WALDWICK BOARD OF EDUCATION
Waldwick, New Jersey

REGULAR MEETING
JANUARY 15, 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, January 12, 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 – January 15, 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
- Paul Lerch, Annual Audit Report
- High School Presentation on Week of Respect

B. Board President

IX. APPROVAL OF MINUTES

Offered by Trustee __________, seconded by Trustee ___________:

January 2, 2024 Reorganization/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-23	Administration
34-F-1 through 34-F-7	Finance
34-P-1 through 34-P-4	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
JANUARY 15, 2024

ADMINISTRATION

34-A-1	Approval -	Conferences/Workshop/Travel
34-A-2	Approval -	Field Trips
34-A-3	Approval -	ESEA Revised Grant Application - For Carry Over Funds
34-A-4	Approval -	Board of Education Committees
34-A-5	Approval -	Accept Revised Funds - Chapters 192 & 193 for 2023-2024 School Year
34-A-6	Approval -	Renewal - Educational Data Services, Inc. - Cooperative Bid Pricing & Time and Materials- 2024-2025 School Year
34-A-7	Approval -	Special Education Professional Services - Per N.J.S.A. 18A:18A-5(1)
34-A-8	Approval -	Purchase of iPads/Cases/Software - Apple, Inc.- Apple Store for Education
34-A-9	Approval -	Special Education ESY Program - Summer 2024
34-A-10	Approval -	Uniform State Memorandum of Agreement - Waldwick Board of Education - Waldwick Police Department
34-A-11	Approval -	Cleaning of Cable Racks/Cabling - First Tech Corporation
34-A-12	Approval -	Nearpod Premium Plus Online Access for Online Training - Nearpod, Inc. - Waldwick Seventh Day Adventist School Using Non-Public Technology Funds and Title II Funds
34-A-13	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G using IDEA Funds
34-A-14	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G using ARP - ESSER Funds
34-A-15	Approval -	Purchase and OInstallation of Hardware - Keyboard Consultants, Inc. - Ed-Data Bid #12297 - Using ARP - ESSER Funds
34-A-16	Approval -	Purchase of iPads/Cases - Apple, Inc. - Apple Store for Education Using ARP - ESSER Funds
34-A-17	Approval -	Purchase of Team Benches - BSN Sports - Ed-Data Bid #12340
34-A-18	Approval -	Plumbing Supplies/Service - Install Gas Line - Traphagen Building #3 - Public Sewer/Bogush - using ARP-Esser Building Funds
34-A-19	Approval -	Purchase of Custodial Supplies through ATRA Janitorial Supply Company, Inc. - Ed-Data Bid #12286
34-A-20	Approval -	Purchase of Feminine Product Dispensers - As Per NJ P.L. 2023, C.147 - American Paper Towel, Company, LLC - HCESC Bid #CAT-23-02
34-A-21	Approval -	Removal of Airedale Units - Traphagen Building #3 - Jersey State Controls - Ed-Data Bid #11645
34-A-22	Approval -	Electrical Work - High School/Middle School - J7J Electric - Using Referendum Funds
34-A-23	Approval -	LED Lighting at Waldwick High School - Tri-State LED - Ed-Data Bid #10432 - Using Referendum Funds

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 -	Increase in Contract Amount - The Bennett Company, Inc.
34-F-6	Approval -	Construction Change Orders
34-F-7	Approval -	Report of Audit - Fiscal Year Ending June 30, 2023

PERSONNEL

34-P-1	Approval -	Revised Appointment - Custodian/Groundsman - Nafis Vlashi - Middle/High School
34-P-2	Approval -	Appointment - Jamie Kane - Leave Replacement for Christine Tavarez - Elementary Teacher - J.A. Traphagen School
34-P-3	Approval -	Additional Hours - Home Instruction
34-P-4	Approval -	Rescind Appointment - Josephine Franco - Lunch Aide - Crescent School

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:

De Luca, Loren	NJMEA Convention	2/22-2/23, 2024	$195.00 fee $91.46 mileage
Merchan, David	Techspo	1/25-1/26, 2024	$540.00 fee $97.00 Lodging $7.00 Resort fee $10.00 Parking $88.50 M&I

34-A-2 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-3 APPROVAL - ESEA REVISED GRANT APPLICATION - FOR CARRY OVER FUNDS

