepts a two-man sled, tackling mat and mobility chute from the Warrior Football Parent Association.

34-A-6 APPROVAL - ACCEPTANCE OF DONATION

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education gratefully accepts \$20,000.00 from the Traphagen PSO to go towards the replacement of projector and screen in the All Purpose Room at Traphagen.

**34-A-7 APPROVAL – ATTENDANCE OF NON-RESIDENT STUDENTS
FOR 2024-2025 SCHOOL YEAR & TUITION WAIVER**

BE IT RESOLVED that upon recommendation of the Superintendent, the following students are authorized to attend Waldwick Public Schools for the 2023-2024 school year pursuant to the provisions of 18A:38-3;

APC	Male	Elementary
JC	Male	High School
NA	Male	High School

**34-A-8 APPROVAL - SPECIAL EDUCATION PROFESSIONAL SERVICES – PER
N.J.S.A. 18A:18A-5(1)**

ROW EDUCATIONAL EVALUATIONS, LLC

Approve Row Educational Evaluations to provide up to 15 educational Evaluations for students @ \$400.00/evaluation

April 9, 2024 - June 30, 2024 \$6,000.00

Approve Educational Evaluations for the following students:

ID#8635340817, 4301324820, 3389740696, 1584623940, & 6325273183

At \$400.00/evaluation \$2,000.00

DR. LORI HANES

Approve a bilingual speech evaluation for student ID# TBD (incoming PK)

\$535.00

DR. HUGH BASES, MD

Approve a Developmental Pediatric Evaluation for student ID#2430611470

\$700.00

PSYCH CARE CONSULTANTS, DR. RAGHEB

Approve Psychiatric Evaluation for student ID#1594795677

\$750.00

REHADAPT

Approve purchase of a foldable table stand for student ID#5070766042

\$679.00

ABLENET

Approve purchase of Communication Device -Little Step by Step \$440.00
For student ID#5070766042

ENABLING DEVICES

Approve purchase of Communication Board Eye Talk Bundle \$153.95
For student ID#5070766042

HAWTHORNE EDUCATIONAL SERVICES

Approve purchase of books w/CD using IDEA funds \$280.00

HEINEMANN

Approve purchase of books using IDEA funds \$95.60

INNOVATIVE THERAPY GROUP

Approve Physical Therapy Evaluation for student ID#8635340817and \$680.00
Student ID#5033076231
Up to 4 hours @ \$85.00/hour
Retroactive to March 25, 2024

KID CLAN

Approve up to 10 Monolingual Psychological Evaluations
And up to 10 Monolingual Social Assessments @ \$350.00/each
And 1 Bilingual Social Assessment @ \$400.00
April 9, 2024 - June 30, 2024 \$7,400.00

Approve Bilingual Social Assessment for incoming PK student
State ID# TBD \$400.00

Approve 4 Monolingual Social Assessments -one each for students
ID#7931564800 and 3 TBD incoming PK students \$1,400.00

NEW JERSEY DEPARTMENT OF EDUCATION

Approve contract with NJ DOE for conducting Post-School
Outcomes Survey of Students with Disabilities
Reimbursement for documented allowable expenses \$1,200.00
Retroactive to March 27, 2024

UPPER SADDLE RIVER BOARD OF EDUCATION

Approve as provider of PVAT ASSESSMENTS for the 2023-2024 School Year
@ \$150.00 per Assessment

Approve PVAT assessment for the following students: ID#2657977210,
5737112516, and 1299205803 @ \$150.00 each \$450.00

Note: All professional appointments were/will be published in the newspaper of record pursuant to the statutory requirements for same.

**34-A-9 APPROVAL – WAIVER OF FEE FOR TURF FIELD - ECLC OF HO HO KUS
- SPECIAL OLYMPICS TRACK**

BE IT RESOLVED that upon recommendation of the Superintendent, the turf usage fee as set forth in Policy 7510 be waived for ECLC of Ho Ho Kus to use the High School turf field on April 9,10 23, 25, 30 & May 2, 2024 from 10:00 AM to 11:00 AM for Special Olympics Track.

**34-A-10 APPROVAL - COOPERATIVE AGREEMENT - ICE HOCKEY TRI-OP WITH
LAKELAND REGIONAL HIGH SCHOOL - 2024-2025 AND 2025-2026
SCHOOL YEARS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the continuation of the Ice Hockey Cooperative Agreement with Lakeland Regional High School through June 30, 2026 at a cost of \$5,000.00 each year for the remaining two years.

**34-A-11 APPROVAL - PURCHASE AND INSTALLATION OF PROJECTION
SYSTEM/SCREEN - TRAPHAGEN SCHOOL - KEYBOARD
CONSULTANTS, INC. – ED-DATA BID #12297 - FUNDED PARTIALLY
THROUGH DONATION FROM TRAPHAGEN PSO**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase and installation of a Epson projection system in the amount of \$15,864.00 and a projection screen in the amount \$10,236.00 from Keyboard Consultants, Inc. through Ed-Data Bid #12297 funded partially through a donation of \$20,000.00 from Traphagen PSO.

**34-A-12 APPROVAL - PURCHASE OF KEYBOARD FOR IPAD - APPLE, INC. -
APPLE STORE FOR EDUCATION**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of one (1) keyboard for an iPad in the amount of \$159.00 for the Tech department from the Apple Store for Education.

**34-A-13 APPROVAL - PURCHASE OF IPAD CASE - STAPLES - ED-DATA BID
#11392**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of an iPad case for Student #2352607599 in the amount of \$26.24 through Ed-Data Bid #11392.

(Supersedes approval on March 11, 2024 Agenda)

**34-A-14 APPROVAL - PURCHASE OF HARDWARE/SOFTWARE THROUGH
EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY
COOPERATIVE BID PRICING SYSTEM –CDW-G**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a Dell monitor and adjustable workstation in the amount of \$612.04 for the Business Office, five (5) laptops, warranties and accidental damage for the District in the amount of \$4,687.30, a color printer for Traphagen School in the amount of \$456.87 through the Educational Services Commission of New Jersey Cooperative Bid ESCNJ/AEPA -22G.

**34-A-15 APPROVAL - PURCHASE OF DESKS - TRAPHAGEN SCHOOL - HERTZ
FURNITURE - ED-DATA BID #12288**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of desks for Traphagen School in the amount of \$8,890.00 from Hertz Furniture through Ed-Data Bid #12288.

**34-A-16 APPROVAL - PURCHASE OF FURNITURE - TRAPHAGEN SCHOOL -
STAPLES - ED-DATA BID #11711**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of one (1) chair in the

amount of \$78.58 for Traphagen School from Staples through Ed-Data Bid #11897.

34-A-17 APPROVAL - HIGH SCHOOL BOILER REPAIR - CJ VANDERBECK & SON, INC.

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the repair and replacement of the blower motor assembly in a boiler in the High School in the amount of \$8,920.00, the lowest quote obtained.

34-A-18 APPROVAL – ELECTRICAL WORK – HIGH SCHOOL/MIDDLE SCHOOL - J&J ELECTRIC

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education authorizes J&J Electric to install eight (8) outlets in the High School/Middle School hallways for televisions in the amount of \$2,400.00 the lowest quote obtained.

34-A-19 APPROVAL – ONLINE AUCTION WITH GOVDEALS

WHEREAS, the Waldwick Board of Education occasionally has property which is no longer needed for public use; therefore

BE IT RESOLVED that upon recommendation of the Superintendent the Waldwick Board of Education approves the selling of said surplus property in an “as is” condition without express or implied warranties the attached Schedule A through the online auction govdeals.com.

FINANCE

34-F-1 APPROVAL – CERTIFICATION

BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c)* 3, I, John Griffin, certify that as of March 31, 2024, no budgetary line item account has obligations or payments (contractual orders) which in total exceeds the amount appropriated by the District Board of Education, and

BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c)* 4, we certify that as of March 31, 2024, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate District officials, to the best of our knowledge no major account or fund has been overexpended and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

34-F-2 APPROVAL – ACCEPT FINANCIAL REPORTS

BE IT RESOLVED that the Waldwick Board of Education acknowledges that it receives and accepts the reports of the secretary for March 2024, and certifies that the reports indicate that no major account or fund is over expended in violation of *N.J.A.C. 6:20-2.13* and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year.

34-F-3 APPROVAL – BILL SCHEDULES

Schedule #49-23.24	dated 3/15/2024	\$21,059.75
Schedule #50-23.24	dated 3/28/2024	693,534.51
Schedule #51-23.24	dated 3/28/2024	1,155.78
Schedule #52-23.24	dated 3/28/2024	3,685.35
Schedule #53-23.24	dated 3/28/2024	338.64
C-16	dated 3/28/2024	35,083.20
P-10	dated 3/28/2024	44,136.86
Unemployment Wire	dated 4/19/2024	\$978.48

34-F-4 APPROVAL - TRANSFER SCHEDULE

BE IT RESOLVED that the Business Administrator is authorized to make intra-account transfers for April 2024 which shall become part of this resolution.

34-F-5 APPROVAL – CONSTRUCTION CHANGE ORDERS

BE IT RESOLVED that the Waldwick Board of Education upon recommendation of the District architect, approves the following Change Orders to The Bennett Company, Inc. the general contractor for the High School/Middle School Renovation Project.

<u>Change Order No.</u>	<u>Description</u>	<u>Amount</u>
58rev4	add'l demo work - concrete under the HS Cafeteria	\$15,750.00
50,51 & 52	add'l demolition work on the gym paneling system	\$136,953.29

PERSONNEL

All personnel appointments are conditioned upon New Jersey State Department approval criminal background check.

34-P-1 APPROVAL - RESIGNATION - ANDREW FUCARINO - SCIENCE TEACHER - HIGH SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Andrew Fucarino, Science Teacher, be accepted, effective July 1, 2024.

34-P-2 APPROVAL - RETIREMENT - JOANN FERRARA - COLLABORATIVE AIDE - MIDDLE SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Joann Ferrara, Collaborative Aide, be accepted, effective July 1, 2024.

34-P-3 APPROVAL - RETIREMENT - PATRICIA BYRNE - COLLABORATIVE AIDE - MIDDLE SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Patricia Byrne, Collaborative Aide, be accepted, effective March 1, 2025.

34-P-4 APPROVAL - APPOINTMENT - ADRIANE FREIDMAN - ESL TEACHER - HIGH SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Adriane Freidman, who holds an ESL Certificate be appointed as an ESL Teacher at a salary of \$74,715 per annum (MA Step 9 of the 2023-2024 salary guide) for the period April 22, 2024 to June 30, 2024.

(Replacement for Manning)

34-P-5 APPROVAL - REVISED LEAVE OF ABSENCE - EMPLOYEE #5070 - ELEMENTARY TEACHER - CRESCENT SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Employee #5070, Elementary Teacher, be granted a leave of absence in accord with the following:

Disability 04/08/24 - 05/03/24 (15 sick days)
FMLA 05/06/24 - 10/14/24 (Paid benefits provided
pursuant to statute)

(Employee #5070 will return to work on October 15, 2024)

34-P-6 APPROVAL - SUMMER LEARNING ACADEMY TEACHERS - (TITLE I; ESSER III (ARP))

BE IT RESOLVED that upon recommendation of the Superintendent, the following appointments be approved for the Summer Learning Academy (June 24 – July 18, 2024) @ \$45.00 per hour 4.75 hours per day M-TH.

Jenny Alfaro-Meza	Jody Bernice
Jennifer Dunn	Jacqueline Giacolone
Suzanne Korpics	Peggy McIntyre
Meg Muller	Jeanine Osterlof
Allison Sabo	

34-P-7 APPROVAL - SUMMER LEARNING ACADEMY PARAPROFESSIONAL - (TITLE I; ESSER III (ARP))

BE IT RESOLVED that upon recommendation of the Superintendent, the following appointments be approved for the Summer Learning Academy (June 24 – July 18, 2024) @ \$22.14 per hour 4.75 hours per day M-TH.

Maria Doctor

34-P-8 APPROVAL - 2023-2024 CERTIFICATED SUBSTITUTE LIST

BE IT RESOLVED that upon recommendation of the Superintendent, the following certificated substitute be approved for the 2023-2024 school year.

Ella Oh	Teacher
Chelsea Capone	Teacher

34-P-9 APPROVAL - 2023-2024 NON-CERTIFICATED SUBSTITUTE LIST

BE IT RESOLVED that upon recommendation of the Superintendent, the following non-certificated substitute be approved for the 2023-2024 school year.

Sonny James Lee	Custodian
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Abby Weldon
Emily Panasis

Collaborative Aide
Collaborative Aide

**34-P-10 APPROVAL - APPOINTMENT - JOHANNA ROSS - DIRECTOR OF
SECONDARY EDUCATION**

BE IT RESOLVED that upon recommendation of the Superintendent, Johanna Ross, who holds a Principal Certification be appointed Director of Secondary Education at a salary of \$138,000 per annum pro rata for the period August 1, 2024 to June 30, 2025.

ADMINISTRATION

RESOLUTIONS

BACK-UP

APRIL 8, 2024
REGULAR MEETING

1140 EDUCATIONAL EQUITY POLICIES/AFFIRMATIVE ACTION

The Board of Education shall adopt and implement written educational equity policies in accordance with the provisions of N.J.A.C. 6A:7 – Managing for Equity in Education.

The Board's educational equity policies shall recognize and value the diversity of persons and groups within the community and promote the acceptance of persons of diverse backgrounds regardless of the protected categories listed at N.J.A.C. 6A:7-1.1(a) and pursuant to N.J.A.C. 6A:7-1.4(a)1. The educational equity policies will promote equitable educational opportunity and foster a learning environment that is free from all forms of prejudice, discrimination, and harassment based upon the protected categories listed at N.J.A.C. 6A:7-1.1(a) and pursuant to N.J.A.C. 6A:7-1.4(a)2.

The Board shall inform the school community of these policies in a manner including, but not limited to, the district's customary methods of information dissemination pursuant to N.J.A.C. 6A:7-1.4(b).

Pursuant to N.J.A.C. 6A:7-1.5, the Board annually shall designate a member of its staff as the Affirmative Action Officer and form an Affirmative Action Team to coordinate and implement the requirements of N.J.A.C. 6A:7 – Managing for Equity in Education. The Board shall ensure that all stakeholders know who the Affirmative Action Officer is and how to contact the Affirmative Action Officer.

The Affirmative Action Officer shall have a New Jersey standard certificate with an administrative, instructional, or educational services endorsement, pursuant to N.J.A.C. 6A:9B – State Board of Examiners and Certification. The Affirmative Action Officer shall: coordinate the required professional development training for all personnel pursuant to N.J.A.C. 6A:7-1.6; notify all students and employees of the district's grievance procedures for handling discrimination complaints; ensure the district's grievance procedures, including investigative responsibilities and reporting information, are followed; and serve as a member of the Affirmative Action Team. The Affirmative Action Officer may also serve as the school district's Title IX Coordinator.

In accordance with N.J.A.C. 6A:7-1.5(a)4., the Affirmative Action Team shall: include, to the extent possible, members who represent the diversity of the school district's student population; develop the Comprehensive Equity Plan (CEP) pursuant to N.J.A.C. 6A:7-1.4(c); oversee the implementation of the school district's CEP pursuant to N.J.A.C. 6A:7-1.4(c); collaborate on coordination of the required professional development training for all personnel pursuant to N.J.A.C. 6A:7-1.6; monitor the implementation of the CEP; and conduct the annual district



POLICY

WALDWICK BOARD OF EDUCATION

internal monitoring to ensure continuing compliance with State and Federal statutes governing educational equity, pursuant to N.J.A.C. 6A:7-1.4(d).

In accordance with N.J.A.C. 6A:7-1.6, the Board shall provide, on a continuing basis, professional development training for all school personnel to identify and resolve problems associated with the student achievement and opportunity gaps and other inequities on the basis of the protected categories listed at N.J.A.C. 6A:7-1.1(a). The professional development training shall be differentiated based on staff position type and shall be based on the analysis of data conducted pursuant to N.J.A.C. 6A:7-1.4(c)1. The district shall ensure that parents and other community members are aware of professional development training provided to school district personnel regarding topics around equity. The district shall ensure all new personnel are provided within the first ninety days of employment with professional development training on educational equity issues.

The Commissioner or designee shall provide technical assistance to local school districts for the development of policy guidelines, procedures, and in-service training for Affirmative Action Officers so as to aid in the elimination of prejudice on the basis of the protected categories listed at N.J.A.C. 6A:7-1.1(a).

N.J.A.C. 6A:7-1.1; 6A:7-1.3; 6A:7-1.4; 6A:7-1.5; 6A:7-1.6

Adopted: 9 May 2011
Revised: 22 August 2016



1523 COMPREHENSIVE EQUITY PLAN

The Board of Education shall complete a Comprehensive Equity Plan (CEP) that includes a cohesive set of policies, programs, and practices that ensure high expectations and positive achievement patterns and equitable access to educational opportunities for all learners, including students and teachers, in accordance with the provisions of N.J.A.C. 6A:7-1.8.

The Board's obligation to be accountable for the requirements in N.J.A.C. 6A:7 is not precluded or alleviated by any rule or regulation of any recreational organization, club, athletic association, or other league or organizing group.

Pursuant to N.J.A.C. 6A:7-1.4(c), the district shall develop, once every three years, a CEP that shall identify and correct all discriminatory and inequitable educational policies, patterns, programs, and practices affecting its facilities, programs, students, and staff.

1. Prior to developing the CEP, the district shall assess its needs for achieving equity in educational activities and programs pursuant to N.J.A.C. 6A:7-1.4(c)1. The needs assessment shall identify discriminatory practices and other barriers to achieving equity in educational activities and programs, if applicable.
2. The CEP shall address:
 - a. Professional development, pursuant to N.J.A.C. 6A:7-1.6; and
 - b. Equity in school and classroom practices, educational activities, and programs pursuant to N.J.A.C. 6A:7-1.7.
3. The CEP shall include measurable and actionable goals, objectives, timelines, and benchmarks for measuring progress.
4. The Board shall submit the CEP to the Executive County Superintendent for confirmation of completion.
 - a. If the Executive County Superintendent determines that the CEP is not complete, the Board shall revise the plan in accordance with the Executive County Superintendent's instructions and shall submit to the Executive County Superintendent the revised plan within thirty days of the notification of incompleteness.



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Pursuant to N.J.A.C. 6A:7-1.8(c), the CEP shall include the following:

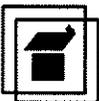
1. An assessment of the school district's needs for achieving equity in educational activities and programs. The assessment shall include staffing practices; quality-of-program data; stakeholder-satisfaction data; and student assessment data disaggregated by gender; race; ethnicity; multilingual learner status; homeless status; special education; migrant; date of enrollment; student suspension; expulsion; Child Study Team referrals; preschool through grade twelve promotion/retention data; preschool through grade twelve completion rates; attendance data; and re-examination and re-evaluation of classification and placement process of students in special education programs if there is disproportionality within certain groups;
2. A description of how other Federal, State, and district policies, programs, and practices are aligned to the CEP;
3. Progress targets for closing the achievement and opportunity gaps;
4. Professional development targets regarding the knowledge and skills needed to provide a thorough and efficient education as defined by the New Jersey Student Learning Standards (NJSLS), differentiated instruction and formative assessments aligned to the NJSLS, and professional standards for teachers and school leaders; and
5. Annual targets that address district needs in equity in school and classroom practices and are aligned to professional development targets.