RESOLVED that, upon the recommendation of the Superintendent the Waldwick Board of Education approves the submission and accepts the allocation from the grant application for ESEA, for the period July 1, 2023 – June 30, 2024, as follows:

Title	Original Amount	Revised Amount
Title I- Part A	61,822	67,324
Title II- Public	25,064	31,730
Title II- Nonpublic	13,603	5,369

Title IV-Public	3,489	8,578
Title IV-Nonpublic	10,000	1,452

***Supercedes January 2, 2024 agenda**

34-A-4 APPROVAL – BOARD OF EDUCATION COMMITTEES

BE IT RESOLVED that upon recommendation of the Superintendent, the **attached** Board of Education Committees for 2024 are approved.

34-A-5 APPROVAL – ACCEPT REVISED FUNDS – CHAPTERS 192 & 193 FOR 2023-2024 SCHOOL YEAR

BE IT RESOLVED that the Waldwick Board of Education approves and accepts the revised 2023-2024 Funding for Services under Chapters 192 & 193 as follows:

Chapter 192:	
Compensatory Education	$ 104,293.00
E.S.L.	$ 26,370.00
TOTAL ALLOCATION:	$ 130,663.00

Chapter 193:	
Initial Exam & Classif.	$13,262.00
Annual Exam & Classif.	$ 4,940.00
Corrective Speech	$34,689.00
Supplementary Instruction	$24,119.00
TOTAL ALLOCATION:	$77,010.00

34-A-6 APPROVAL - RENEWAL - EDUCATIONAL DATA SERVICES, INC. – COOPERATIVE BID PRICING – 2024-2025 SCHOOL YEAR

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the renewal agreement with Educational Data Services, Inc. located at 236 Midland Avenue, Saddle Brook New Jersey for the 2024-2025 school year at the licensing and maintenance fee of $5,755.00 and Time and Materials in the amount of $2,100.00.

34-A-7 APPROVAL - SPECIAL EDUCATION PROFESSIONAL SERVICES – PER N.J.S.A. 18A:18A-5(1)

RINGWOOD BOARD OF EDUCATION
Approve 1:1 Aide (Discrete Trial Therapist) for extracurricular
School year for student ID#8462622022
Up to 2 hours per day @ $24.00/hour up to 46 days
Retroactive to December 1, 2023 - June 30, 2024 $2,208.00

INNOVATIVE THERAPY GROUP
Approve Physical Therapy Services for 2 students
ID# 3204636195 and 1 TBD (PK)
November 6, 2023 - June 18, 2024
Up to 115 hours to cover Physical Therapy Services, IEP meetings,
Scheduling, SEMI, etc. @ $85.00/hour $9,775.00
Retroactive to November 6, 2023

PSYCH CARE CONSULTANTS, DR. RAGHEB
Approve Psychiatric Evaluation for student ID#4856117483 $750.00

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

34-A-8 APPROVAL - PURCHASE OF IPADS/CASES/SOFTWARE - 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) iPads in the amount of $299.00 and one (1) case in the amount of $29.95 for student ID#2352607599 and one (1) apps and books credit for from the Apple Store for Education in the amount of $700.00.

34-A-9 APPROVAL - SPECIAL EDUCATION ESY PROGRAM -SUMMER 2024

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves a Special Education Extended School Year program for approximately 103 students in Grades Pre-K - 12 to be held at Julia A. Traphagen Elementary School Monday - Thursday from June 24, 2024 - July 18, 2024. (closed July 3rd & July 4th)

34-A-10 APPROVAL – UNIFORM STATE MEMORANDUM OF AGREEMENT – WALDWICK BOARD OF EDUCATION – WALDWICK POLICE DEPARTMENT

BE IT RESOLVED that upon recommendation of the Superintendent, the Uniform State Memorandum of Agreement with the Waldwick Police Department be approved and

BE IT FURTHER RESOLVED that the aforementioned agreement is on file in the Superintendent's office and shall be submitted to the County Superintendent of Schools and the Bergen County Prosecutor's Office pursuant to the requirements of N.J.A.C. 6A:16-6.1 & 6.2(b)14.

34-A-11 APPROVAL - CLEANING OF CABLE RACKS/CABLING - FIRST TECH CORPORATION

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the post construction cleaning of cable racks and cable in the High School by FirstTech Corporation in the amount of $1,038.50.

34-A-12 APPROVAL - NEARPOD PREMIUM PLUS ONLINE ACCESS FOR ONLINE TRAINING - NEARPOD, INC. - WALDWICK SEVENTH DAY ADVENTISIT SCHOOL USING NON-PUBLIC TECHNOLOGY FUNDS AND TITLE II FUNDS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of Nearpod Premium Plus, Flocabulary Plus and Online Training in the amount of $5,016.00 for Waldwick Seventh Day Adventist School using $4,116.00 Non-Public Technology Funds and $900.00 using Title II Funds..

***Supercedes January 2, 2024 agenda**

34-A-13 APPROVAL - PURCHASE OF HARDWARE/SOFTWARE THROUGH EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY COOPERATIVE BID PRICING SYSTEM –CDW-G USING IDEA FUNDS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of twenty-one (21) USB Charging Station hubs for elementary K-2 classrooms in the amount of $1,388.73 through the Educational Services Commission of New Jersey Cooperative Bid 18/19-03 using IDEA Funds.

(Supercedes October 16, 2023 agenda)

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

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of one hundred forty (140) Chromebooks in the amount of $62,231.40, eight (8) Dell Desktops and monitors in the amount of $15,734.3 and eighteen (18) HP Workstations in the amount of $38,766.78 through the Educational Services Commission of New Jersey Cooperative Bid 18/19-03 using ARP - ESSER Funds.

34-A-15 APPROVAL - PURCHASE AND INSTALLATION OF HARDWARE-KEYBOARD CONSULTANTS, INC. – ED-DATA BID #12297 - USING ARP-ESSER FUNDS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of twenty (20) screen sharing devices and connecting cables for the district in the amount of $16,280.00, a projector and installation for the Little Theater in the amount of $16,194.00, eight (8) speakers in the amount of $2,992.00, two (2) flat panel and installation for the High School in the amount of $6,162.00, ten (10) digital signage displays and wall mount installation in the amount of $36,195.50 from Keyboard Consultants, Inc. through Ed-Data Bid #12297 using ARP - ESSER funds.

34-A-16 APPROVAL - PURCHASE OF IPADS/CASES - APPLE, INC. - APPLE STORE FOR EDUCATION USING ARP - ESSER FUNDS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of fifteen (15) iPads in the amount of $4,485.00 and fifteen (15) cases in the amount of $449.25 from the Apple Store for Education using ARP - ESSER funds.

34-A-17 APPROVAL - PURCHASE OF TEAM BENCHES - BSN SPORTS - ED-DATA BID #12340

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of two (2) custom team benches in the amount of $4,710.46 from BSN Sports through Ed-Data Bid #12340.

34-A-18 APPROVAL – PLUMBING SUPPLIES/SERVICE – INSTALL GAS LINE - TRAPHAGEN BUILDING #3 - PUBLIC SEWER/BOGUSH - USING ARP - ESSER ~~BUILDING~~ FUNDS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Public Sewer/Bogush to install a gas line in Traphagen Building #3 in the amount of $8,385.00 the lowest quote obtained, using ARP - ESSER Building Funds.

34-A-19 APPROVAL – PURCHASE OF CUSTODIAL SUPPLIES THROUGH ATRA JANITORIAL SUPPLY COMPANY, INC. – ED-DATA BID #12286

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of five (5) spin & drop mop heads in the amount of $219.95, two (2) vacuums, liners and soap in the amount of $5,230.10 from ATRA Janitorial Supply Company, Inc. through Ed-Data Bid #12286.

34-A-20 APPROVAL - PURCHASE OF FEMININE PRODUCT DISPENSERS - AS PER NJ P.L. 2023, C.147 - AMERICAN PAPER TOWEL, COMPANY, LLC - HCESC BID #CAT-23-02 - TO BE REIMBURSED BY THE STATE

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of feminine product dispensers for the Middle School/High School as per New Jersey P.L. 2023, c.147 in the amount of $2,512.40 from American Paper Towel Company, LLC through HCESC Bid #CAT-23-02 to be reimbursed by the State.