The Board shall implement the CEP within sixty days of the Executive County Superintendent's certification of completion.

If the Board does not implement the CEP within sixty days of the Executive County Superintendent's certification of completion date, or fails to report its progress annually, sanctions deemed to be appropriate by the Commissioner of Education or designee shall be imposed, and may include action to suspend, terminate, or refuse to award continued Federal or State financial assistance, pursuant to N.J.S.A. 18A:55-2.

N.J.A.C. 6A:7-1.1; 6A:7-1.3; 6A:7-1.4; 6A:7-1.7; 6A:7-1.8

Adopted: August 22, 2016



POLICY

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BOARD OF EDUCATION

ADMINISTRATION

1530 EQUAL EMPLOYMENT OPPORTUNITIES

The Board of Education shall, in accordance with law, guarantee equal employment opportunity throughout the district.

The Board shall ensure all persons shall have equal and bias-free access to all categories of employment and equal pay for equal work in this district without discriminating on the basis of any of the protected categories listed at N.J.A.C. 6A:7-1.1(a).

The school district's employment applications and pre-employment inquiries will conform to the guidelines of the New Jersey Division of Civil Rights.

The Board will use equitable hiring practices that correct imbalance and isolation based on any of the protected categories listed at N.J.A.C. 6A:7-1.1(a) among the district's staff and within every category of employment, including administration. Promotions and transfers will be monitored to ensure non-discrimination.

The Board shall not assign, transfer, promote, or retain staff, or fail to assign, transfer, promote, or retain staff, on the sole basis of any of the protected categories listed at N.J.A.C. 6A:7-1.1(a).

The Board will target underutilized groups in every category of employment. The Board will provide among the faculty of each school role models of diverse backgrounds.

The Board shall not enter into or maintain contracts with persons, agencies, or organizations that discriminate in employment or in the provision of benefits or services, on the basis of any of the protected categories listed at N.J.A.C. 6A:7-1.1(a), either in employment practices or in the provision of benefits or services to students or employees.

The Superintendent shall promulgate a complaint procedure for the adjudication of disputes alleging violation of the law prohibiting discrimination in employment or this Policy.



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The Board shall not discriminate against any person for that person's exercise of rights under the laws prohibiting discrimination in employment or this Policy.

N.J.S.A. 10:5-4; 10:5-12;

N.J.S.A. 18A:6-5; 18A:6-6; 18A:28-10; 18A:29-2

N.J.A.C. 6A:7-1.1; 6A:7-1.3

Adopted: May 9, 2011

Revised: August 22, 2016



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ADMINISTRATION

1550 EQUAL EMPLOYMENT/ANTI-DISCRIMINATION PRACTICES

The Board of Education shall, in accordance with State statutes and administrative code and Federal law and regulations, strive to overcome the effects of any previous patterns of discrimination in district employment practices and shall systematically monitor district procedures to ensure continuing compliance with anti-discrimination laws and regulations.

The Board will ensure all persons regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, gender identity or expression, religion, disability, or socioeconomic status shall have equal and bias-free access to all categories of employment in the public educational system of New Jersey, pursuant to N.J.A.C. 6A:7-1.1.

The Board will not enter into any contract with a person, agency, or organization that discriminates on the basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, gender identity or expression, religion, disability, or socioeconomic status, either in employment practices or in the provision of benefits or services to students or employees.

The Board shall not assign, transfer, promote or retain staff, or fail to assign, transfer, promote or retain staff, on the sole basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, gender identity or expression, religion, disability, or socioeconomic status.

The Board shall ensure equal pay for equal work among members of the district's staff, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, gender identity or expression, religion, disability, or socioeconomic status, pursuant to N.J.A.C. 6A:7-1.1.

N.J.A.C. 6A:7-1.1 et seq.; 6A:7-1.8

Adopted: May 9, 2011
Revised: August 22, 2016

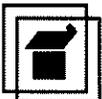


2260 EQUITY IN SCHOOL AND CLASSROOM PRACTICES

The Board of Education shall provide all students with equitable and bias-free access to all school facilities, courses, programs, activities, and services, regardless of the protected categories listed at N.J.A.C. 6A:7-1.1(a), by:

1. Ensuring barrier-free access to all school and classroom facilities;
2. Attaining, within each school, minority representation, that approximates the district's overall minority representation. Exact apportionment is not required, the ultimate goal is a reasonable plan achieving the greatest degree of a representative balance that is feasible and consistent with sound educational values and procedures;
3. Utilizing, on an annual basis, a State-approved English language proficiency assessment that evaluates a student's English language proficiency on the four domains of listening, speaking, writing, and reading for determining the eligibility and placement of students who may be identified as multilingual learners pursuant to N.J.A.C. 6A:15-1.3(a)3.;
4. Utilizing bias-free multiple measures for determining the special needs of students with disabilities, pursuant to N.J.A.C. 6A:14-3.4;
5. Ensuring support services, including intervention and referral services and school health services pursuant to N.J.A.C. 6A:16, are available to all students; and
6. Ensuring a student is not discriminated against because of a medical condition. A student shall not be excluded from any education program or activity because of a long-term medical condition unless a physician certifies such exclusion is necessary.
 - a. If excluded, the student shall be provided with equivalent and timely instruction that may include home instruction, without prejudice or penalty.

Pursuant to N.J.A.C. 6A:7-1.7(b), the Board shall ensure the district's curriculum and instruction are aligned to the New Jersey Student Learning Standards (NJSLs). The Board also shall ensure its curriculum and instruction address the elimination of discrimination by narrowing the



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achievement and opportunity gaps, by providing equity in educational activities and programs, and by providing opportunities for students to interact positively with others regardless of the protected categories listed at N.J.A.C. 6A:7-1.1(a), by:

1. Ensuring there are no differential requirements for completion of course offerings or programs of study solely on the basis of the protected categories listed at N.J.A.C. 6A:7-1.1(a);
2. Ensuring courses shall not be offered separately on the basis of the protected categories listed at N.J.A.C. 6A:7-1.1(a);
 - a. Portions of classes that deal exclusively with human sexuality may be conducted in separate developmentally appropriate sessions based on gender identity, provided that the course content for such separately conducted sessions is the same.
3. Increasing and promoting equitable representation of all students in all classes and programs;
4. Ensuring schools demonstrate the inclusion of a multicultural curriculum in its instructional content, materials and methods, and ensuring students understand the basic tenet of multiculturalism;
5. Ensuring the Amistad Commission Curriculum is infused into the curriculum and is taught;
6. Ensuring the Commission on Holocaust Education curriculum is included in the curriculum of all elementary and secondary schools, as developmentally appropriate, pursuant to N.J.S.A. 18A:35-28; and
7. Ensuring all curricular requirements pursuant to N.J.A.C. 6A:8 and the NJSLS are taught, including any curriculum developed concerning any of the protected categories listed at N.J.A.C. 6A:7-1.1(a) or curriculum developed by any commissions constituted for the development of curriculum concerning any of the protected categories listed at N.J.A.C. 6A:7-1.1(a).

The Board shall ensure the district's physical education is in a co-educational setting that is developmentally appropriate and does not discriminate on the basis of the protected categories listed at N.J.A.C. 6A:7-1.1(a) as follows:



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1. The district shall provide separate restroom, locker room, and shower facilities on the basis of gender, but such facilities provided for students of each gender shall be comparable;
2. The district may choose to operate separate teams based on sex in one or more sports or single teams open competitively to members of all sexes, as long as the athletic program as a whole provides equal opportunities for students of all sexes to participate in sports at comparable levels of difficulty and competency; and
3. The activities comprising such athletic programs shall receive equitable treatment, including, but not limited to, staff salaries, purchase and maintenance of equipment, quality and availability of facilities, scheduling of practice and game time, length of season, and all other related areas or matters.

N.J.S.A. 18A:36-20

N.J.A.C. 6A:7-1.1; 6A:7-1.3; 6A:7-1.7

Adopted: May 9, 2011

Revised: August 22, 2016



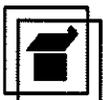
2411 GUIDANCE COUNSELING

The Board of Education requires that a planned program of guidance and counseling be an integral part of the educational program of the schools to assist students in making and implementing informed educational and occupational choices including academic, career, and personal/social development.

A program of guidance and counseling, including developmental career guidance and exploration, shall be offered to all students in this school district and shall be conducted entirely by teaching staff members certified as guidance personnel.

The Superintendent is directed to implement a guidance program that carries out the purposes of this Policy and:

1. Involves teaching staff members at all appropriate levels;
2. Honors the individuality of each student;
3. Is integrated with the total educational program;
4. Is coordinated with available resources of the community;
5. Provides for cooperation of school staff with parents and shares parents' concern for the development of their children;
6. Provides for the means of sharing information among appropriate staff members in the student's interest;
7. Ensures all students have access to adequate and appropriate counseling services, pursuant to N.J.A.C. 6A:7-1.7(c).
 - a. When informing students about possible careers or professional or vocational opportunities, the Board shall not restrict or limit the options presented to students on the basis of the protected categories listed at N.J.A.C. 6A:7-1.1(a).
 - b. The Board shall not use tests or guidance or counseling materials that are biased or stereotyped on the basis of the protected categories listed at N.J.A.C. 6A:7-1.1(a); and



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8. Establishes a referral system that utilizes all the aid the schools and community offer, guards the privacy of the student, and monitors the efficacy of such referrals.

N.J.A.C. 6A:7-1.1; 6A:7-1.3; 6A:7-1.7
6A:8-2.2; 6A:8-3.2; 6A:19-1.2

Adopted: May 9, 2011
Revised: August 22, 2016



2423 BILINGGUAL AND ESL EDUCATION

The Board of Education will provide programs of bilingual education, English as a second language (ESL), and culturally and linguistically responsive, researched-based, and effective language instruction educational programs (LIEP) to all multilingual learners (ML) as required by law and rules of the New Jersey State Board of Education. MLs are those students whose primary language is not English and who have varying degrees of English language proficiency in any one of the domains of speaking, reading, writing, or listening and is synonymous with limited English-speaking ability pursuant to N.J.S.A. 18A:35-15 through 18A:35-26.1 and N.J.A.C. 6A:15-1.1 et seq.

The school district shall use, at the time of enrollment, the multi-step process to identify MLs enrolled in the district in accordance with N.J.A.C. 6A:15-1.3. The district shall administer to each student enrolled in the district the Statewide home-language survey (HLS) to determine which students in preschool to twelfth-grade have a primary language(s) other than English and, therefore, may be a ML.

The district shall then determine the English language proficiency of all Kindergarten to twelfth-grade students who are found eligible through N.J.A.C. 6A:15-1.3(a)1 or (a)2 and whose primary language is other than English by administering an English language proficiency (ELP) assessment. Students who do not meet the New Jersey Department of Education (Department)-established cut score standard on the ELP assessment shall be considered MLs and shall be offered entry into the district's LIEP. Preschool students who are identified as having a primary language other than English shall be identified as MLs. Prior to the start of their Kindergarten year, the district shall administer an ELP assessment to preschool MLs as part of the screener process to determine the ML's English language proficiency level. The district shall also use age-appropriate methodologies to identify preschool MLs to determine their individual language development needs.

The district shall provide to all preschool to twelfth-grade MLs enrolled in the district pursuant to N.J.S.A. 18A:7F-46 and N.J.S.A. 18A:7F-54 with equal educational opportunities and all educational activities and programs in accordance with the provisions of N.J.A.C. 6A:15-1.4.

The school district providing a LIEP shall submit a plan every three years to the Department in accordance with the provisions of N.J.A.C. 6A:15-1.5.

Students enrolled in a LIEP shall have equal educational opportunities, including full access to educational opportunities and services available to other students in the school district pursuant to N.J.A.C. 6A:15-1.6.



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As part of the district- and school-level plans for professional development requirements pursuant to N.J.A.C. 6A:9C-4.2, the Board shall describe professional learning for bilingual, ESL, and academic content teaching staff members whose classroom instruction is in English; administrators who supervise bilingual/ESL programs; and administrators and any personnel who observe and evaluate teaching staff members of MLs in accordance with the provisions of N.J.A.C. 6A:15-1.7.

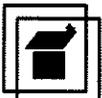
All teachers of bilingual programs shall hold a valid New Jersey instructional certificate with an endorsement for the appropriate grade level and/or academic content area and a standard certificate with a bilingual/bicultural education endorsement, pursuant to N.J.S.A. 18A:6-38 et seq., N.J.S.A. 18A:35-15 to 26, and N.J.A.C. 6A:9B-11.5 in accordance with the provisions of N.J.A.C. 6A:15-1.8.

Students identified as MLs shall be assessed annually using English Language Placement (ELP) assessments to measure the progress toward English language proficiency and to determine readiness for exiting the LIEP in accordance with the provisions of N.J.A.C. 6A:15-1.9. Students who meet the criteria for Statewide alternate assessments, pursuant to N.J.A.C. 6A:14-4.10(a)2., shall be assessed annually using an alternate ELP assessment. Every student participating in a bilingual, ESL, or English language services program established pursuant to N.J.S.A. 18A:35-15 et seq. shall be entitled to continue such participation for a period of three years pursuant to N.J.S.A. 18A:35-19.

MLs enrolled in the LIEP shall be placed in a classroom(s) where the primary language of instruction is English when the ML has demonstrated readiness to exit a LIEP first by achieving the Department-established cut score on an ELP or alternate ELP assessment. The student's readiness shall be further assessed by the use of a Department-established English language observation form that considers, at a minimum: classroom performance; the student's reading level in English; the observations of the teaching staff members responsible for the educational program of the student; and performance on achievement tests in English.

In accordance with the provisions of N.J.S.A. 18A:35-22.1, a parent may remove a student who is enrolled in a bilingual education program at any time; except that during the first three years of a student's participation in a bilingual education program, a parent may only remove the student at the end of each school year.

If a parent wishes to remove the student prior to the end of each school year, the removal shall be approved by the Executive County Superintendent. If the Executive County Superintendent determines the student should remain in the bilingual education program until the end of the school year, the parent may appeal the Executive County Superintendent's decision to the Commissioner of Education or designee pursuant to the provisions of N.J.S.A. 18A:35-19.2.



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Newly exited students who are not academically progressing in classes where English is the primary language of instruction may be considered for reentry to a LIEP in accordance with the provisions of N.J.A.C. 6A:15-1.9(g)1 through (g)5.

All MLs shall satisfy requirements for high school graduation pursuant to N.J.A.C. 6A:8-5.1(a) and Policy 5460 in accordance with the provisions of N.J.A.C. 6A:15-1.10.

All Kindergarten through twelfth-grade LIEPs shall be conducted within classrooms within the school district pursuant to N.J.S.A. 18A:35-20 in accordance with the provisions of N.J.A.C. 6A:15-1.11.

The parent of a ML shall be notified in accordance with the provisions of N.J.A.C. 6A:15-1.12 that their child has been identified as eligible for placement in a LIEP. Notice shall be in writing and in the language in which the parent possesses a primary speaking ability, and in English. The notice must also include the provisions detailed at N.J.A.C. 6A:15-1.12(b). Progress reports shall be written in English and in the primary language spoken by the parent of students enrolled in the LIEP.

Pursuant to N.J.A.C. 6A:15-1.13, with approval of the Executive County Superintendent on a case-by-case basis, the Board may join with another district Board to provide a LIEP and an individualized learning opportunity, pursuant to N.J.A.C. 6A:8-5.1(a)2, to a ML who chooses to utilize it to meet the 120-credit graduation requirement, in whole or in part.

The Superintendent or designee shall provide for the maximum practicable engagement of the parent of MLs in the development and review of program objectives and dissemination of information to and from the Boards and communities served by the LIEP in accordance with the provisions of N.J.A.C. 6A:15-1.14. With the exception of a Board implementing an English language services or ESL program, each Board implementing a LIEP shall establish a parent advisory committee on bilingual education of which the majority membership shall be the parents of MLs.

N.J.S.A. 18A:35-15 through 18A:35-26.1
N.J.A.C. 6A:14-4.10; 6A:15-1.1 et seq.

Adopted: May 9, 2011
Revised: August 22, 2016
Revised: February 13, 2023



**2431.4 PREVENTION AND TREATMENT OF SPORTS-RELATED
CONCUSSIONS AND HEAD INJURIES**

A concussion is a traumatic brain injury caused by a blow or motion to the head or body that disrupts the normal functioning of the brain and can cause significant and sustained neuropsychological impairments including, but not limited to, problem solving, planning, memory, and behavioral problems. In order to ensure safety, it is imperative that student-athletes participating in a program of athletic competition, coaches, and parents are educated about the nature and treatment of sports-related concussions and other head injuries. Allowing a student-athlete to return to a program of athletic competition before recovering from a concussion increases the chance of a more serious brain injury.

This Policy and Regulation **2431.4** are consistent with the requirements of N.J.S.A. 18A:40-41.1 et seq., the New Jersey Department of Education Model Policy and Guidance for Districts on the Prevention and Treatment of Sports-Related Head Injuries and Concussions, and the recommendations developed by the Center for Disease Control and Prevention (CDC).

For the purpose this Policy and Regulation **2431.4**, “program of athletic competition” shall include any competition or practice in high school interscholastic athletic programs, middle school interscholastic athletic programs where school teams or squads play teams or squads from other school districts, intramural athletic programs within a school or among schools in the district, and any cheerleading program or activity in the school district.

For the purpose of this Policy and Regulation **2431.4**, “student-athlete” shall mean any student enrolled in a public or nonpublic school in New Jersey who is a participant in a program of athletic competition organized by the school district.

The staff member supervising the program of athletic competition shall take steps to prevent concussions and head injuries; ensure student-athletes have appropriate supervision and safety equipment; and ensure student-athletes avoid unsafe conditions.

School staff members supervising programs of athletic competition; licensed athletic trainers; nurses; and school/team physicians shall be trained on the possible signs or symptoms of a concussion. Any possible signs or symptoms of a concussion shall be reported by the student-athlete or an observer to the staff member supervising the program of athletic competition; athletic trainer; school/team physician; school nurse; and/or parent.



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The district will adopt an Interscholastic Head Injury Training Program to be completed by the school/team physician, licensed athletic trainer, coaches, and other appropriate district personnel pursuant to N.J.S.A. 18A:40-41.2.