34-A-21 APPROVAL - REMOVAL OF AIREDALE UNITS - TRAPHAGEN BUILDING #3 - JERSEY STATE CONTROLS - ED-DATA BID #11645

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the removal of Airedale Units in Traphagen Building #3 by Jersey State Controls in the amount of $3,808.00 through Ed-Data Bid #11645.

34-A-22 APPROVAL – ELECTRICAL WORK – HIGH SCHOOL/MIDDLE SCHOOL - J&J ELECTRIC - USING REFERENDUM FUNDS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education authorizes J&J Electric to replace three (3) poles and install six (6) LED light fixtures in the High School lower lot in the amount of $1,500.00 the lowest quote obtained using referendum funds.

34-A-23 APPROVAL – LED LIGHTING AT WALDWICK HIGH SCHOOL – TRI-STATE LED – ED-DATA BID#10432 - USING REFERENDUM FUNDS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education authorizes the purchase of pole lights, adapters, photocells fromTri-State LED for the High School lower parking lot in the amount of $3,451.98 through Ed-Data Bid #10432 using referendum funds.

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 December 31, 2023, 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 December 31, 2023, 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 December 2023, 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 #35-23.24	dated 1/9/2024	$ 22.74
Schedule #36-23.24	dated 1/9/2024	1,032.00
Schedule #37-23.24	dated 1/10/2024	334,472.27
Schedule #38-23.24	dated 1/10/2024	296,781.25
Schedule #39-23.24	dated 1/12/2024	515,922.37
C-12	dated 1/10/2024	135,499.50
P-7	dated 1/10/2024	37,796.59

34-F-4 APPROVAL - TRANSFER SCHEDULES

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

34-F-5 APPROVAL - INCREASE IN CONTRACT AMOUNT - THE BENNETT COMPANY, INC.

BE IT RESOLVED that upon recommendation of the Superintendent the Waldwick Board of Education approves the increase of The Bennett Company, Inc. contract by $561,846.71 due to approved change orders exceeding the allowance in the contract.

34-F-6 APPROVAL – CONSTRUCTION CHANGE ORDERS

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

Change Order No.	Description	Amount
60rev	add'l masonry work at the Greenberg Center	$ 9,734.39
62	add'l masonry work - staircase wall	$36,339.49

34-F-7 APPROVAL - REPORT OF AUDIT - FISCAL YEAR ENDING JUNE 30, 2023

WHEREAS the Annual Audit Report was prepared by the auditor and submitted for acceptance to the trustees and administration, and

WHEREAS, Paul Lerch, District Auditor presented the results at the January 15, 2024 Board of Education meeting, therefore

BE IT RESOLVED that the Board accepts and approves the Annual Audit for the Fiscal Year ending June 30, 2023.

I. Administrative Practices and Procedures
There are none.

II. Financial Planning, Accounting and Reporting
There are none.

III. School Purchasing Program
There are none.

IV. School Food Services
There are none.

V. Student Body Activities/Athletic Accounts
There are none.

VI. Application for State School Aid
There are none.

VII. Pupil Transportation
There are none.

VIII. Facilities and Capital Assets
There are none.

IX. Miscellaneous
There are none.

X. Status of Prior Year Audit Findings/Recommendations
In accordance with government auditing standards, our procedures included a review of all prior year recommendations. There were no prior year recommendations.

PERSONNEL

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

34-P-1 APPROVAL - REVISED APPOINTMENT - CUSTODIAN/GROUNDSMAN - NAFIS VLASHI - MIDDLE/HIGH SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Nafis Vlashi be appointed as a custodian/groundsman at a salary of $56,752 per annum pro rata (C/G Step 0 of the 2023-2024 salary guide) plus $820 for Night Shift effective, January 15, 2024 - June 30, 2024.

(Replacement for Meza)

34-P-2 APPROVAL - APPOINTMENT - JAMIE KANE - LEAVE REPLACEMENT FOR CHRISTINE TAVAREZ - ELEMENTARY TEACHER - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Jamie Kane, who holds a NJ Elementary Certificate be appointed as an Elementary Teacher at a salary of $58,745 per annum pro rata (BA Step 2 of the 2023-2024 salary guide) for the period February 23, 2024, to June 30, 2024.

BE IT FURTHER RESOLVED that Jamie Kane be designated as a replacement for Christine Tavarez who is on leave of absence and the 2023-2024 school year shall not accrue for purposes of tenure.

34-P-3 APPROVAL - ADDITIONAL HOURS - HOME INSTRUCTION

BE IT RESOLVED that upon recommendation of the Superintendent, the following be approved as a provider of home instruction as indicated:

Student ID#4279266309	1/15/24 - 2/2/24 $45.00 per hour
Andrew Fucarino	Up to 1 hour per week
Patrick O'Hagen	Up to 1 hour per week
Sean Cosgrove	Up to 1 hour per week

34-P-4 APPROVAL - RESCIND APPOINTMENT - JOSEPHINE FRANCO - LUNCH AIDE - CRESCENT SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Josephine Franco, be rescinded as a Lunch Aide at the Crescent School for the period January 2, 2024 through June 30, 2024.

ADMINISTRATION

RESOLUTIONS

BACK-UP

JANUARY 15, 2024
REGULAR MEETING

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.

Grade Level / Club	Location
MS ABA	Paramus Park Mall, Paramus
8th Grade - Brain Busters	Bergen Community College, Lyndhurst

WALDWICK BOARD OF EDUCATION
2024 BOARD COMMITTEES

Athletics	Facilities/Security	Curriculum/Technology	Special Education/Student Support
Troy Seifert - Chair	Andrew Frey - Chair	Mary Beth Nappi - Chair	Christine Figliuolo - Chair
Dan Marro	Troy Seifert	Troy Seifert	Amy Weiner
Julie Mangler	Dan Marro	Dan Marro	Julie Mangler

Policy	Negotiations	Personnel	Finance/Budget Shared Services
Amy Weiner - Chair	Julie Mangler - Chair	Troy Seifert - Chair	Dan Marro - Chair
Andrew Frey	Christine Figliuolo	Dan Marro	Amy Weiner
Mary Beth Nappi	Andrew Frey		Troy Seifert

Approved: January 15, 2024

FINANCE

RESOLUTIONS

BACK-UP

JANUARY 15, 2024
REGULAR MEETING

1/4 10:48am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2023

ASSETS AND RESOURCES

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

101	Cash in bank		$20,490,824.41
102-107	Cash and cash equivalents		$650.00
121	Tax levy receivable		$16,312,726.00
	Accounts receivable:		
141	Intergovernmental - State	$1,354,156.00	
142	Intergovernmental - Federal	$21,744.34	
153,154	Other (net of est uncollectible of $________)	$29,700.00	$1,405,600.34

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

301	Estimated Revenues	$36,048,320.00	
302	Less Revenues	($36,242,142.54)	
			($193,822.54)
	Total assets and resources		$38,015,978.21

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---					
421	Accounts Payable				$7,260.00
	Other current liabilities including Net Assets				$179,370.92
	TOTAL LIABILITIES				$186,630.92
FUND BALANCE					
--- Appropriated ---					
753	Reserve for Encumbrances - Current Year			$18,182,243.92	
754	Reserve for Encumbrance - Prior Year			$15,000.00	
	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	$15,574,691.00			
603	Encumbrances	$18,197,243.92			
			($33,771,934.92)		
				$4,556,901.13	
	Total Appropriated			$33,905,926.16	
--- Unappropriated ---					
770	Unreserved Fund Balance -			$6,132,014.13	
303	Budgeted Fund Balance			($2,208,593.00)	
	TOTAL FUND BALANCE				$37,829,347.29
	TOTAL LIABILITIES AND FUND EQUITY				$38,015,978.21

Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$38,328,836.05	$33,771,934.92	$4,556,901.13
Revenues	($36,048,320.00)	($36,242,142.54)	$193,822.54
	$2,280,516.05	($2,470,207.62)	$4,750,723.67
	c		
Less: Adjust for prior year encumb.	($71,923.05)	($71,923.05)	
Budgeted Fund Balance	$2,208,593.00	($2,542,130.67)	$4,750,723.67
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$2,208,593.00	($2,542,130.67)	$4,750,723.67
TOTAL Budgeted Fund Balance	$2,208,593.00	($2,542,130.67)	$4,750,723.67

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 6 Month Period Ending 12/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$33,340,403.00	$33,534,225.54		($193,822.54)
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	$36,242,142.54		($193,822.54)