Pursuant to N.J.S.A. 18A:40-41.4, a student-athlete who participates in a program of athletic competition and who sustains or is suspected of having sustained a concussion or other head injury while engaged in a program of athletic competition shall be immediately removed from the program of athletic competition by the staff member supervising the program or athletic competition. A student-athlete who was removed from a program of athletic competition shall not participate in further programs of athletic competition until the student-athlete: is examined by a physician or other licensed healthcare provider trained in the evaluation and management of concussions; receives written medical clearance from a physician trained in the evaluation and management of concussions to return to a program of athletic competition; and progresses through the steps outlined in the CDC's Six-Step Return to Play Progression. The student-athlete's written medical clearance shall be reviewed and approved by the school physician.

School personnel shall contact the parent of a student-athlete to inform them of a suspected sports-related concussion or head injury as soon as possible after the incident. School personnel shall provide the parent with a checklist or copy of the return to play protocols outlined in this Policy and Regulation **2431.4**.

The student-athlete may not begin the CDC's Six-Step Return to Play Progression until the student-athlete receives a medical examination, provides the required written medical clearance, and the medical clearance is approved by the school physician.

Some symptoms may require immediate medical treatment. Emergency medical responders (911) shall be called if the student-athlete is experiencing a deterioration of symptoms; loss of consciousness; direct neck pain associated with the injury; or any other symptom that may require immediate medical treatment.

The district will provide temporary supports to a student-athlete that has sustained a concussion or other head injury.

The Commissioner of Education and Commissioner of Health educational fact sheet that provides information concerning the use and misuse of opioid drugs in the event a student-athlete is prescribed an opioid for a sports-related injury shall be provided to the parents of student-athletes. The district shall obtain a signed acknowledgement of receipt by the student-athlete and their parent in accordance with the provisions of N.J.S.A. 18A:40-41.10.



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The Board shall review this Policy and Regulation **2431.4** annually and update as necessary to ensure it reflects the most current information available on the prevention, risk, and treatment of sports-related concussions and head injuries pursuant to N.J.S.A. 18A:40-41.3.

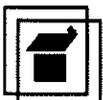
The district shall provide a copy of this Policy and Regulation **2431.4** to all youth sports team organizations that operate on school grounds. In accordance with the provisions of N.J.S.A. 18A:40-41.5, the district shall not be liable for the injury or death of a person due to the action or inaction of persons employed by, or under contract with, a youth sports team organization that operates on school grounds, if the youth sports team organization provides the school district proof of an insurance policy of an amount of not less than \$50,000 per person, per occurrence insuring the youth sports team organization against liability for any bodily injury suffered by a person and a statement of compliance with this Policy and Regulation **2431.4**.

Pursuant to N.J.S.A. 18A:40-41.5 and for the purpose of this Policy, a “youth sports team organization” means one or more sports teams organized pursuant to a nonprofit or similar charter or which are member teams in a league organized by or affiliated with a county or municipal recreation department.

New Jersey Department of Education Model Policy and Guidance for Districts on the Prevention and Treatment of Sports-Related Head Injuries and Concussions – August 2023

N.J.S.A. 18A:40-41.1; 18A:40-41.2; 18A:40-41.2a;
18A:40-41.3; 18A:40-41.3a; 18A:40-41.4;
18A:40-41.5

Adopted: 9 May 2011
Revised: 21 November 2011
Revised: 8 October 2012



3211 - CODE OF ETHICS

The Board of Education endorses the code of ethics for professional educators published by the National Education Association (NEA).

Preamble

The educator, believing in the worth and dignity of each human being, recognizes the supreme importance of the pursuit of truth, devotion to excellence, and the nature of democratic principles. Essential to these goals is the protection of freedom to learn and to teach and the guarantee of equal educational opportunity for all. The educator accepts the responsibility to adhere to the highest ethical standards.

The educator recognizes the magnitude of the responsibility inherent in the teaching process. The desire for the respect and confidence of one's colleagues; of students; of parent(s); and of the members of the community provides the incentive to attain and maintain the highest possible degree of ethical conduct. The Code of Ethics of the Education Profession indicates the aspiration of all educators and provides standards by which to judge conduct.

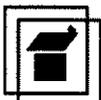
The remedies specified by the NEA and/or its affiliates for the violation of any provision of this Code shall be exclusive and no such provision shall be enforceable in any form other than one specifically designated by the NEA or its affiliates.

Principle I – Commitment to the Student

The educator strives to help each student realize their potential as a worthy and effective member of society. The educator therefore works to stimulate the spirit of inquiry, the acquisition of knowledge and understanding, and the thoughtful formulation of worthy goals.

In fulfillment of the obligation to the student, the educator:

1. Shall not unreasonably restrain the student from independent action in the pursuit of learning.
2. Shall not unreasonably deny the student access to varying points of view.
3. Shall not deliberately suppress or distort subject matter relevant to the student's progress.



4. Shall make reasonable effort to protect the student from conditions harmful to learning or to health and safety.
5. Shall not intentionally expose the student to embarrassment or disparagement.
6. Shall not, on the basis of any of the protected categories listed at N.J.A.C. 6A:7-1.1(a), unfairly:
 - a. Exclude any student from participation in any program;
 - b. Deny benefits to any student; or
 - c. Grant any advantage to any student.
7. Shall not use professional relationships with students for private advantage.
8. Shall not disclose information about students obtained in the course of professional service, unless disclosure serves a compelling professional purpose or is required by law.

Principle II – Commitment to the Profession

The education profession is vested by the public with a trust and responsibility requiring the highest ideals of professional service.

In the belief that the quality of the services of the education profession directly influences the nation and its citizens, the educator shall exert every effort to raise professional standards to promote a climate that encourages the exercise of professional judgment, to achieve conditions which attract persons worthy of the trust to careers in education, and to assist in preventing the practice of the profession by unqualified persons.

In fulfillment of the obligation to the profession, the educator:

1. Shall not in an application for a professional position deliberately make a false statement or fail to disclose a material fact related to competency and qualifications.
2. Shall not misrepresent their professional qualifications.
3. Shall not assist entry into the profession of a person known to be unqualified in respect to character, education, or other relevant attribute.



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4. Shall not knowingly make a false statement concerning the qualifications of a candidate for a professional position.
5. Shall not assist a non-educator in the unauthorized practice of teaching.
6. Shall not disclose information about colleagues obtained in the course of professional service unless disclosure serves a compelling professional purpose or is required by law.
7. Shall not knowingly make false or malicious statements about a colleague.
8. Shall not accept any gratuity, gift, or favor that might impair or appear to influence professional decisions or actions.

N.J.A.C. 6A:7-1.1; 6A:7-1.3

Adopted: May 9, 2011



5570 - SPORTSMANSHIP

The Board of Education requires that all individuals involved in or attending the athletic and intramural programs sponsored by the Board exhibit sportsmanship when representing the school at any athletic event. Sportsmanship is defined as abiding by the rules of the contest as defined or accepted by the participating teams. In exhibiting sportsmanship all participants shall:

1. Respect and follow the rules of the contest;
2. Recognize skilled performance of others regardless of affiliation;
3. Display respect for all individuals participating in the athletic event;
4. Treat opponents in an empathetic manner; and
5. Congratulate opponents in victory or defeat.

Unsportsmanlike conduct shall include, but not be limited to, the following:

1. Any person (athletic department, staff member, student athlete, or a fan or spectator associated with the school district) who strikes or physically abuses an official, coach, player, or spectator;
2. Any person (athletic department, staff member, student athlete, or a fan or spectator associated with the school district) who intentionally incites participants or spectators to violent or abusive action;
3. Any person (athletic department, staff member, student athlete, or a fan or spectator associated with the school district) who uses obscene gestures or profane or unduly provocative language or action towards officials, coaches, opponents, or spectators;
4. Any person (athletic department, staff member, student athlete, or a fan or spectator associated with the school district) who engages in harassing verbal or physical conduct which exhibits bias based on any of the protected categories listed at N.J.A.C. 6A:7-1.1(a);
5. Any school or athletic staff member who is publicly critical of a game official, opponents, and/or opposing coaches/players;



POLICY

WALDWICK BOARD OF EDUCATION

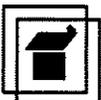
6. Other conduct judged by the Principal or designee to be unsportsmanlike in character; and
7. Any violation of the rules of the New Jersey State Interscholastic Athletic Association.

Schools are not permitted to conduct pre-meet/game activities of an intimidating nature, e.g., the use of fog machines, the blaring of sirens or loud music/unusual sound effects, strobe/unusual lighting effects, or similar type activities.

Failure to exhibit good sportsmanship may subject the individual to disciplinary action as deemed appropriate by the Board.

NJSIAA General Information Constitution By-laws Rules and Regulations 2023-2024
N.J.A.C. 6A:7-1.1; 6A:7-1.3

Adopted: May 9, 2011



5750 EQUAL EDUCATIONAL OPPORTUNITY

The Board of Education will ensure all students enrolled in the schools of this district shall be afforded an equitable educational opportunity in strict accordance with law. No student shall be denied access to or benefit from any educational program or activity or from a co-curricular or athletic activity on the basis of any of the protected categories listed at N.J.A.C. 6A:7-1.1(a). The Board shall assure that all students are free from harassment, sexual or otherwise.

The Board directs the Superintendent to allocate faculty, administrators, support staff members, curriculum materials, and instructional equipment supplies among and between the schools and classes of this district in a manner that ensures equivalency of educational opportunity throughout this district. The school district's curricula in the following areas will promote mutual acceptance and respect among students and enable students to interact effectively with others, regardless of any of the protected categories listed at N.J.A.C. 6A:7-1.1(a):

1. School climate/learning environment;
2. Courses of study, including physical education;
3. Instructional materials and strategies;
4. Library materials;
5. Software and audio-visual materials;
6. Guidance and counseling;
7. Extra-curricular programs and activities; and
8. Testing and other assessments.

Affirmative action shall be taken to ensure that students are protected from the effects of discrimination, in accordance with Policy 2260. Students who experience less than equal educational opportunities or experience discrimination shall use the procedure established by Regulation **5750** to report and/or appeal any harassment or discriminatory practice.

The conduct of teaching staff members shall exemplify the highest principles of equality and democracy. Conduct and attitudes that display discrimination are contrary to the policies of this Board and, further, are destructive to the self esteem that this Board wishes to encourage in all



POLICY

WALDWICK BOARD OF EDUCATION

students. A teaching staff member's act of derision or enmity, in any form, against a person or persons on the basis of any of the protected categories listed at N.J.A.C. 6A:7-1.1(a) shall be considered to be conduct unbecoming to a professional staff member of this district and shall be subject to appropriate discipline.

The Superintendent shall develop and promulgate a procedure by which a student or parent may appeal Board policy, district practice, or the act or omission of any district employee that allegedly violates this Policy.

42 U.S.C.A. 12101

N.J.S.A. 10:5-1 et seq.

N.J.S.A. 18A:4A-1 et seq.; 18A:6-5 et seq.; 18A:36-20

N.J.A.C. 6A:7-1.1; 6A:7-1.3; 6A:14-1.2

Adopted: May 9, 2011

Revised: August 22, 2016



POLICY

WALDWICK BOARD OF EDUCATION

STUDENTS

5841 - SECRET SOCIETIES

The Board of Education prohibits certain student organizations declared harmful as defined in N.J.S.A. 18A:42-5 and 18A:42-6.

No student organization will be granted the use of school facilities or permitted the use of the name of the school or this school district unless that organization has first been approved by the Principal or designee. The application for such approval will set forth the purposes, constitution, and bylaws of the organization; its membership qualifications; and the process by which a person becomes a member.

No student organization will be approved if its purposes conflict with the authority and goals of this Board or the best interests of the students of this district; if membership is drawn from outside the currently enrolled student body; if membership qualifications are based on considerations of any of the protected categories listed at N.J.A.C. 6A:7-1.1(a) or any other consideration not appropriate to the purpose of the organization; or if any qualifying student who applies may be denied membership.

Nothing in this Policy shall prevent or otherwise deny participation in constitutionally protected prayer consistent with protections of the First Amendment of the United States Constitution.

A student who seeks to form or is a member of a fraternity, sorority, or other secret organization formed in whole or in part of students enrolled in this district may be disciplined by this Board. The Board reserves the right to require that any student attest as to their membership in a secret organization.

N.J.S.A. 18A:42-5; 18A:42-6
N.J.A.C. 6A:7-1.1; 6A:7-1.3

Adopted: May 9, 2011



5842 - EQUAL ACCESS OF STUDENT ORGANIZATIONS

The Board of Education will permit the use of school facilities by student-initiated organizations for non-curricular student activities. A student-initiated organization, regardless of the size of the group, will not be denied an opportunity to meet and use school facilities on the basis of any of the protected categories listed at N.J.A.C. 6A:7-1.1(a) or the political, philosophical, or other content of the speech at their meeting.

An application for permission to meet on school premises shall be made to the Principal or designee, who shall grant permission provided it is determined that:

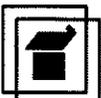
1. The activity has been initiated by students;
2. Attendance at the meeting is voluntary;
3. The meeting is for a lawful purpose;
4. The meeting does not materially and substantially interfere with the orderly conduct of instructional activities in the school;
5. Nonschool persons do not direct, conduct, control, or regularly attend the activity;
and
6. The activity is adequately supervised by appropriately certified school district staff.

A student-initiated group granted permission to meet on school premises shall be subject to the same rules and regulations that govern the meetings of student organizations sponsored by this Board, except as provided by this Policy.

Participation in a student-initiated meeting must be available to all students who wish to attend and cannot be denied on the basis of any of the protected categories listed at N.J.A.C. 6A:7-1.1(a). The Board will not permit the organization of a fraternity, sorority, or secret society in accordance with N.J.S.A. 18A:42-5 and 18A:42-6.

Access to school facilities by student organizations will be provided within the governing principles of the First Amendment of the Constitution of the United States.

School district staff involvement in student organizations shall be in accordance with the governing principles of the First Amendment of the Constitution of the United States.



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WALDWICK BOARD OF EDUCATION

An appropriately certified staff member shall be assigned to attend a student-initiated meeting in a custodial capacity and shall not participate in the activity while serving in this custodial capacity. No teaching staff member shall be required to attend a student-initiated meeting if the content of the speech at the meeting is contrary to their beliefs.

The Principal or designee may take such actions as may be necessary to maintain order and discipline on school premises and to protect the safety and well-being of students and staff members.

20 U.S.C.A. 1701 et seq.

United State Department of Education – Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools

N.J.A.C. 6A:7-1.1; 6A:7-1.3

Adopted: May 9, 2011



POLICY

WALDWICK BOARD OF EDUCATION

PROPERTY

7610 VANDALISM

The Board of Education believes all school district property should be respected and all persons who use or have access to school district property should respect such property and take pride in the institutions of this community and the schools of this district.

Any person who purposely or knowingly damages school district property or damages school district property recklessly or negligently in the employment of fire, explosives, or another dangerous means listed in accordance with N.J.S.A. 2C:17-2 or purposely or recklessly tampers with the tangible property of the school district so as to endanger school district property shall be reported to the appropriate law enforcement agency. Pursuant to N.J.S.A. 18A:37-3, the parent(s) of any minor who shall injure any public or nonpublic school property shall be liable for damages for the amount of injury to be collected by the Board or the owner of the premises in any Court of competent jurisdiction, together with costs of suit.

A person convicted of an offense of criminal mischief that involves an act of graffiti may, in addition to any other penalty imposed by the Court, be required to pay the school district monetary restitution in the amount of the pecuniary damage caused by the act of graffiti and to perform community service, which may include removing the graffiti from the property, in accordance with N.J.S.A. 2C:17-3.c. If community service is ordered by the Court, it shall be for either not less than twenty days or not less than the number of days necessary to remove the graffiti from the property.

A person who purposely defaces or damages district property with any symbol that exposes persons to violence, contempt, or hatred on the basis of any of the protected categories listed at N.J.A.C. 6A:7-1.1(a) may have committed a crime and shall be reported to the appropriate law enforcement agency in accordance with Policy and Regulation 8465, N.J.A.C. 6A:16-6.3, and the Memorandum of Agreement with Local Law Enforcement.

The Board may also report to the appropriate law enforcement agencies any person whose vandalism of school property is serious or chronic.

N.J.S.A. 2C:33-10

N.J.S.A. 18A:34-2; 18A:37-3

N.J.A.C. 6A:7-1.1; 6A:7-1.3; 6A:16-6.3

Adopted: May 9, 2011



9323 - NOTIFICATION OF JUVENILE OFFENDER CASE DISPOSITION

Principals have a need to receive and have access to juvenile justice proceedings involving juveniles who are registered students in the school building. The Principal or designee shall have access to information relating to juvenile justice proceedings in accordance with N.J.S.A. 2A:4A-60.

The Principal or designee, on a confidential basis, may request from law enforcement agencies at the time of charge, adjudication, or disposition, information as to the identity of a juvenile student charged, the offense charged, the adjudication, and the disposition. The Principal or designee may inform school staff members of this information if the Principal or designee deems it appropriate for maintaining order, safety, or discipline in the school or for planning programs relevant to the juvenile's educational and social development. This information will not become part of the juvenile student's permanent school record and shall not be maintained except as authorized by regulation of the New Jersey Department of Education (NJDOE).

A law enforcement or prosecuting agency shall, at the time of a charge, adjudication, or disposition, send written notice to the Principal or designee of the school where the juvenile is enrolled, of the identity of the juvenile charged, the offense charged, the adjudication, and the disposition if:

1. The offense occurred on school property or a school bus, occurred at a school-sponsored function, or was committed against an employee or official of the school;
2. The juvenile was taken into custody as a result of information or evidence provided by school officials; or
3. The offense, if committed by an adult, would constitute a crime, and the offense:
 - a. Resulted in death or serious bodily injury or involved an attempt or conspiracy to cause death or serious bodily injury;
 - b. Involved the unlawful use or possession of a firearm or other weapon;
 - c. Involved the unlawful manufacture, distribution, or possession with intent to distribute a controlled dangerous substance or controlled substance analog;



POLICY

WALDWICK BOARD OF EDUCATION

- d. Was committed by a juvenile who acted with a purpose to intimidate an individual or group of individuals because of race, color, religion, sexual orientation, or ethnicity; or
- e. Would be a crime of the first, second, or third degree.

Information provided to the Principal or designee pursuant to N.J.S.A. 2A:4A-60.d. shall be treated as confidential but may be made available to such members of the staff and faculty of the school as the Principal or designee deems appropriate for maintaining order, safety, or discipline in the school or for planning programs relevant to a juvenile's educational and social development. This information will not become part of the juvenile student's permanent school record and shall not be maintained except as authorized by regulation of the NJDOE.

Law enforcement or the prosecuting agency may provide the Principal or designee with information identifying one or more juvenile students who are under investigation or have been taken into custody for the commission of any act that would constitute an offense if committed by an adult when the law enforcement or prosecuting agency determines that the information may be useful to the Principal or designee in maintaining order, safety, or discipline in the school or in planning programs relevant to the juvenile's educational and social development. Information provided in accordance with N.J.S.A. 2A:4A-60.e. shall be treated as confidential, but the Principal or designee may inform school staff members of this information if the Principal or designee deems it appropriate for maintaining order, safety, or discipline in the school or for planning programs relevant to the juvenile's educational and social development. No information provided pursuant to N.J.S.A. 2A:4A-60 shall be maintained.

The Principal or designee who requests and/or receives information as specified in this Policy shall notify the Superintendent or designee within twenty-four hours of the request being made. In accordance with N.J.S.A. 53:1-20.6, the Principal or designee shall notify the Superintendent or designee of any applicable fees associated with the request.

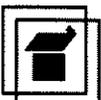
The school district shall comply with the NJDOE rules and regulations concerning the creation, maintenance, and disclosure of student records regarding Principal or designee notification of juvenile offender case disposition and this Policy.

N.J.S.A. 2A:4A-60

N.J.S.A. 53:1-15; 53:1-20.6

N.J.A.C. 6A:7-1.1; 6A:7-1.3

Adopted: May 9, 2011



Whereas pursuant to 6A:23A-5.8 activities that benefit students and are part of the instructional program including expenditures for field trips need the destinations pre-approved by the Board of Education for the 2023 - 2024 school year.

<u>Grade Level / Club</u>	<u>Location</u>
HS - Stem	Pascack Valley Regional High School, RiveVale
HS - Business Class	William Paterson University, Wayne
MS - ABA	Shoprite, Wyckoff
MS - 6th Grade	Teammakers, Waldwick Middle School
HS - Chorus	Waldwick Ambulance Building
HS - Sports	Chart House Restaurant, Weehawken

Schedule A
April 2024

- 1 – Smith Infield Rake
- 1 - HP 4250 Printer

FINANCE
RESOLUTIONS

BACK-UP

APRIL 8, 2024
REGULAR MEETING

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Waldwick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2024

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$20,210,385.55
102-107	Cash and cash equivalents		\$650.00
121	Tax levy receivable		\$8,156,362.00
	Accounts receivable:		
141	Intergovernmental - State	\$803,047.00	
142	Intergovernmental - Federal	\$13,065.60	
153,154	Other (net of est uncollectible of \$ _____)	\$9,300.00	\$825,412.60

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

301	Estimated Revenues	\$36,048,320.00	
302	Less Revenues	(\$36,616,158.06)	
			(\$567,838.06)

Total assets and resources \$28,624,972.09
 =====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2024

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$7,260.00
471	Payroll Deductions and Withholdings	\$291,259.14
	Other current liabilities including Net Assets	\$14,602.00
	TOTAL LIABILITIES	\$313,121.14

=====

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$8,616,990.95
	Reserved fund balance:	
761	Capital reserve account -	\$9,792,520.11
		\$9,792,520.11
764	Reserve for Maintenance	\$1,359,261.00
		\$1,359,261.00
601	Appropriations	\$38,328,836.05
602	Less : Expenditures	\$25,092,187.34
603	Encumbrances	\$8,616,990.95
		(\$33,709,178.29)
		\$4,619,657.76
	Total Appropriated	\$24,388,429.82
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$6,132,014.13
303	Budgeted Fund Balance	(\$2,208,593.00)
		\$28,311,850.95
	TOTAL FUND BALANCE	\$28,311,850.95
	TOTAL LIABILITIES AND FUND EQUITY	\$28,624,972.09

Waldwick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,328,836.05	\$33,709,178.29	\$4,619,657.76
Revenues	(\$36,048,320.00)	(\$36,616,158.06)	\$567,838.06
	<u>\$2,280,516.05</u>	<u>(\$2,906,979.77)</u>	<u>\$5,187,495.82</u>
Less: Adjust for prior year encumb.	<u>(\$71,923.05)</u>	<u>(\$71,923.05)</u>	
Budgeted Fund Balance	<u>\$2,208,593.00</u>	<u>(\$2,978,902.82)</u>	<u>\$5,187,495.82</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$2,208,593.00</u>	<u>(\$2,978,902.82)</u>	<u>\$5,187,495.82</u>
TOTAL Budgeted Fund Balance	<u><u>\$2,208,593.00</u></u>	<u><u>(\$2,978,902.82)</u></u>	<u><u>\$5,187,495.82</u></u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Waldwick 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 9 Month Period Ending 03/31/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$33,340,403.00	\$33,908,241.06		(\$567,838.06)
3XXX	From State Sources	\$2,676,995.00	\$2,676,995.00		.00
4XXX	From Federal Sources	\$30,922.00	\$30,922.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$36,048,320.00	\$36,616,158.06		(\$567,838.06)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,409,919.11	\$7,195,078.62	\$2,957,594.63	\$257,245.86
11-2XX-100-XXX	Special Education - Instruction	\$4,054,821.50	\$2,605,601.19	\$1,082,144.14	\$367,076.17
11-230-100-XXX	Basic Skills - Remedial Instruction	\$501,837.57	\$344,668.77	\$151,584.90	\$5,583.90
11-240-100-XXX	Bilingual Education - Instruction	\$269,584.20	\$188,667.76	\$80,815.26	\$101.18
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$204,024.04	\$105,233.04	\$5,200.00	\$93,591.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$552,400.99	\$366,435.32	\$35,791.82	\$150,173.85
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$104,045.39	\$75,916.40	\$0.00	\$28,128.99
11-4XX-200-XXX	Other Supplemental/At Risk Programs	\$17,228.88	\$13,215.06	.00	\$4,013.82
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,521,105.59	\$2,121,084.39	\$633,112.44	\$766,908.76
11-000-211-XXX	Attendance and Social Work Services	\$103,453.00	\$70,422.14	\$30,178.68	\$2,852.18
11-000-213-XXX	Health Services	\$333,923.90	\$184,279.75	\$76,777.57	\$72,866.58
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,018,596.00	\$531,643.17	\$342,056.68	\$144,896.15
11-000-218-XXX	Guidance	\$764,534.44	\$537,234.93	\$214,740.77	\$12,558.74
11-000-219-XXX	Child Study Teams	\$730,908.76	\$537,299.98	\$189,012.73	\$4,596.05
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$272,190.00	\$196,874.80	\$72,859.20	\$2,456.00
11-000-222-XXX	Educational Media Serv/School Library	\$102,435.80	\$78,921.61	\$22,562.78	\$951.41
11-000-223-XXX	Instructional Staff Training Services	\$24,500.00	\$10,356.89	\$902.62	\$13,240.49
11-000-230-XXX	Supp. Serv.-General Administration	\$1,647,847.01	\$509,806.09	\$138,457.80	\$999,583.12
11-000-240-XXX	Supp. Serv.-School Administration	\$1,826,069.05	\$1,337,839.13	\$441,801.72	\$46,428.20
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$891,794.61	\$601,188.22	\$117,589.74	\$173,016.65
11-000-261-XXX	Require Maint. for School Facilities	\$412,737.08	\$262,393.49	\$71,083.39	\$79,260.20
11-000-262-XXX	Custodial Services	\$1,915,176.92	\$1,366,749.53	\$363,203.06	\$185,224.33
11-000-263-XXX	Care and Upkeep of Grounds	\$86,950.00	\$70,790.32	\$15,760.00	\$399.68
11-000-266-XXX	Security	\$15,000.00	\$9,557.95	\$4,372.70	\$1,069.35
11-000-270-XXX	Student Transportation Services	\$1,162,531.00	\$823,871.93	\$318,897.82	\$19,761.25
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$6,828,039.46	\$4,647,177.19	\$1,206,044.70	\$974,817.57
11-000-310-XXX	Food Services	\$17,136.80	\$17,136.80	.00	.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$37,788,791.10	\$24,809,444.47	\$8,572,545.15	\$4,406,801.48

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Waldwick 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 9 Month Period Ending 03/31/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$392,181.95	\$252,714.87	\$36,610.80	\$102,856.28
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$147,863.00	\$30,028.00	\$7,835.00	\$110,000.00
	=====	=====	=====	=====
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$540,044.95	\$282,742.87	\$44,445.80	\$212,856.28
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$38,328,836.05	\$25,092,187.34	\$8,616,990.95	\$4,619,657.76
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2024

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$32,625,453.00	\$32,625,453.00	.00
1310 Tuition from Individuals	\$30,000.00	\$63,000.00	(\$33,000.00)
1910 Rents and Royalties	\$40,000.00	\$43,896.50	(\$3,896.50)
1920 Private Contributions		\$14,223.00	(\$14,223.00)
1XXX Miscellaneous	\$644,950.00	\$1,161,668.56	(\$516,718.56)
	-----	-----	-----
TOTAL LOCAL	\$33,340,403.00	\$33,908,241.06	(\$567,838.06)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$199,527.00	\$199,527.00	.00
3131 Extraordinary Aid	\$251,938.00	\$251,938.00	.00
3132 Categorical Special Education Aid	\$1,350,999.00	\$1,350,999.00	.00
3176 Equalization	\$748,622.00	\$748,622.00	.00
3177 Categorical Security	\$125,909.00	\$125,909.00	.00
	-----	-----	-----
TOTAL	\$2,676,995.00	\$2,676,995.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$30,922.00	\$30,922.00	.00
	-----	-----	-----
TOTAL	\$30,922.00	\$30,922.00	\$0.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$36,048,320.00	\$36,616,158.06	(\$567,838.06)
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$514,368.00	\$358,895.65	\$153,869.40	\$1,602.95
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,228,037.12	\$2,246,250.68	\$951,212.55	\$30,573.89
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,384,404.87	\$1,645,707.01	\$696,872.41	\$41,825.45
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,332,341.13	\$2,295,599.58	\$973,456.44	\$63,285.11
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$652.50	\$2,310.00	\$7,037.50
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$390.00	\$192.00	\$19,418.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$490,729.55	\$337,914.88	\$147,735.76	\$5,078.91
11-190-100-320 Purchased Prof.-Ed. Services	\$88,585.00	\$63,789.16	\$2,449.50	\$22,346.34
11-190-100-500 Other Purch. Serv. (400-500 series)	\$67,833.08	\$34,117.91	\$6,901.80	\$26,813.37
11-190-100-610 General Supplies	\$259,574.98	\$205,366.95	\$19,296.52	\$34,911.51
11-190-100-640 Textbooks	\$3,476.38	\$3,469.30	.00	\$7.08
11-190-100-800 Other Objects	\$10,569.00	\$2,925.00	\$3,298.25	\$4,345.75
TOTAL	\$10,409,919.11	\$7,195,078.62	\$2,957,594.63	\$257,245.86
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$557,031.00	\$377,987.32	\$152,114.53	\$26,929.15
11-204-100-106 Other Salaries for Instruction	\$459,485.63	\$227,537.90	\$87,779.60	\$144,168.13
11-204-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$1,400.00	.00	\$1,600.00
11-204-100-610 General Supplies	\$6,500.00	\$1,736.19	\$1,858.32	\$2,905.49
11-204-100-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$1,026,116.63	\$608,661.41	\$241,752.45	\$175,702.77
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,648,282.71	\$1,143,591.15	\$490,026.96	\$14,664.60
11-213-100-106 Other Salaries for Instruction	\$191,175.00	\$65,997.12	\$33,396.80	\$91,781.08
11-213-100-320 Purchased Prof.-Ed. Services	\$450.00	.00	.00	\$450.00
11-213-100-610 General supplies	\$3,950.00	\$2,304.03	.00	\$1,645.97
11-213-100-800 Other Objects	\$750.00	\$543.82	.00	\$206.18
TOTAL	\$1,844,607.71	\$1,212,436.12	\$523,423.76	\$108,747.83
Autism:				
11-214-100-101 Salaries of Teachers	\$287,249.00	\$201,839.50	\$72,565.50	\$12,844.00
11-214-100-106 Other Salaries for Instruction	\$204,836.08	\$111,387.55	\$52,460.68	\$40,987.85
11-214-100-320 Purchased Prof.-Ed. Services	\$318.50	\$318.50	.00	.00
11-214-100-610 General Supplies	\$21,528.23	\$14,102.75	\$3,877.73	\$3,547.75
11-214-100-800 Other Objects	\$420.00	\$420.00	.00	.00
TOTAL	\$514,351.81	\$328,068.30	\$128,903.91	\$57,379.60
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$183,640.00	\$128,548.00	\$55,092.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$107,914.20	\$75,539.94	\$32,374.26	.00
11-215-100-600 General Supplies	\$750.00	\$173.94	.00	\$576.06

Waldwick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$292,304.20	\$204,261.88	\$87,466.26	\$576.06
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$148,640.00	\$104,048.00	\$44,592.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$208,609.00	\$139,338.14	\$50,637.06	\$18,633.80
11-216-100-320 Purchased Prof.-Ed. Services	\$364.00	\$364.00	.00	.00
11-216-100-600 General Supplies	\$9,828.15	\$2,887.50	\$5,368.70	\$1,571.95
TOTAL	\$367,441.15	\$246,637.64	\$100,597.76	\$20,205.75
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$10,000.00	\$5,535.84	\$0.00	\$4,464.16
TOTAL	\$10,000.00	\$5,535.84	\$0.00	\$4,464.16
TOTAL SPECIAL ED - INSTRUCTION				
	\$4,054,821.50	\$2,605,601.19	\$1,082,144.14	\$367,076.17
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$501,637.57	\$344,563.87	\$151,584.90	\$5,488.80
11-230-100-610 General Supplies	\$200.00	\$104.90	.00	\$95.10
TOTAL	\$501,837.57	\$344,668.77	\$151,584.90	\$5,583.90
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$269,384.20	\$188,568.94	\$80,815.26	\$0.00
11-240-100-610 General Supplies	\$200.00	\$98.82	.00	\$101.18
TOTAL	\$269,584.20	\$188,667.76	\$80,815.26	\$101.18
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$177,100.00	\$92,100.00	.00	\$85,000.00
11-401-100-500 Purchased Services (300-500 series)	\$10,900.00	\$3,800.00	\$1,400.00	\$5,700.00
11-401-100-600 Supplies and Materials	\$6,200.00	\$1,099.00	\$3,800.00	\$1,301.00
11-401-100-800 Other Objects	\$9,824.04	\$8,234.04	.00	\$1,590.00
TOTAL	\$204,024.04	\$105,233.04	\$5,200.00	\$93,591.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$411,395.00	\$243,096.46	\$25,223.50	\$143,075.04
11-402-100-500 Purchased Services (300-500 series)	\$70,320.00	\$61,975.05	\$5,544.34	\$2,800.61
11-402-100-600 Supplies and Materials	\$62,485.99	\$53,163.81	\$5,023.98	\$4,298.20
11-402-100-800 Other Objects	\$8,200.00	\$8,200.00	.00	.00
TOTAL	\$552,400.99	\$366,435.32	\$35,791.82	\$150,173.85
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$49,982.87	\$35,316.92	\$0.00	\$14,665.95
11-422-100-106 Other Salaries for Instruction	\$54,062.52	\$40,599.48	.00	\$13,463.04
TOTAL	\$104,045.39	\$75,916.40	\$0.00	\$28,128.99
--- Summer school - support services ---				
11-422-200-100 Salaries	\$17,228.88	\$13,215.06	.00	\$4,013.82
TOTAL	\$17,228.88	\$13,215.06	\$0.00	\$4,013.82
TOTAL SUMMER SCHOOL	\$121,274.27	\$89,131.46	\$0.00	\$32,142.81

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$18,558.00	\$12,985.00	\$5,573.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$512,253.79	\$189,430.01	\$70,036.71	\$252,787.07
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$238,606.00	\$100,563.00	\$59,214.00	\$78,829.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$101,772.00	\$59,535.80	\$42,236.20	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$772,235.00	\$676,864.50	\$95,370.50	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,673,755.81	\$1,045,908.29	\$336,286.03	\$291,561.49
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$115,770.20	.00	.00	\$115,770.20
11-000-100-569 Tuition - Other	\$62,349.79	\$35,797.79	\$14,692.00	\$11,860.00
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools	\$25,805.00	.00	\$9,704.00	\$16,101.00
TOTAL	\$3,521,105.59	\$2,121,084.39	\$633,112.44	\$766,908.76
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$103,453.00	\$70,422.14	\$30,178.68	\$2,852.18
TOTAL	\$103,453.00	\$70,422.14	\$30,178.68	\$2,852.18
--- Health services ---				
11-000-213-100 Salaries	\$311,686.00	\$171,393.46	\$73,105.50	\$67,187.04
11-000-213-300 Purchased Prof. & Tech. Svc.	\$16,645.00	\$9,643.13	\$3,346.87	\$3,655.00
11-000-213-600 Supplies and Materials	\$3,592.90	\$3,243.16	\$325.20	\$24.54
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$333,923.90	\$184,279.75	\$76,777.57	\$72,866.58
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$611,276.00	\$370,531.63	\$146,280.35	\$94,464.02
11-000-216-320 Purchased Prof. Ed. Services	\$400,000.00	\$156,869.55	\$194,689.84	\$48,440.61
11-000-216-580 Travel	\$120.00	.00	\$120.00	.00
11-000-216-600 Supplies and Materials	\$7,000.00	\$4,041.99	\$966.49	\$1,991.52
11-000-216-800 Other Objects	\$200.00	\$200.00	.00	.00
TOTAL	\$1,018,596.00	\$531,643.17	\$342,056.68	\$144,896.15
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$581,442.94	\$402,640.76	\$177,218.96	\$1,583.22
11-000-218-105 Sal Secr. & Clerical Asst.	\$139,630.00	\$104,569.66	\$35,013.96	\$46.38
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$35,407.50	\$25,239.45	.00	\$10,168.05
11-000-218-500 Other Purchased Services (400-500 series)	\$250.00	\$250.00	.00	.00
11-000-218-600 Supplies and Materials	\$6,470.00	\$3,345.06	\$2,507.85	\$617.09
11-000-218-800 Other Objects	\$1,334.00	\$1,190.00	.00	\$144.00
TOTAL	\$764,534.44	\$537,234.93	\$214,740.77	\$12,558.74
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$567,273.00	\$403,691.30	\$160,750.20	\$2,831.50
11-000-219-105 Sal Secr. & Clerical Asst.	\$110,146.00	\$82,608.48	\$27,536.16	\$1.36
11-000-219-320 Purchased Prof. - Ed. Services	\$21,000.00	\$20,806.00	.00	\$194.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$18,676.74	\$17,876.74	.00	\$800.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,250.00	\$2,443.66	\$726.37	\$79.97
11-000-219-600 Supplies and Materials	\$9,163.02	\$8,663.80	.00	\$499.22

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$1,400.00	\$1,210.00	.00	\$190.00
TOTAL	\$730,908.76	\$537,299.98	\$189,012.73	\$4,596.05
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$270,980.00	\$195,764.80	\$72,859.20	\$2,356.00
11-000-221-500 Other Purchased Services (400-500 series)	\$100.00	.00	.00	\$100.00
11-000-221-800 Other Objects	\$1,110.00	\$1,110.00	.00	.00
TOTAL	\$272,190.00	\$196,874.80	\$72,859.20	\$2,456.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$15,719.00	\$11,003.30	\$4,715.70	.00
11-000-222-177 Salaries of Technology Coordinators	\$76,247.84	\$58,310.88	\$17,736.96	\$200.00
11-000-222-600 Supplies and Materials	\$10,468.96	\$9,607.43	\$110.12	\$751.41
TOTAL	\$102,435.80	\$78,921.61	\$22,562.78	\$951.41
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$3,000.00	.00	\$119.00	\$2,881.00
11-000-223-500 Other Purchased Services (400-500 series)	\$21,500.00	\$10,356.89	\$783.62	\$10,359.49
TOTAL	\$24,500.00	\$10,356.89	\$902.62	\$13,240.49
--- Support services-general administration ---				
11-000-230-100 Salaries	\$364,766.88	\$273,575.16	\$91,191.72	\$0.00
11-000-230-331 Legal Services	\$160,000.00	\$59,359.14	\$2,278.36	\$98,362.50
11-000-230-332 Audit Fees	\$79,000.00	\$38,473.00	\$37,527.00	\$3,000.00
11-000-230-334 Architectural/Engineering Services	\$43,949.63	.00	.00	\$43,949.63
11-000-230-339 Other Purchased Prof. Svc.	\$35,540.00	\$29,940.00	.00	\$5,600.00
11-000-230-340 Purchased Tech. Services	\$13,855.52	\$13,849.39	.00	\$6.13
11-000-230-530 Communications/Telephone	\$98,318.49	\$21,517.45	\$6,282.48	\$70,518.56
11-000-230-580 Travel - All Other	\$3,212.00	\$2,462.00	\$750.00	.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,788.00	\$3,480.44	.00	\$307.56
11-000-230-590 Misc Purchased Services (400-500)	\$50,796.44	\$49,005.18	\$428.24	\$1,363.02
11-000-230-610 General Supplies	\$5,319.68	\$68.70	.00	\$5,250.98
11-000-230-820 Judgments Against. School District.	\$770,000.00	.00	.00	\$770,000.00
11-000-230-890 Misc. Expenditures	\$5,000.00	\$3,775.26	.00	\$1,224.74
11-000-230-895 BOE Membership Dues and Fees	\$14,300.37	\$14,300.37	.00	.00
TOTAL	\$1,647,847.01	\$509,806.09	\$138,457.80	\$999,583.12
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,411,234.08	\$1,039,674.96	\$346,558.32	\$25,000.80
11-000-240-105 Sal Sec. & Clerical Asst.	\$362,460.92	\$266,587.79	\$88,370.88	\$7,502.25
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,500.00	.00	\$850.00	\$650.00
11-000-240-500 Other Purchased Services (400-500 series)	\$14,622.55	\$7,445.00	\$1,737.55	\$5,440.00
11-000-240-600 Supplies and Materials	\$20,958.00	\$14,605.38	\$4,284.97	\$2,067.65
11-000-240-800 Other Objects	\$15,293.50	\$9,526.00	.00	\$5,767.50
TOTAL	\$1,826,069.05	\$1,337,839.13	\$441,801.72	\$46,428.20
--- Central Services ---				
11-000-251-100 Salaries	\$449,191.68	\$336,893.76	\$112,297.92	.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-330 Purchased Prof. Services	\$106.96	.00	.00	\$106.96
11-000-251-340 Purchased Technical Services	\$45,074.00	\$44,794.65	\$279.35	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$7,851.36	\$6,584.90	\$1,011.98	\$254.48
11-000-251-600 Supplies and Materials	\$6,987.87	\$5,565.30	\$810.53	\$612.04
11-000-251-89X Other Objects	\$2,121.10	\$1,500.00	.00	\$621.10
TOTAL	\$511,332.97	\$395,338.61	\$114,399.78	\$1,594.58
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$112,284.16	\$84,509.88	.00	\$27,774.28
11-000-252-500 Other Pur Serv. (400-500 series)	\$227,905.01	\$111,622.65	\$3,189.96	\$113,092.40
11-000-252-600 Supplies and Materials	\$39,103.47	\$8,832.08	.00	\$30,271.39
11-000-252-800 Other Objects	\$1,169.00	\$885.00	.00	\$284.00
TOTAL	\$380,461.64	\$205,849.61	\$3,189.96	\$171,422.07
TOTAL Cent. Svcs. & Admin IT	\$891,794.61	\$601,188.22	\$117,589.74	\$173,016.65
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$165,905.08	\$123,754.52	\$40,796.72	\$1,353.84
11-000-261-420 Cleaning, Repair & Maint. Svc	\$195,832.00	\$127,668.25	\$30,180.00	\$37,983.75
11-000-261-610 General Supplies	\$51,000.00	\$10,970.72	\$106.67	\$39,922.61
TOTAL	\$412,737.08	\$262,393.49	\$71,083.39	\$79,260.20
--- Custodial Services ---				
11-000-262-1XX Salaries	\$968,124.35	\$683,435.95	\$200,781.31	\$83,907.09
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$5,854.57	\$215.31	\$5,639.26	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$30,500.00	\$24,544.60	\$5,932.00	\$23.40
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$42,000.00	\$18,788.46	\$21,855.14	\$1,356.40
11-000-262-490 Other Purchased Property Svc.	\$25,000.00	\$5,152.16	\$14,847.84	\$5,000.00
11-000-262-520 Insurance	\$351,350.00	\$324,721.00	.00	\$26,629.00
11-000-262-580 Travel	\$3,100.00	\$1,991.64	\$450.00	\$658.36
11-000-262-610 General Supplies	\$50,000.00	\$41,994.24	\$634.50	\$7,371.26
11-000-262-621 Energy (Natural Gas)	\$150,000.00	\$69,351.39	\$80,648.61	.00
11-000-262-622 Energy (Electricity)	\$286,000.00	\$194,037.01	\$31,962.99	\$60,000.00
11-000-262-626 Energy (Gasoline)	\$2,000.00	\$1,548.59	\$451.41	.00
11-000-262-8XX Other Objects	\$1,248.00	\$969.18	\$0.00	\$278.82
TOTAL	\$1,915,176.92	\$1,366,749.53	\$363,203.06	\$185,224.33
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$77,460.00	\$61,706.84	\$15,750.00	\$3.16
11-000-263-610 General Supplies	\$9,490.00	\$9,083.48	\$10.00	\$396.52
TOTAL	\$86,950.00	\$70,790.32	\$15,760.00	\$399.68
--- Security ---				
11-000-266-610 General Supplies	\$15,000.00	\$9,557.95	\$4,372.70	\$1,069.35
TOTAL	\$15,000.00	\$9,557.95	\$4,372.70	\$1,069.35
TOTAL Oper & Maint of Plant Services	\$2,429,864.00	\$1,709,491.29	\$454,419.15	\$265,953.56

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$13,697.00	\$9,587.62	\$4,108.98	\$0.40
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$26,775.34	\$19,047.62	\$4,108.98	\$3,618.74
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$46,104.41	\$35,213.95	\$8,217.90	\$2,672.56
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$17,500.00	\$16,812.45	\$150.00	\$537.55
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$84,902.00	\$43,139.49	\$40,772.00	\$990.51
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$27,400.00	\$13,699.12	\$7,762.14	\$5,938.74
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$15,000.00	\$10,000.00	\$5,000.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$102,702.00	\$58,563.99	\$41,674.01	\$2,464.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$812,650.25	\$611,227.46	\$201,422.79	.00
11-000-270-615 Transportation Supplies	\$11,950.00	\$2,730.23	\$5,681.02	\$3,538.75
11-000-270-800 Misc. Expenditures	\$3,850.00	\$3,850.00	.00	.00
TOTAL	\$1,162,531.00	\$823,871.93	\$318,897.82	\$19,761.25
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$387,259.00	\$264,366.61	\$122,892.39	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$508,069.00	\$412,243.00	.00	\$95,826.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$31,178.00	\$27,660.16	\$3,517.84	.00
11-XXX-XXX-260 Workman's Compensation	\$117,771.00	\$117,771.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$5,532,030.00	\$3,754,233.73	\$1,048,387.78	\$729,408.49
11-XXX-XXX-280 Tuition Reimbursement	\$84,408.46	\$15,466.46	\$15,029.00	\$53,913.00
11-XXX-XXX-290 Other Employee Benefits	\$125,324.00	\$55,436.23	\$347.69	\$69,540.08
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$42,000.00	.00	\$15,870.00	\$26,130.00
TOTAL	\$6,828,039.46	\$4,647,177.19	\$1,206,044.70	\$974,817.57
--- Food services ---				
11-000-310-600 Supplies & Materials	\$17,136.80	\$17,136.80	.00	.00
TOTAL	\$17,136.80	\$17,136.80	\$0.00	\$0.00
Total Undistributed Expenditures	\$21,674,929.42	\$13,914,628.31	\$4,259,414.40	\$3,500,886.71
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,788,791.10	\$24,809,444.47	\$8,572,545.15	\$4,406,801.48
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,788,791.10	\$24,809,444.47	\$8,572,545.15	\$4,406,801.48

Waldwick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$5,604.00	\$5,604.00	.00	.00
12-130-100-730	Grades 6-8	\$29,151.66	\$29,151.66	.00	.00
12-140-100-730	Grades 9-12	\$37,853.26	\$37,853.26	.00	.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$163,000.00	\$63,362.25	\$0.00	\$99,637.75
12-000-219-730	Support services-students-spec.	\$12,093.00	\$12,093.00	.00	.00
12-000-251-730	Central Services	\$2,553.03	\$2,548.10	.00	\$4.93
12-000-262-730	Undist. Exp.-Custodial Services	\$14,223.00	\$14,223.00	.00	.00
12-000-266-730	Undist. Exp.-Security	\$127,704.00	\$87,879.60	\$36,610.80	\$3,213.60
Undist. Exp. - Non-instructional Services					
TOTAL		\$392,181.95	\$252,714.87	\$36,610.80	\$102,856.28
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$7,835.00	.00	\$7,835.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$30,028.00	\$30,028.00	.00	.00
12-000-400-932	Capital Outlay tfr to Captl. Projects	\$110,000.00	.00	.00	\$110,000.00
Sub Total		\$147,863.00	\$30,028.00	\$7,835.00	\$110,000.00
TOTAL		\$147,863.00	\$30,028.00	\$7,835.00	\$110,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$540,044.95	\$282,742.87	\$44,445.80	\$212,856.28

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,328,836.05	\$25,092,187.34	\$8,616,990.95	\$4,619,657.76

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

For 9 Month Period Ending 03/31/2024

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

Board Secretary/Business Administrator

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999-99-99-	P/R KICK OUT-TUIT RE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999- - -	SUMMER PAY ADJ ACCT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

4/3 9:02am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Waldwick Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/24

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

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

101	Cash in bank	\$148,787.90
	Accounts receivable:	
142	Intergovernmental - Federal	\$564,172.78
		\$564,172.78

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

301	Estimated Revenues	\$1,725,288.91
302	Less Revenues	(\$1,639,514.00)
		\$85,774.91

Total assets and resources

\$798,735.59

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/24

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$1.63
412	Intergovernmental accounts payable - Federal	\$60,759.71
481	Deferred revenues	\$51,224.07
TOTAL LIABILITIES		\$111,985.41
		=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$341,417.49
601	Appropriations	\$1,725,288.91
602	Less: Expenditures	\$1,038,538.73
603	Encumbrances	\$341,417.49
		(\$1,379,956.22)
		\$345,332.69
TOTAL FUND BALANCE		\$686,750.18
TOTAL LIABILITIES AND FUND EQUITY		\$798,735.59

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Waldwick 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 9 Month Period Ending 03/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$315,430.00	\$277,118.00		\$38,312.00
4XXX From Federal Sources	\$1,409,858.91	\$1,362,396.00		\$47,462.91
TOTAL REVENUE/SOURCES OF FUNDS	\$1,725,288.91	\$1,639,514.00		\$85,774.91
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Nonpublic textbooks (501)	\$13,643.00	\$13,583.01	.00	\$59.99
Nonpublic auxiliary services (502)	\$130,663.00	\$59,108.85	\$68,990.15	\$2,564.00
Nonpublic handicapped services (506)	\$77,010.00	\$28,423.96	\$30,149.04	\$18,437.00
Nonpublic nursing services (509)	\$30,480.00	\$19,409.80	\$10,970.20	\$100.00
Nonpublic Technology Aid (510)	\$11,564.00	\$6,922.66	\$690.00	\$3,951.34
Nonpublic School Programs (511)	\$52,070.00	\$13,764.68	\$37,743.40	\$561.92
TOTAL STATE PROJECTS	\$315,430.00	\$141,212.96	\$148,542.79	\$25,674.25
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$5,466.80	\$5,466.80	.00	.00
ESSA Title I - Part A/D (231-239)	\$86,702.74	\$46,209.38	\$3,660.46	\$36,832.90
ESSA Title III - English Lang Enhancement (241-245)	\$17,092.00	\$8,652.63	\$1,716.00	\$6,723.37
I.D.E.A. Part B (Handicapped) (250-259)	\$545,536.00	\$437,731.92	\$85,078.43	\$22,725.65
ESSA Title II - Part A/D (270-279)	\$51,041.98	\$24,493.21	\$3,427.56	\$23,121.21
ESSA Title IV (280-289)	\$10,039.00	\$8,211.00	.00	\$1,828.00
ARRA/Other (450-469)	\$76,000.00	\$10,900.00	.00	\$65,100.00
CRRSA-ESSER II Grant Program (483)	\$276.00	.00	.00	\$276.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$459.56	.00	.00	\$459.56
CRRSA Act-Mental Health Grant Program (485)	\$13,950.49	.00	.00	\$13,950.49
ARP - ESSER Grant Program (487)	\$372,079.71	\$294,256.21	\$77,823.50	.00
ARP - ESSER Accelerated Learning Coaching (488)	\$126,611.00	\$20,080.00	.00	\$106,531.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$24,603.63	\$17,493.37	.00	\$7,110.26
ARP - ESSER Evidence-Based Comprehensive (490)	\$35,000.00	.00	.00	\$35,000.00
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	\$23,831.25	\$21,168.75	.00
TOTAL FEDERAL PROJECTS	\$1,409,858.91	\$897,325.77	\$192,874.70	\$319,658.44
*** TOTAL EXPENDITURES ***	\$1,725,288.91	\$1,038,538.73	\$341,417.49	\$345,332.69

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/24

	ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---			
3257	SDA Emergent Needs & Capital Maintenance	\$37,308.00	(\$37,308.00)
32XX	Other Restricted Entitlements	\$315,430.00	\$75,620.00
	Total Revenue from State Sources	\$315,430.00	\$277,118.00
		\$38,312.00	
--- FEDERAL SOURCES ---			
4411-16	Title I	\$86,702.74	\$45,098.00
4451-55	Title II	\$51,041.98	\$15,409.00
4491-94	Title III	\$17,092.00	\$7,571.00
4471-74	Title IV	\$10,039.00	\$6,926.00
4419	ARP - IDEA Basic	\$5,466.80	\$5,467.00
4420-29	I.D.E.A. Part B (Handicapped)	\$545,536.00	(\$0.20)
4534	CRRSA Act - ESSER II	\$276.00	\$434,540.00
4535	CRRSA Act - Learning Acceleration Grant	\$459.56	\$110,996.00
4536	CRRSA Act - Mental Health Grant	\$13,950.49	\$2,626.00
4540	ARP-ESSER Grant Program	\$603,294.34	(\$736.44)
4XXX	Other Federal Aids	\$76,000.00	\$1,196.00
	Total Revenues from Federal Sources	\$1,409,858.91	\$1,362,396.00
		\$47,462.91	
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,725,288.91	\$1,639,514.00
		\$85,774.91	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$315,430.00	\$141,212.96	\$148,542.79	\$25,674.25
-- TOTAL Other State Programs --	\$315,430.00	\$141,212.96	\$148,542.79	\$25,674.25
 TOTAL STATE PROJECTS	 \$315,430.00	 \$141,212.96	 \$148,542.79	 \$25,674.25
 Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$5,466.80	\$5,466.80	.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$86,702.74	\$46,209.38	\$3,660.46	\$36,832.90
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$17,092.00	\$8,652.63	\$1,716.00	\$6,723.37
20-25X-XXX-XXX I.D.E.A. Part B	\$545,536.00	\$437,731.92	\$85,078.43	\$22,725.65
20-27X-XXX-XXX ESSA Title II - Part A/D	\$51,041.98	\$24,493.21	\$3,427.56	\$23,121.21
20-28X-XXX-XXX ESSA Title IV	\$10,039.00	\$8,211.00	.00	\$1,828.00
20-450 to 20-469-XXX-XXX ARRA/Other	\$76,000.00	\$10,900.00	.00	\$65,100.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$276.00	.00	.00	\$276.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$459.56	.00	.00	\$459.56
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$13,950.49	.00	.00	\$13,950.49
20-487-XXX-XXX ARP-ESSER Grant Program	\$372,079.71	\$294,256.21	\$77,823.50	.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$126,611.00	\$20,080.00	.00	\$106,531.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$24,603.63	\$17,493.37	.00	\$7,110.26
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$35,000.00	.00	.00	\$35,000.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	\$23,831.25	\$21,168.75	.00
TOTAL Other Federal Programs	\$1,409,858.91	\$897,325.77	\$192,874.70	\$319,658.44
 TOTAL FEDERAL PROJECTS	 \$1,409,858.91	 \$897,325.77	 \$192,874.70	 \$319,658.44
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 TOTAL EXPENDITURES	 \$1,725,288.91	 \$1,038,538.73	 \$341,417.49	 \$345,332.69

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/24

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

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

4/3 9:02am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Waldwick Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$4,487,217.21
-----	--------------	----------------

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

301	Estimated Revenues	\$9,743,085.91

		\$9,743,085.91

Total assets and resources	\$14,230,303.12
	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$695,865.26
754	Reserve for encumbrances - Prior Year		\$705,042.69
601	Appropriations	\$9,492,750.87	
602	Less : Expenditures	\$5,005,533.66	
603	Encumbrances	\$1,400,907.95	
		(\$6,406,441.61)	
			\$3,086,309.26
	Total Appropriated		\$4,487,217.21

--- Unappropriated ---

770	Fund balance		\$3,890,829.00
303	Budgeted Fund Balance		\$5,852,256.91

TOTAL FUND BALANCE \$14,230,303.12

TOTAL LIABILITIES AND FUND EQUITY \$14,230,303.12

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick 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 9 Month Period Ending 03/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Bonds (Principal & Premium)	\$8,614,539.03	.00		\$8,614,539.03
52XX Transfers from other funds	\$1,128,546.88	.00		\$1,128,546.88
TOTAL REVENUE/SOURCES OF FUNDS	\$9,743,085.91	\$0.00		\$9,743,085.91
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$213,643.59	.00	.00	\$213,643.59
30-000-4XX-334 Architectural/Engineering Services	\$938,306.04	\$106,267.67	\$153,835.91	\$678,202.46
30-000-4XX-390 Other purchased prof. & tech. serv.	\$491,623.59	\$212,660.00	\$278,963.59	.00
30-000-4XX-450 Construction services	\$7,582,352.69	\$4,561,816.06	\$855,663.45	\$2,164,873.18
30-000-4XX-610 Supplies & Materials	\$80,224.96	\$47,839.93	\$2,795.00	\$29,590.03
30-000-4XX-800 Other objects	\$186,600.00	\$76,950.00	\$109,650.00	.00
Total fac.acq.and constr. serv.	\$9,492,750.87	\$5,005,533.66	\$1,400,907.95	\$3,086,309.26
TOTAL EXPENDITURES	\$9,492,750.87	\$5,005,533.66	\$1,400,907.95	\$3,086,309.26
*** TOTAL EXPENDITURES AND TRANSFERS	\$9,492,750.87	\$5,005,533.66	\$1,400,907.95	\$3,086,309.26

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/24

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

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

4/3 9:02am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Waldwick Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/24

=====

ASSETS AND RESOURCES

=====

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

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

301	Estimated Revenues	\$1,568,413.00	
302	Less Revenues	(\$1,568,413.00)	
		_____	_____
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Waldwick Board of Education

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,568,413.00
602	Less : Expenditures	\$1,568,413.00	
			(\$1,568,413.00)

--- Unappropriated ---

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,568,413.00	\$1,568,413.00	\$0.00
Revenues	(\$1,568,413.00)	(\$1,568,413.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick 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 9 Month Period Ending 03/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$1,088,959.00	\$1,088,959.00	.00
	Total Local Sources	\$1,088,959.00	\$1,088,959.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$479,454.00	\$479,454.00	.00
	Total State Sources	\$479,454.00	\$479,454.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,568,413.00	\$1,568,413.00	\$0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick 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 9 Month Period Ending 03/31/24

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$598,413.00	\$598,413.00	.00
40-701-510-910 Redemption of Principal	\$970,000.00	\$970,000.00	.00
	-----	-----	-----
TOTAL	\$1,568,413.00	\$1,568,413.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,568,413.00	\$1,568,413.00	\$0.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$1,568,413.00	\$1,568,413.00	\$0.00
	=====	=====	=====

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

For 9 Month Period Ending 03/31/24

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

Board Secretary/Administrator

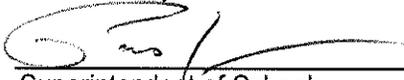
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

**Report of the Treasurer
To the Board of Education
District of Waldwick
For the Month Ending March, 2024**

Cash Report				
Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
Governmental Funds				
10 General Fund	20,900,606.33	3,359,664.06	4,049,884.84	20,210,385.55
20 Special Revenue	198,008.05	213,062.00	262,282.15	148,787.90
30 Capital Projects	4,924,832.65	-	437,615.44	4,487,217.21
40 Debt Service	0.00	-	-	0.00
Total Gov't. Funds	26,023,447.03	3,572,726.06	4,749,782.43	24,846,390.66
60 Enterprise Fund	135,276.98	54,281.70	82,305.72	107,252.96
Other Accounts:				
Payroll	0.00	1,165,190.88	1,165,190.88	0.00
Payroll Agency	559.68	1,366,321.61	1,366,320.21	561.08
UCI	574,590.54	12,637.28	-	587,227.82
Total Other Accounts	575,150.22	2,544,149.77	2,531,511.09	587,788.90
Grand Total	26,733,874.23	6,171,157.53	7,363,599.24	25,541,432.52

Submitted By:



Superintendent of Schools

4/2/2024

Dated

Treasurer's Report Continued

Cash Balances

Valley Operating	20,067,914.31
Valley Capital Projects	4,487,217.21
Total Governmental Funds	<u>24,555,131.52</u>
Valley Cafeteria (Enterprise Fund)	107,252.96
Other Valley Accounts from Page 1	<u>587,788.90</u>
Valley Summer Payment Plan	291,259.14
Grand Total	<u><u>25,541,432.52</u></u>

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 03/15/2024

#49

va_bill5.032923
03/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Posted Checks

PUBLIC SERVICE ELECTRIC AND GAS/ 3025							
34-0418		11-000-262-622-00-22-/ ELECTRICITY	FEBRUARY 2024-ELECTR	CF	ELECTRICITY	35252	14,949.91
34-0419		11-000-262-621-00-21-/ NATURAL - GAS	FEBRUARY 2024-GAS	CF	NATURAL - GAS	35252	6,011.41
Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025							\$20,961.32
 PUBLIC SERVICE ELECTRIC AND GAS/ 3026							
34-0424		11-000-262-622-31-22-/ ELECTRICITY - FIELD LTS.	FEBRUARY 2024-FIELD	CF	ELECTRICITY - FIELD LTS.	35253	98.43
Total for Posted Checks							\$21,059.75

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 03/15/2024

va_bill15.032923
03/15/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/15/2024 at 11:13:36 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$21,059.75				\$21,059.75
GRAND	TOTAL			\$21,059.75	\$0.00	\$0.00	\$0.00	\$21,059.75


 Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 03/28/2024

#50

va_bill5.032923
03/28/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Posted Checks

ABA TOOLBOX LLC/ 6552	34-1039	11-214-100-610-06-00-050/ GENERAL SUPPLIES	20143	CF	GENERAL SUPPLIES	35254	143.94
		11-214-100-610-06-00-050/ GENERAL SUPPLIES	20128	CF	GENERAL SUPPLIES	35254	191.92
		11-214-100-610-06-00-050/ GENERAL SUPPLIES	20148	CF	GENERAL SUPPLIES	35254	263.89
		11-214-100-610-06-00-050/ GENERAL SUPPLIES	20138	CF	GENERAL SUPPLIES	35254	239.90
		11-214-100-610-06-00-050/ GENERAL SUPPLIES	20133	CF	GENERAL SUPPLIES	35254	191.92
		11-214-100-610-06-00-070/ GENERAL SUPPLIES	20143	CF	GENERAL SUPPLIES	35254	71.79
		11-214-100-610-06-00-070/ GENERAL SUPPLIES	20148	CF	GENERAL SUPPLIES	35254	71.97
		11-214-100-610-06-00-070/ GENERAL SUPPLIES	20128	CF	GENERAL SUPPLIES	35254	23.99
		11-214-100-610-06-00-070/ GENERAL SUPPLIES	20138	CF	GENERAL SUPPLIES	35254	71.79
		11-214-100-610-06-00-070/ GENERAL SUPPLIES	20133	CF	GENERAL SUPPLIES	35254	23.99
		11-216-100-610-06-00-/ GENERAL SUPPLIES	20143	CF	GENERAL SUPPLIES	35254	215.91
		11-216-100-610-06-00-/ GENERAL SUPPLIES	20133	CF	GENERAL SUPPLIES	35254	191.92
		11-216-100-610-06-00-/ GENERAL SUPPLIES	20138	CF	GENERAL SUPPLIES	35254	263.89
		11-216-100-610-06-00-/ GENERAL SUPPLIES	20148	CF	GENERAL SUPPLIES	35254	239.90
		11-216-100-610-06-00-/ GENERAL SUPPLIES	20128	CF	GENERAL SUPPLIES	35254	167.93
Total for ABA TOOLBOX LLC/ 6552							\$2,374.65

ALPINE LEARNING GROUP, INC/ 1085

34-0457	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MARCH 2024-A CF	TUITION TO PRIVATE SCHOO	35255	11,252.37
		W/SNOW			
34-0458	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MARCH 2024-B CF	TUITION TO PRIVATE SCHOO	35255	11,252.37
		W-SNOW			
Total for ALPINE LEARNING GROUP, INC/ 1085					\$22,504.74

ANDREA BEDNAR-THUMM/ 1243

34-0869	11-000-223-580-09-99-/ TRAVEL	TRAVEL-POMP CF	TRAVEL	35262	40.99
		TON PLAIN			

ANDREW GAMPER/ 5854

34-1394	11-000-262-580-31-99-/ TRAVEL	NJSBGA CONF CF	TRAVEL	35293	641.64
		2024			

APPLE COMPUTERS, INC./ 4487

34-1359	20-487-100-600-00-000/ ARP-ESSER SUPPLIES	CF	ARP-ESSER SUPPLIES	35256	59.90
	20-487-100-600-00-000/ ARP-ESSER SUPPLIES	CF	ARP-ESSER SUPPLIES	35256	4,485.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Waldwick Board of Education

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ARTON BANUSI/ 6660	34-1429	20-487-100-600-00-000/ ARP-ESSER SUPPLIES	MA67442047	CF	ARP-ESSER SUPPLIES	35256	389.35
		11-000-240-600-00-00-/ SUPPLIES AND MATERIALS	MA68698206	CF	SUPPLIES AND MATERIALS	35256	606.02
		11-000-252-600-18-00-/ SUPPLIES AND MATERIALS	MA68698206	CF	SUPPLIES AND MATERIALS	35256	491.98
					Total for APPLE COMPUTERS, INC./ 4487		\$6,032.25
ASSETWORKS, INC./ 2438	34-1516	11-000-270-800-31-00-/ OTHER OBJECTS - TOLLS	CDL LICENSE	CF	OTHER OBJECTS - TOLLS	35261	3,700.00
	34-0710	11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	664-13844	CF	PURCHASED TECHNICAL SERV	35257	1,600.00
ATRA JANITORIAL SUPPLY CO.,INC/ 1196	34-1491	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	107092	CF	SUPPLIES - CUSTODIAL	35259	5,415.76
	34-1481	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	107093	CF	SUPPLIES - CUSTODIAL	35259	609.20
					Total for ATRA JANITORIAL SUPPLY CO.,INC/ 1196		\$6,024.96
BAI LAR INTERIOR SERVICES, INC./ 6683	34-1246	20-511-260-600-20-00-/ N-P SECURITY AID-7D	2015	CF	N-P SECURITY AID-7D	35260	7,451.08
	34-1507	11-401-100-500-04-00-030/ OTHER PURCHASED SERVICES	2024-HS MUSICAL	CF	OTHER PURCHASED SERVICES	35295	700.00
BERGEN COMMUNITY COLLEGE/ 4946	34-1492	11-000-100-569-06-17-/ TUITION-OTHER	ID#0889861-SP RING 24	CF	TUITION-OTHER	35263	4,262.00
	34-1123	11-000-100-563-04-00-/ TUITION TO COUNTY VOCATI	4V0465-A	CF	TUITION TO COUNTY VOCATI	35264	15,525.00
	34-0866	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	4V0465-E	CF	TUITION TO COUNTY VOCATI	35264	2,677.50
	34-0774	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	4V0465-C	CF	TUITION TO COUNTY VOCATI	35264	1,317.50
	34-0775	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	4V0465-D	CF	TUITION TO COUNTY VOCATI	35264	1,643.90
	34-0945	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	4V0465-F	CF	TUITION TO COUNTY VOCATI	35264	969.00
	34-0773	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	4V0465-B	CF	TUITION TO COUNTY VOCATI	35264	2,677.50
					Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1297		\$24,810.40
BERGEN CTY SPECIAL SERVICES/ 1293	34-0900	20-503-100-300-06-00-/ CHAP 192 - E.S.L.	4V2587-B	CF	CHAP 192 - E.S.L.	35265	2,105.88
	34-0899	20-502-100-300-06-00-/ CHAP 192-COMP ED	4V2587-A	CF	CHAP 192-COMP ED	35265	8,901.09

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Posted Checks							
	34-0903	20-508-100-300-06-00-/ CHAP 193-CORR SPEECH	4V2587-D	CF	CHAP 193-CORR SPEECH	35265	2,790.00
	34-0901	20-506-100-300-06-00-/ CHAP 193-SUPPL INSTR	4V2587-C	CF	CHAP 193-SUPPL INSTR	35265	2,147.60
	34-1260	20-250-200-300-06-00-/ IDEA - BASIC	4V2615	CF	IDEA - BASIC	35265	2,677.50
	34-1442	11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	4V2421	CF	PURCHASED TECHNICAL SERV	35265	586.50
	34-1480	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	4V2522-F	CF	TUITION TO COUNTY SPECIA	35265	4,815.25
	34-1199	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	4V2306	CF	TUITION TO COUNTY SPECIA	35265	7,403.50
	34-1250	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	4V2522-E	CF	TUITION TO COUNTY SPECIA	35265	4,815.25
	34-0909	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	4V2522-A	CF	TUITION TO COUNTY SPECIA	35265	4,815.25
		Total for BERGEN CTY SPECIAL SERVICES/ 1293					\$41,057.82
		BERGEN CTY SPECIAL SERVICES/ 4066					
	34-0910	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	4V2522-B	CF	PURCHASED PROFESSIONAL-E	35266	780.00
	34-0911	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	4V2522-C	CF	PURCHASED PROFESSIONAL-E	35266	455.00
	34-1173	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	4V2522-D	CF	PURCHASED PROFESSIONAL-E	35266	195.00
		Total for BERGEN CTY SPECIAL SERVICES/ 4066					\$1,430.00
		BLUUM USA, INC./ 6697					
	34-1431	20-487-100-600-00-000/ ARP-ESSER SUPPLIES	968507	CF	ARP-ESSER SUPPLIES	35268	1,996.75
		11-000-252-600-18-00-/ SUPPLIES AND MATERIALS	968507	CF	SUPPLIES AND MATERIALS	35268	2,197.25
		Total for BLUUM USA, INC./ 6697					\$4,194.00
		BOGUSH INC./ 6323					
	34-1478	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	341013	CF	CLEANING, REPAIR AND MAI	35325	385.00
	34-1489	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	340933	CF	CLEANING, REPAIR AND MAI	35325	250.00
	34-1454	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	341012	CF	CLEANING, REPAIR AND MAI	35325	2,495.00
		Total for BOGUSH INC./ 6323					\$3,130.00
		BUREAU OF EDUCATION & RESEARCH, INC./ 1397					
	34-1405	20-270-200-580-00-CO-/ TITLE IIA OTH PURCH CO	5162969	CF	TITLE IIA OTH PURCH CO	35269	525.00
	34-1406	20-270-200-580-00-CO-/ TITLE IIA OTH PURCH CO	5162978	CF	TITLE IIA OTH PURCH CO	35269	525.00
	34-1423	20-270-200-580-00-CO-/ TITLE IIA OTH PURCH CO	5162987	CF	TITLE IIA OTH PURCH CO	35269	525.00
		Total for BUREAU OF EDUCATION & RESEARCH, INC./ 1397					\$1,575.00
		BUTLER BOARD OF EDUCATION/ 6478					
	34-1418	11-000-270-512-04-00-030/ CONTR SERV(OTH. THAN BET	DECA	CF	CONTR SERV(OTH. THAN BET	35270	1,150.00
		COMPETITION					

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Posted Checks

34-1418							
CABLEVISION LIGHTPATH, LLC./ 5410	34-0332	11-000-230-530-18-00-/ INTERNET/TELEPHONE	101232399	CF	INTERNET/TELEPHONE	35271	1,921.73
CDW GOVERNMENT INC./ 1462							
34-1362		20-487-400-731-00-00-000/ ARP-ESSER INSTR EQUIP	PT39910	CF	ARP-ESSER INSTR EQUIP	35272	38,766.78
34-1360		20-487-100-600-00-00-000/ ARP-ESSER SUPPLIES	PW31074	CF	ARP-ESSER SUPPLIES	35272	14,700.00
		20-487-100-600-00-00-000/ ARP-ESSER SUPPLIES	PV78697	CF	ARP-ESSER SUPPLIES	35272	42,981.40
34-1361		20-487-100-600-00-00-000/ ARP-ESSER SUPPLIES	PS89958	CF	ARP-ESSER SUPPLIES	35272	926.32
34-1360		20-487-100-600-00-00-000/ ARP-ESSER SUPPLIES	PX47618	CF	ARP-ESSER SUPPLIES	35272	14,808.00
34-1144		20-487-100-600-00-00-000/ ARP-ESSER SUPPLIES	PT67978	CF	ARP-ESSER SUPPLIES	35272	4,550.00
34-1432		20-510-100-600-23-00-/ N-P TECHNOLOGY-VS	NQ80080	CF	N-P TECHNOLOGY-VS	35272	927.66
		11-000-252-600-18-00-/ SUPPLIES AND MATERIALS	PS10305	CF	SUPPLIES AND MATERIALS	35272	510.61
		11-000-252-600-18-00-/ SUPPLIES AND MATERIALS	PT23151	CF	SUPPLIES AND MATERIALS	35272	33.88
		11-000-252-600-18-00-/ SUPPLIES AND MATERIALS	PT15193	CF	SUPPLIES AND MATERIALS	35272	186.30
34-1143		12-000-251-732-00-00-/ UNDISTRIBUTED EXPENDITUR	NP80194	CF	UNDISTRIBUTED EXPENDITUR	35272	408.72
Total for CDW GOVERNMENT INC./ 1462							\$118,799.67

CINTAS CORPORATION/ 6317

34-0768		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4184585296	CF	SUPPLIES - CUSTODIAL	35274	70.92
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4187466364	CF	SUPPLIES - CUSTODIAL	35274	65.69
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4185300611	CF	SUPPLIES - CUSTODIAL	35274	70.92
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4186745310	CF	SUPPLIES - CUSTODIAL	35274	65.59
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4186015963	CF	SUPPLIES - CUSTODIAL	35274	70.92
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4183897465	CF	SUPPLIES - CUSTODIAL	35274	70.92
Total for CINTAS CORPORATION/ 6317							\$414.96

CORNELL, MERLINO, MCKEEVER & OSBORNE, LLC/ 5807

34-0425		11-000-230-331-09-00-/ LEGAL SERVICES	20302	CF	LEGAL SERVICES	35277	476.00
		11-000-230-331-09-00-/ LEGAL SERVICES	20301	CF	LEGAL SERVICES	35277	1,275.50
		11-000-230-331-09-00-/ LEGAL SERVICES	20303-EXPENS	CF	LEGAL SERVICES	35277	1,825.89
ES							\$3,577.39

DANIA A. PANYKO/ 6644

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Posted Checks							
DELTA DENTAL OF NEW JERSEY/ 1669	34-0815	11-190-100-580-03-99-040/ TRAVEL	TRAVEL-POMP CF TON PLAIN	CF	TRAVEL	35320	87.42
	34-0365	11-000-291-270-00-00-/ HEALTH BENEFITS	PM0000000101 CF 8177	CF	HEALTH BENEFITS	35280	24,767.55
DELTA-T GROUP NORTH JERSEY, INC./ 5541	34-1291	11-000-262-420-31-00-/ CLEAN, REPAIR, AND MAINT	2100029656 CF	CF	CLEAN, REPAIR, AND MAINT	35281	1,480.00
		11-000-262-420-31-00-/ CLEAN, REPAIR, AND MAINT	2100029533 CF	CF	CLEAN, REPAIR, AND MAINT	35281	1,480.00
		11-000-262-420-31-00-/ CLEAN, REPAIR, AND MAINT	2100029407 CF	CF	CLEAN, REPAIR, AND MAINT	35281	1,480.00
			Total for DELTA-T GROUP NORTH JERSEY, INC./ 5541				\$4,440.00
DICK BLICK COMPANY/ 1329	34-1288	11-190-100-610-04-00-030/ GENERAL SUPPLIES	2316428 CF	CF	GENERAL SUPPLIES	35267	362.70
EAI EDUCATION/ 4289	34-1461	20-250-100-600-06-00-/ GENERAL SUPPLIES	INV1336625 CF	CF	GENERAL SUPPLIES	35283	216.84
EARLY CHILDHOOD LEARNING CENTER/ 1742	34-0447	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	98155 CF	CF	TUITION TO PRIVATE SCHOO	35284	5,758.40
EDMENTUM, INC./ 5475	34-1365	20-450-100-600-00-00-/ NJ HIGH IMPACT TUTORING	INV3224637 CF	CF	NJ HIGH IMPACT TUTORING	35285	10,900.00
EDUPARTS, LLC./ 6671	34-1433	11-000-252-600-18-00-/ SUPPLIES AND MATERIALS	194126 CF	CF	SUPPLIES AND MATERIALS	35286	359.80
EPIC/ 1809	34-0336	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	15929 CF	CF	TUITION TO PRIVATE SCHOO	35287	9,683.54
EVAN COGSWELL/ 6480	34-1504	11-401-100-500-04-00-030/ OTHER PURCHASED SERVICES	2024-HS MUSICAL	CF	OTHER PURCHASED SERVICES	35275	700.00
FACSIMILE COMMUNICATIONS INDUSTRIES INC./ 6565	34-1521	11-000-230-440-09-00-/ COPIER LEASE PURCHASE	594653 CF	CF	COPIER LEASE PURCHASE	35258	43.36
		11-000-230-440-09-00-/ COPIER LEASE PURCHASE	507490 CF	CF	COPIER LEASE PURCHASE	35258	73.84
		11-000-230-440-09-00-/ COPIER LEASE PURCHASE	736371 CF	CF	COPIER LEASE PURCHASE	35258	77.76
		11-000-230-440-09-00-/ COPIER LEASE PURCHASE	657820 CF	CF	COPIER LEASE PURCHASE	35258	74.00
		11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	507490 CF	CF	OTHER PURCHASED SERVICES	35258	40.92

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Posted Checks							
FIRST STUDENT, INC./ 1863							
	34-0796	11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	736371	CF	OTHER PURCHASED SERVICES	35258	105.36
	34-1496	11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	507490	CF	OTHER PURCHASED SERVICES	35258	47.52
		11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	657820	CF	OTHER PURCHASED SERVICES	35258	56.36
		11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	594653	CF	OTHER PURCHASED SERVICES	35258	42.40
		Total for FACSIMILE COMMUNICATIONS INDUSTRIES INC./ 6565					\$561.52
FIRST STUDENT, INC./ 1863							
	34-0796	11-000-270-512-04-13-030/ CONTR SERV(OTH. THAN BET	11956145	CF	CONTR SERV(OTH. THAN BET	35289	1,025.00
	34-1496	11-000-270-512-04-13-030/ CONTR SERV(OTH. THAN BET	11876689	CF	CONTR SERV(OTH. THAN BET	35289	287.50
		Total for FIRST STUDENT, INC./ 1863					\$1,312.50
FLYLEAF PUBLISHING, LLC./ 6653							
	34-1455	20-250-100-600-06-00-/ GENERAL SUPPLIES	35178	CF	GENERAL SUPPLIES	35290	1,618.93
	34-1456	20-250-100-600-06-00-/ GENERAL SUPPLIES	35179	CF	GENERAL SUPPLIES	35290	1,618.93
		Total for FLYLEAF PUBLISHING, LLC./ 6653					\$3,237.86
FORUM SCHOOL, THE/ 5468							
	34-0448	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO		CF	TUITION TO PRIVATE SCHOO	35339	8,721.00
	34-0385	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO		CF	TUITION TO PRIVATE SCHOO	35339	8,721.00
	34-0338	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO		CF	TUITION TO PRIVATE SCHOO	35339	13,756.00
		Total for FORUM SCHOOL, THE/ 5468					\$31,198.00
FOUNDATION FOR EDUCATIONAL ADM/ 1891							
	34-1386	20-270-200-580-00-CO-/ TITLE IIA OTH PURCH CO	000041860	CF	TITLE IIA OTH PURCH CO	35291	75.00
FUSION LEARNING, INC./ 5968							
	34-0808	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	0531347D-BAL	CF	TUITION TO PRIVATE SCHOO	35292	2,393.56
	34-1538	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	0574995A	CF	TUITION TO PRIVATE SCHOO	35292	5,520.00
		Total for FUSION LEARNING, INC./ 5968					\$7,913.56
GANNETT, CO., INC./ 2773							
	34-1452	11-000-230-592-09-00-/ NEWSPAPER ADS	0006239797	CF	NEWSPAPER ADS	35318	54.56
GENERAL PARTS GROUP, LLC/ 2513							
	34-1517	11-000-270-615-31-00-/ SUPPLIES AND MATERIALS	03X19086	CF	SUPPLIES AND MATERIALS	35312	205.00
GREAT MINDS PBC CORPORATION/ 6520							
	34-1364	20-231-100-600-06-CO-/ TITLE I INSTR SUPP CO	INV165172	CF	TITLE I INSTR SUPP CO	35294	1,111.80
HEINEMANN/ 4490							

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Posted Checks							
HOLMSTEAD SCHOOL/ 2113	34-1430	11-190-100-610-03-00-040/ GENERAL SUPPLIES	955994935	CF	GENERAL SUPPLIES	35296	527.17
INNOVATIVE THERAPY GROUP LLC/ 5908	34-0397	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	APRIL 2024	CF	TUITION TO PRIVATE SCHOO	35297	5,968.36
	34-1531	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32672-D	CF	PURCHASED PROFESSIONAL-E	35298	255.00
	34-1323	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32672-B	CF	PURCHASED PROFESSIONAL-E	35298	148.75
	34-1531	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32653-D	CF	PURCHASED PROFESSIONAL-E	35298	212.50
	34-0789	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32672-A	CF	PURCHASED PROFESSIONAL-E	35298	3,506.25
	34-1322	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32653-A	CF	PURCHASED PROFESSIONAL-E	35298	5,369.45
	34-1323	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32653-C	CF	PURCHASED PROFESSIONAL-E	35298	212.50
	34-1322	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32653-B	CF	PURCHASED PROFESSIONAL-E	35298	297.50
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32672-C	CF	PURCHASED PROFESSIONAL-E	35298	127.50
					Total for INNOVATIVE THERAPY GROUP LLC/ 5908		\$10,129.45
INSERRA SUPERMARKETS, INC./ 5443	34-0544	11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070162574	CF	GENERAL SUPPLIES	35299	403.88
	34-0875	11-190-100-610-11-00-070/ GENERAL SUPPLIES	01070282750	CF	GENERAL SUPPLIES	35299	228.16
	34-1377	11-190-100-610-11-00-070/ GENERAL SUPPLIES	01070174448	CF	GENERAL SUPPLIES	35299	161.95
	34-1376	11-214-100-610-06-00-070/ GENERAL SUPPLIES	01400248129	CF	GENERAL SUPPLIES	35299	19.34
		11-216-100-610-02-00-050/ GENERAL SUPPLIES	01070361073	CF	GENERAL SUPPLIES	35299	21.47
					Total for INSERRA SUPERMARKETS, INC./ 5443		\$834.80
IXL LEARNING, INC./ 6262	34-1133	11-190-100-320-03-15-040/ PURCHASED PROFESSIONAL-E	P488790	CF	PURCHASED PROFESSIONAL-E	35300	695.00
	34-1451	11-000-216-600-02-00-050/ SUPPLIES AND MATERIALS	S492465	CF	SUPPLIES AND MATERIALS	35300	180.00
					Total for IXL LEARNING, INC./ 6262		\$875.00
J&J ELECTRICAL CONSTRUCTION & DESIGN INC/ 5282	34-0941	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	58083	CF	CLEAN, REPAIR AND MAINT	35301	540.00
	34-0855	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	58105	CF	CLEANING, REPAIR AND MAI	35301	2,735.00
					Total for J&J ELECTRICAL CONSTRUCTION & DESIGN INC/ 5282		\$3,275.00
JENNIFER DUNN/ 6648	34-0888	11-000-223-580-09-99-/ TRAVEL	TRAVEL-POMP CF	CF	TRAVEL	35282	47.09

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Posted Checks							
	34-0888		TON PLAIN				
JERSEY STATE ENERGY CONTROLS, INC./ 5730	34-0375	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	JATS-0220MA	CF	CLEANING, REPAIR AND MAI	35302	977.00
JGB SPORTS, LLC/ 4971	34-1449	11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	5291	CF	OTHER PURCHASED SERVICES	35303	1,500.00
KEYBOARD CONSULTANTS, INC./ 4484	34-1162	12-120-100-731-00-00-040/ GRADES 1-5	90104	CF	GRADES 1-5	35304	2,877.00
KID CLAN SERVICES, INC./ 6440	34-0872	20-491-200-300-00-00-000/ ARP ESSER MTSS PYMT PROF	WPS-SW24-01	CF	ARP ESSER MTSS PYMT PROF	35305	1,350.00
			1				
		20-491-200-300-00-00-000/ ARP ESSER MTSS PYMT PROF	WPA-SW24-00	CF	ARP ESSER MTSS PYMT PROF	35305	2,250.00
			9				
		20-491-200-300-00-00-000/ ARP ESSER MTSS PYMT PROF	WPS-SW24-01	CF	ARP ESSER MTSS PYMT PROF	35305	2,394.00
			0				
		20-491-200-300-00-00-000/ ARP ESSER MTSS PYMT PROF	WPS-SW24-01	CF	ARP ESSER MTSS PYMT PROF	35305	2,375.25
			2				
					Total for KID CLAN SERVICES, INC./ 6440		\$8,369.25
MAHWAH BOE - REGION I/ 2790	34-1029	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	24276	CF	CONTRACT. SERV.(REG. STU	35308	8,355.09
	34-1030	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	24260	CF	CONTRACT. SERV.(REG. STU	35308	1,359.23
	34-1054	11-000-270-518-32-00-/ CONTRACT. SERV.(SPL. ED.	24294	CF	CONTRACT. SERV.(SPL. ED.	35308	73,832.30
					Total for MAHWAH BOE - REGION I/ 2790		\$83,546.62
MAINTENANCE SERVICES OF NJ LLC/ 6555	34-1487	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	W29	CF	CLEANING, REPAIR AND MAI	35309	1,315.00
	34-1287	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	W28	CF	CLEANING, REPAIR AND MAI	35309	800.00
		11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	W27	CF	CLEANING, REPAIR AND MAI	35309	870.00
					Total for MAINTENANCE SERVICES OF NJ LLC/ 6555		\$2,985.00
MARY D'AMICO/ 6678	34-1188	11-000-223-580-09-99-/ TRAVEL	TRAVEL-WAYN	CF	TRAVEL	35278	23.69
			E, NJ				
MATHEMATICS LEAGUE, INC./ 4056	34-0991	11-190-100-610-02-00-050/ GENERAL SUPPLIES	25	CF		35317	90.00

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Posted Checks							
MCGRAW-HILL EDUCATION, INC./ 1959							
	34-0623	20-501-100-640-20-00-/ N-P TEXTBOOKS-7D	128901367001	CF	N-P TEXTBOOKS-7D	35311	559.63
		20-501-100-640-20-00-/ N-P TEXTBOOKS-7D	128823414001	CF	N-P TEXTBOOKS-7D	35311	3,810.35
			Total for MCGRAW-HILL EDUCATION, INC./ 1959				\$4,369.98
MICHAEL MAYER/ 5629							
	34-1422	11-000-223-580-09-99-/ TRAVEL	DAANJ 2024 CONF. AC	CF	TRAVEL	35310	345.50
MILLENNIUM COMMUNICATIONS GROUP, INC./ 6017							
	34-0795	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	27527	CF	OTHER PURCHASED SERVICES	35313	9,120.00
MUSCO CORPORATION/ 5726							
	34-1043	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	420907	CF	CLEAN, REPAIR AND MAINT	35314	5,750.00
NANCY SCHULTZ/ 5973							
	34-0844	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	24320-11	CF	TITLE IIA OTHR PURCH SER	35276	180.00
	34-0847	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	24318-04	CF	TITLE IIA OTHR PURCH SER	35276	180.00
	34-0823	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	24318-03	CF	TITLE IIA OTHR PURCH SER	35276	180.00
	34-0821	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	24320-18	CF	TITLE IIA OTHR PURCH SER	35276	180.00
	34-0865	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	24320-12	CF	TITLE IIA OTHR PURCH SER	35276	180.00
	34-0818	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	24320-17	CF	TITLE IIA OTHR PURCH SER	35276	180.00
	34-0995	11-000-223-580-09-99-/ TRAVEL	24320-16	CF	TRAVEL	35276	180.00
			Total for NANCY SCHULTZ/ 5973				\$1,260.00
NASSP/ 2629							
	34-0589	11-000-240-890-11-00-070/ OTHER OBJECTS	9001729489	CF	OTHER OBJECTS	35315	250.00
NEARPOD, LLC./ 5384							
	34-1233	20-510-100-600-20-00-/ N-P TECHNOLOGY-7D	INVN595672	CF	N-P TECHNOLOGY-7D	35316	4,116.00
	34-1235	20-270-200-580-20-99-/ TITLE IIA - 7TH DAY	INVN595673	CF	TITLE IIA - 7TH DAY	35316	900.00
			Total for NEARPOD, LLC./ 5384				\$5,016.00
NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068							
	34-0912	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	4V0989	CF	PURCHASED PROFESSIONAL-E	35319	248.00
	34-0684	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	APRIL 2024	CF	TUITION TO OTHER LEAS WI	35319	7,922.09
			Total for NORTHERN VALLEY REGIONAL HIGH				\$8,170.09

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SCHOOL/ 4068							
PHOENIX ADVISORS, LLC/ 5714	34-1497	11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	13801	CF	PURCHASED TECHNICAL SERV	35321	1,350.00
PUBLIC SERVICE ELECTRIC AND GAS/ 3025	34-0418	11-000-262-622-00-22-/ ELECTRICITY	JAN&FEB 2024-ELEC	CF	ELECTRICITY	35324	19,877.55
		11-000-262-622-00-22-/ ELECTRICITY	NOV2023-BAL- ELEC	CF	ELECTRICITY	35324	5,067.44
	34-0419	11-000-262-621-00-21-/ NATURAL - GAS	JAN&FEB 2024-GAS	CF	NATURAL - GAS	35324	23,475.29
Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025							\$48,420.28
PUBLIC SERVICE ELECTRIC AND GAS COMPANY/ 3022	34-1499	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	4105804059	CF	OTHER PURCHASED SERVICES	35323	343.28
QUADIENT FINANCE USA, INC.-MACHINE RENT/ 6027	34-0932	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	Q1225477	CF	SUPPLIES AND MATERIALS	35326	201.90
QUADIENT INK/SUPPLIES/ 6583	34-1370	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	17284612	CF	SUPPLIES AND MATERIALS	35327	197.60
		11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS	17284612	CF	SUPPLIES AND MATERIALS	35327	197.60
Total for QUADIENT INK/SUPPLIES/ 6583							\$395.20
RICOH USA, INC./ 6502	34-0644	11-000-219-440-06-00-/ COPIER LEASE PURCHASE	147579	CF	COPIER LEASE PURCHASE	35328	198.49
		11-000-230-440-09-00-/ COPIER LEASE PURCHASE	147579	CF	COPIER LEASE PURCHASE	35328	79.62
		11-000-251-440-10-00-/ COPIER LEASE PURCHASE	147579	CF	COPIER LEASE PURCHASE	35328	355.99
		11-190-100-440-02-00-050/ COPIER LEASE PURCHASE	147579	CF	COPIER LEASE PURCHASE	35328	783.28
		11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	147579	CF	COPIER LEASE PURCHASE	35328	932.86
		11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES	147579	CF	OTHER PURCHASED SERVICES	35328	641.12
		11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	147579	CF	OTHER PURCHASED SERVICES	35328	804.35
Total for RICOH USA, INC./ 6502							\$3,795.71
RINGWOOD BOARD OF EDUCATION/ 6010	34-0465	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	FEBRUARY 2024	CF	TUITION TO OTHER LEAS WI	35329	9,257.27

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Posted Checks		11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	MARCH 2024	CF	TUITION TO OTHER LEAS WI	35329	9,257.27	
		11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	APRIL 2024	CF	TUITION TO OTHER LEAS WI	35329	9,257.27	
		Total for RINGWOOD BOARD OF EDUCATION/ 6010						\$27,771.81
RULLO & JUILLET ASSOCIATES, INC./ 4761	34-1358	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	302624	CF	PURCHASED PROFESSIONAL A	35330	3,978.00	
SAMANTHA D'AURIA/ 6584	34-1428	11-000-219-580-06-99-/ TRAVEL	SEPT-DEC 2023 TRAVEL	CF	TRAVEL	35279	23.41	
SHEPARD SCHOOL, INC./ 6110	34-0454	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	116043	CF	TUITION TO PRIVATE SCHOO	35332	5,042.88	
SHERYL MAGNUSON/ 4764	34-0877	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	TRAVEL POMPTON PLAIN	CF	TITLE IIA OTHR PURCH SER	35307	54.71	
SPORTS TIME, INC./ 3391	34-1463	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	2211074	CF	SUPPLIES AND MATERIALS	35333	1,800.00	
STAPLES INC./ 1592	34-1425	11-190-100-610-03-00-040/ GENERAL SUPPLIES	3561573763	CF	GENERAL SUPPLIES	35334	143.23	
	34-1493	11-190-100-610-03-00-040/ GENERAL SUPPLIES	3561947475	CF	GENERAL SUPPLIES	35334	223.20	
	34-1412	11-190-100-610-03-00-040/ GENERAL SUPPLIES	3561573762	CF	GENERAL SUPPLIES	35334	143.23	
	34-1237	11-204-100-610-11-18-070/ GENERAL SUPPLIES	3555517524	CF	GENERAL SUPPLIES	35334	144.40	
	34-1477	11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	3562350717	CF	SUPPLIES AND MATERIALS	35334	25.64	
	34-1426	11-000-240-600-03-00-040/ SUPPLIES AND MATERIALS	3561573764	CF	SUPPLIES AND MATERIALS	35334	484.86	
	34-1493	11-000-240-600-03-00-040/ SUPPLIES AND MATERIALS	3561947475	CF	SUPPLIES AND MATERIALS	35334	344.81	
		Total for STAPLES INC./ 1592						\$1,509.37
STARLIGHT HOME CARE AGENCY, INC./ 6677	34-1310	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	365413	CF	PURCHASED PROFESSIONAL-E	35335	3,595.50	
STATE OF NJ-DEPT OF COMMUNITY AFFAIRS/ 5568	34-1554	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	5528412	CF	PURCHASED PROFESSIONAL A	35336	214.00	
		11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	5528314	CF	PURCHASED PROFESSIONAL A	35336	214.00	
		11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	5528316	CF	PURCHASED PROFESSIONAL A	35336	214.00	

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		11-000-262-300-31-00-7 PURCHASED PROFESSIONAL A	5528332	CF	PURCHASED PROFESSIONAL A	35336	191.00	
		Total for STATE OF NJ-DEPT OF COMMUNITY AFFAIRS/ 5568						\$833.00
Posted Checks								
STEPHEN FINEMAN/ 5199	34-0488	11-401-100-500-04-00-030/ OTHER PURCHASED SERVICES	21	CF	OTHER PURCHASED SERVICES	35288	1,000.00	
STEVEN SANTA/ 6284	34-1505	11-401-100-500-04-00-030/ OTHER PURCHASED SERVICES	2024 HS MUSICAL	CF	OTHER PURCHASED SERVICES	35331	700.00	
TERRANOVA GROUP/ 5265	34-0395	11-000-100-566-06-00-7 TUITION TO PRIVATE SCHOO	0424-051-A	CF	TUITION TO PRIVATE SCHOO	35273	6,592.00	
	34-1084	11-000-100-566-06-00-7 TUITION TO PRIVATE SCHOO	0424-051-B	CF	TUITION TO PRIVATE SCHOO	35273	6,592.00	
		Total for TERRANOVA GROUP/ 5265						\$13,184.00
THE COMMUNITY SCHOOL, INC./ 5978	34-0769	11-000-100-566-06-00-7 TUITION TO PRIVATE SCHOO	APRIL 2024	CF	TUITION TO PRIVATE SCHOO	35337	5,422.83	
THE CTC ACADEMY, INC./ 5262	34-1219	11-000-100-566-06-00-7 TUITION TO PRIVATE SCHOO	8494-B	CF	TUITION TO PRIVATE SCHOO	35338	7,989.49	
	34-0394	11-000-100-566-06-00-7 TUITION TO PRIVATE SCHOO	8494-A	CF	TUITION TO PRIVATE SCHOO	35338	3,289.79	
	34-0451	11-000-100-566-06-00-7 TUITION TO PRIVATE SCHOO	8444-B	CF	TUITION TO PRIVATE SCHOO	35338	7,762.71	
	34-0608	11-000-100-566-06-00-7 TUITION TO PRIVATE SCHOO	8444-C	CF	TUITION TO PRIVATE SCHOO	35338	7,762.71	
	34-0446	11-000-100-566-06-00-7 TUITION TO PRIVATE SCHOO	8444-A	CF	TUITION TO PRIVATE SCHOO	35338	7,762.71	
		Total for THE CTC ACADEMY, INC./ 5262						\$34,567.41
TTF HOLDINGS/ 6593	34-1248	11-000-216-320-06-00-7 PURCHASED PROFESSIONAL-E	20908336	CF	PURCHASED PROFESSIONAL-E	35322	2,859.38	
		11-000-216-320-06-00-7 PURCHASED PROFESSIONAL-E	20902493	CF	PURCHASED PROFESSIONAL-E	35322	2,859.38	
		11-000-216-320-06-00-7 PURCHASED PROFESSIONAL-E	20914588	CF	PURCHASED PROFESSIONAL-E	35322	2,859.38	
		Total for TTF HOLDINGS/ 6593						\$8,578.14
VALLEY PHYSICIAN SERVICES, INC./ 6374	34-0553	11-000-213-300-09-00-7 PURCHASED PROFESSIONAL A	744343C5622	CF	PURCHASED PROFESSIONAL A	35340	170.00	
		11-000-213-300-09-00-7 PURCHASED PROFESSIONAL A	731514C5622	CF	PURCHASED PROFESSIONAL A	35340	24.00	
		Total for VALLEY PHYSICIAN SERVICES, INC./ 6374						\$194.00
VOYAGER EXPANDED LEARNING/ 4949								

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Posted Checks							
34-1331	20-241-100-600-23-00- / TITLE III	7500968	CF	TITLE III	35306	313.00	
WALDWICK BOARD OF EDUCATION/ 3726							
34-1038	11-190-100-890-06-00- / MISCELLANEOUS EXPENDITUR	928-2383	CF	MISCELLANEOUS EXPENDITUR	35341	175.75	
WILLIAM R. COOK/ 3747							
34-1474	11-401-100-600-04-00-030/ SUPPLIES AND MATERIALS	39357	CF	SUPPLIES AND MATERIALS	35342	799.00	
WINDSOR LEARNING CENTER, INC./ 5744							
34-0396	11-000-100-566-06-00- / TUITION TO PRIVATE SCHOO	26978	CF	TUITION TO PRIVATE SCHOO	35343	5,899.00	
	11-000-100-566-06-00- / TUITION TO PRIVATE SCHOO	26977	CF	TUITION TO PRIVATE SCHOO	35343	6,940.00	
				Total for WINDSOR LEARNING CENTER, INC./ 5744		\$12,839.00	
				Total for Posted Checks		\$693,534.51	

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 03/28/2024

va_bill5.032923
03/28/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/28/2024 at 09:19:10 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$503,265.04				\$503,265.04
10	12	\$3,285.72				\$3,285.72
Fund 10	TOTAL	\$506,550.76				\$506,550.76
20	20	\$186,983.75				\$186,983.75
GRAND	TOTAL	\$693,534.51	\$0.00	\$0.00	\$0.00	\$693,534.51

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 03/28/2024

51

va_bill5.032923
03/28/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Posted Checks

BLUUM USA, INC./ 6697	34-1431	20-487-100-600-00-000/ ARP-ESSER SUPPLIES	969138	CF	ARP-ESSER SUPPLIES	35344	1,110.00
LOIS GRAY/ 6518	34-1409	11-000-223-580-09-99-/ TRAVEL	TRAVEL-NJSS NA CONF.	CF	TRAVEL	35345	45.78
Total for Posted Checks							\$1,155.78

Waldwick Board of Education

Bills And Claims Report By Vendor Name

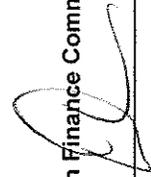
for Batch 56 and Check Date is 03/28/2024

va_bill5.032923
03/28/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/28/2024 at 10:18:22 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$45.78				\$45.78
20	20	\$1,110.00				\$1,110.00
GRAND	TOTAL	\$1,155.78	\$0.00	\$0.00	\$0.00	\$1,155.78

Chairman Finance Committee



Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 59 and Check Date is 03/28/2024

#52

va_bill5.032923
03/28/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BROOKAIRE COMPANY, LLC/ 5699	34-1512	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	INV699296	CF	SUPPLIES - MAINTENANCE	35346	965.35
CALYX J. RYU/ 6603	34-1506	11-401-100-500-04-00-030/ OTHER PURCHASED SERVICES	2024 HS MUSICAL	CF	OTHER PURCHASED SERVICES	35348	700.00
EAST COAST COMBUSTION SPECIALIST, INC./ 5834							
	34-1529	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	5680	CF	CLEANING, REPAIR AND MAI	35347	525.00
SUMMIT K12 HOLDINGS, INC./ 6692							
	34-1304	20-241-100-600-00-00-/ TITLE III	INV001129	CF	TITLE III	35349	1,495.00
						Total for Posted Checks	\$3,685.35

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 59 and Check Date is 03/28/2024

va_bill5.032923
03/28/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/28/2024 at 02:20:18 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$2,190.35				\$2,190.35
20	20			\$1,495.00				\$1,495.00
GRAND	TOTAL			\$3,685.35	\$0.00	\$0.00	\$0.00	\$3,685.35

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 03/28/2024

53

va_bill5.032923
03/28/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Posted Checks

R & R TROPHY & SPORTING GOODS, CO./ 3046	34-0239	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	49363	CF	SUPPLIES	35350	338.64
						Total for Posted Checks	\$338.64

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 03/28/2024

va_bill5.032923
03/28/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/28/2024 at 02:34:52 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	11	\$338.64						\$338.64
GRAND	TOTAL	\$338.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.64

Chairman Finance Committee _____ Member Finance Committee _____



Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 58 and Check Date is 03/28/2024

#C-16

va_bill5.032923
03/28/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CM3 BUILDING SOLUTIONS, INC./ 6113							
	34-1470	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	V2408201	CF	2021 BOND REF-CONSTR	1041	2,662.70
	34-1465	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	68830	CF	2021 BOND REF-CONSTR	1041	420.00
	34-1464	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	68843	CF	2021 BOND REF-CONSTR	1041	560.00
		Total for CM3 BUILDING SOLUTIONS, INC./ 6113					\$3,642.70
FIRSTTECH CORPORATION/ 6695							
	34-1369	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	240209	CF	2021 BOND REF-CONSTR	1042	1,038.50
J&J ELECTRICAL CONSTRUCTION & DESIGN INC/ 5282							
	34-1520	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	59178-B	CF	2021 BOND REF-CONSTR	1043	300.00
	34-1312	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	59178	CF	2021 BOND REF-CONSTR	1043	1,500.00
		Total for J&J ELECTRICAL CONSTRUCTION & DESIGN INC/ 5282					\$1,800.00
LEGACY CONSTRUCTION MANAGEMENT, INC./ 6474							
	12-01573A	30-000-400-390-00-86-/ 2021 BOND REF-PROF	2204	CF	2021 BOND REF-PROF	1044	16,800.00
MOBILEASE MODULAR, INC./ 6471							
	12-01529	30-000-400-800-00-86-/ TRAILER RENTAL	RI13354	CF	TRAILER RENTAL	1045	8,550.00
TRI-STATE LED, INC./ 5703							
	34-1313	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	26786	CF	2021 BOND REF-CONSTR	1046	3,252.00
		Total for Posted Checks					\$35,083.20

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 58 and Check Date is 03/28/2024

va_bill5.032923
03/28/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/28/2024 at 01:36:32 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30			30	\$35,083.20				\$35,083.20
GRAND			TOTAL	\$35,083.20	\$0.00	\$0.00	\$0.00	\$35,083.20

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 57 and Check Date is 03/28/2024

#P-10

va_bill5.032923
03/28/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Posted Checks

POMPTONIAN, INC./ 2966	34-0417	60-910-310-500-04-00-/ OTHER PURCHASED	928-022924	CF	OTHER PURCHASED	799	11,156.00
		60-910-310-500-04-00-/ OTHER PURCHASED	928-030824	CF	OTHER PURCHASED	799	13,265.16
		60-910-310-500-04-00-/ OTHER PURCHASED	928-032224	CF	OTHER PURCHASED	799	5,984.38
		60-910-310-500-04-00-/ OTHER PURCHASED	928-031524	CF	OTHER PURCHASED	799	11,281.32
Total for POMPTONIAN, INC./ 2966							\$41,686.86

THOMAS LYNCH/ 5921

34-1132	60-910-310-420-00-00-/ CLEAN, REPAIR AND MAINT	228	CF	CLEAN, REPAIR AND MAINT	800	2,450.00
Total for Posted Checks						\$44,136.86

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 57 and Check Date is 03/28/2024

va_bill5.032923
03/28/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/28/2024 at 10:24:20 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	\$44,136.86				\$44,136.86
GRAND	TOTAL	\$44,136.86	\$0.00	\$0.00	\$0.00	\$44,136.86

Chairman Finance Committee

Member Finance Committee



**WALDWICK BOARD OF EDUCATION
INVESTMENT REPORT OF
SCHOOL BUSINESS ADMINISTRATOR / BOARD SECRETARY
March 31, 2024**

CHECKING ACCOUNT INTEREST: \$115,235.98

TOTAL CHECKING ACCOUNT INTEREST TO DATE: \$1,077,868.15

Waldwick Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
03/31/2024

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000148	CDI reimbursement	11-000-270-615-31-00-	SUPPLIES AND MATERIALS	03/06/2024	DRYWAH	\$14,400.00	(\$2,450.00)	\$11,950.00
	CDI reimbursement	11-000-270-800-31-00-	OTHER OBJECTS - TOLLS	03/06/2024	DRYWAH	\$1,400.00	\$2,450.00	\$3,850.00
			Total for Adjustment #		000148		\$0.00	
000149	Crescent home inspection pay	11-150-100-101-03-81-040	HOME INSTRUCTION	03/07/2024	DRYWAH	\$0.00	\$652.50	\$652.50
	Crescent home inspection	11-150-100-101-04-81-030	HOME INSTRUCTION	03/07/2024	DRYWAH	\$10,000.00	(\$652.50)	\$9,347.50
			Total for Adjustment #		000149		\$0.00	
000150	Tissues nurse's office	11-000-213-600-03-00-040	SUPPLIES AND MATERIALS	03/07/2024	DRYWAH	\$550.00	\$274.00	\$824.00
	Tissues nurse's office	11-190-100-610-03-00-040	GENERAL SUPPLIES	03/07/2024	DRYWAH	\$59,840.25	(\$274.00)	\$59,566.25
			Total for Adjustment #		000150		\$0.00	
000151	Susie Ipad / Copier surcharge	11-000-230-340-18-00-	PURCHASED TECHNICAL SERV	03/07/2024	DRYWAH	\$14,000.00	(\$144.48)	\$13,855.52
	Susie Ipad / Copier surcharge	11-000-240-600-00-00-	SUPPLIES AND MATERIALS	03/07/2024	DRYWAH	\$500.00	\$208.00	\$708.00
	Susie Ipad / Copier surcharge	11-000-252-600-18-00-	SUPPLIES AND MATERIALS	03/07/2024	DRYWAH	\$39,311.47	(\$208.00)	\$39,103.47
	Susie Ipad / Copier surcharge	11-190-100-440-11-00-070	OTHER PURCHASED SERVICES	03/07/2024	DRYWAH	\$9,654.00	\$144.48	\$9,798.48
			Total for Adjustment #		000151		\$0.00	
000152	Vac day payout	11-000-262-100-31-00-	PERSONNEL SERVICES-SALAR	03/19/2024	DRYWAH	\$771,563.30	(\$5,423.95)	\$766,139.35
	Vac day payout	11-000-262-199-00-81-	VACATION DAY PAYOUT	03/19/2024	DRYWAH	\$430.62	\$5,423.95	\$5,854.57
			Total for Adjustment #		000152		\$0.00	
000153	Fire certificates	11-000-262-300-31-00-	PURCHASED PROFESSIONAL A	03/21/2024	DRYWAH	\$30,000.00	\$500.00	\$30,500.00
	Fire certificates	11-000-262-610-31-00-	SUPPLIES - CUSTODIAL	03/21/2024	DRYWAH	\$50,500.00	(\$500.00)	\$50,000.00
			Total for Adjustment #		000153		\$0.00	
000154	Order paper / desk / monitor	11-000-251-580-10-99-	TRAVEL	03/25/2024	DRYWAH	\$2,700.00	(\$1,220.64)	\$1,479.36
	Order paper / desk / monitor	11-000-251-600-10-00-	SUPPLIES AND MATERIALS	03/25/2024	DRYWAH	\$5,767.23	\$1,220.64	\$6,987.87
			Total for Adjustment #		000154		\$0.00	
000155	Purchase assist communication	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	03/26/2024	DRYWAH	\$1,710,035.03	(\$1,571.95)	\$1,708,463.08
	Purchase assist communication	11-216-100-610-02-00-050	GENERAL SUPPLIES	03/26/2024	DRYWAH	\$2,786.48	\$1,571.95	\$4,358.43
			Total for Adjustment #		000155		\$0.00	
000156	For rebill at Windsor	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	03/26/2024	DRYWAH	\$1,708,463.08	(\$1,780.00)	\$1,706,683.08
	For rebill at Windsor	11-000-100-569-06-17-	TUITION-OTHER	03/26/2024	DRYWAH	\$50,489.79	\$1,780.00	\$52,269.79
			Total for Adjustment #		000156		\$0.00	
000157	Purchase assistive tech	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	03/26/2024	DRYWAH	\$1,706,683.08	(\$1,650.00)	\$1,705,033.08
	Purchase assistive tech	11-213-100-320-06-00-	PURCHASED PROFESSIONAL-E	03/26/2024	DRYWAH	\$0.00	\$450.00	\$450.00
	Purchase assistive tech	11-213-100-610-03-18-040	GENERAL SUPPLIES	03/26/2024	DRYWAH	\$500.00	\$1,200.00	\$1,700.00
			Total for Adjustment #		000157		\$0.00	
000158	Cover 1st week ESY	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	03/26/2024	DRYWAH	\$1,705,033.08	(\$21,197.27)	\$1,683,835.81
	Cover 1st week ESY	11-422-100-101-06-81-	SUM SCH TEACHERS SAL	03/26/2024	DRYWAH	\$37,905.00	\$12,077.87	\$49,982.87

Waldwick Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
03/31/2024

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000158	Cover 1st week ESY	11-422-100-106-06-81-	SUM SCH AIDES SAL	03/26/2024	DRYWAH	\$45,648.00	\$8,414.52	\$54,062.52
	Cover 1st week ESY	11-422-200-100-06-81-	SUM SCH SUP SVC SALARIES	03/26/2024	DRYWAH	\$16,524.00	\$704.88	\$17,228.88
					Total for Adjustment # 000158		\$0.00	
000159	Correct / amend balance	IDEA 20-250-100-100-06-00-	IDEA-BASIC SALARIES	03/26/2024	DRYWAH	\$13,656.00	(\$9,156.00)	\$4,500.00
	Correct / amend balance	IDEA 20-250-100-500-06-00-	IDEA - BASIC	03/26/2024	DRYWAH	\$395,421.00	(\$1,000.00)	\$394,421.00
	Correct / amend balance	IDEA 20-250-100-600-06-00-	GENERAL SUPPLIES	03/26/2024	DRYWAH	\$38,188.00	\$9,950.00	\$48,138.00
	Correct / amend balance	IDEA 20-250-200-300-06-CO-	IDEA BASIC C/O	03/26/2024	DRYWAH	\$32,040.00	\$7,000.00	\$39,040.00
	Correct / amend balance	IDEA 20-250-200-600-06-00-	IDEA-BASIC-SUPP/MAT	03/26/2024	DRYWAH	\$6,794.00	(\$6,794.00)	\$0.00
					Total for Adjustment # 000159		\$0.00	
000160	Cover 22-23 Sp Ed student	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	03/28/2024	DRYWAH	\$1,683,835.81	(\$10,080.00)	\$1,673,755.81
	Cover 22-23 Sp Ed student	11-000-100-569-06-17-	TUITION-OTHER	03/28/2024	DRYWAH	\$52,269.79	\$10,080.00	\$62,349.79
					Total for Adjustment # 000160		\$0.00	
000161	Cover DECA	11-401-100-800-04-10-030	OTHER OBJECTS	03/28/2024	DRYWAH	\$7,074.04	\$150.00	\$7,224.04
	Cover DECA	11-402-100-600-04-13-030	SUPPLIES AND MATERIALS	03/28/2024	DRYWAH	\$57,635.99	(\$150.00)	\$57,485.99
					Total for Adjustment # 000161		\$0.00	

Total Current Appropriation Adjustments

\$0.00

PERSONNEL
RESOLUTIONS

BACK-UP

APRIL 8, 2024
REGULAR MEETING