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$10,369,612.56	$4,183,590.62	$5,940,470.62	$245,551.32
11-2XX-100-XXX	Special Education - Instruction	$4,150,379.33	$1,492,610.22	$2,073,141.72	$584,627.39
11-230-100-XXX	Basic Skills - Remedial Instruction	$461,306.80	$193,083.87	$255,609.03	$12,613.90
11-240-100-XXX	Bilingual Education - Instruction	$269,584.20	$107,852.50	$161,630.52	$101.18
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$202,989.00	$90,074.00	$93,030.00	$19,885.00
11-402-100-XXX	School-Spons. Athletics - Instruction	$552,550.99	$307,929.21	$210,892.01	$33,729.77
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$83,553.00	$75,916.40	$0.00	$7,636.60
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	$16,524.00	$13,215.06	.00	$3,308.94
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,754,134.81	$1,396,795.65	$1,291,136.69	$1,066,202.47
11-000-211-XXX	Attendance and Social Work Services	$103,453.00	$40,243.46	$60,352.14	$2,857.40
11-000-213-XXX	Health Services	$333,649.90	$106,723.33	$153,198.68	$73,727.89
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,018,476.00	$296,077.03	$537,638.11	$184,760.86
11-000-218-XXX	Guidance	$741,360.50	$336,356.41	$389,594.35	$15,409.74
11-000-219-XXX	Child Study Teams	$730,433.76	$342,089.65	$384,117.58	$4,226.53
11-000-221-XXX	Improv of Inst. - Instruc Staff	$272,190.00	$124,015.60	$145,718.40	$2,456.00
11-000-222-XXX	Educational Media Serv/School Library	$104,666.84	$55,182.54	$46,281.18	$3,203.12
11-000-223-XXX	Instructional Staff Training Services	$24,500.00	$2,079.00	$7,319.21	$15,101.79
11-000-230-XXX	Supp. Serv.-General Administration	$1,468,991.49	$349,731.22	$247,141.45	$872,118.82
11-000-240-XXX	Supp. Serv.-School Administration	$1,825,861.05	$894,218.71	$880,672.20	$50,970.14
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$755,002.61	$422,493.07	$315,662.17	$16,847.37
11-000-261-XXX	Require Maint. for School Facilities	$420,572.08	$184,144.95	$116,062.31	$120,364.82
11-000-262-XXX	Custodial Services	$1,915,676.92	$938,229.71	$717,572.54	$259,874.67
11-000-263-XXX	Care and Upkeep of Grounds	$86,950.00	$51,829.22	$10,800.00	$24,320.78
11-000-266-XXX	Security	$15,000.00	$8,211.15	$1,369.50	$5,419.35
11-000-270-XXX	Student Transportation Services	$1,162,531.00	$466,224.93	$650,438.11	$45,867.96
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$6,939,539.46	$2,879,552.69	$3,389,539.40	$670,447.37
11-000-310-XXX	Food Services	$17,136.80	$17,136.80	.00	.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$37,796,626.10	$15,375,607.00	$18,079,387.92	$4,341,631.18

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 6 Month Period Ending 12/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$392,181.95	$169,056.00	$117,856.00	$105,269.95
12-000-4XX-XXX Facilities acquisition & constr. serv.	$140,028.00	$30,028.00	.00	$110,000.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$532,209.95	$199,084.00	$117,856.00	$215,269.95
TOTAL GENERAL FUND EXPENDITURES	$38,328,836.05	$15,574,691.00	$18,197,243.92	$4,556,901.13

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 6 Month Period Ending 12/31/2023

		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	$31,389.51	$8,610.49
1920	Private Contributions		$14,223.00	($14,223.00)
1XXX	Miscellaneous	$644,950.00	$800,160.03	($155,210.03)
	TOTAL LOCAL	$33,340,403.00	$33,534,225.54	($193,822.54)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$199,527.00	$201,919.00	($2,392.00)
3131	Extraordinary Aid	$251,938.00	$251,938.00	.00
3132	Categorical Special Education Aid	$1,350,999.00	$1,367,199.00	($16,200.00)
3176	Equalization	$748,622.00	$728,514.00	$20,108.00
3177	Categorical Security	$125,909.00	$127,425.00	($1,516.00)
	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	$36,242,142.54	($193,822.54)

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 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	$514,368.00	$205,026.25	$306,921.75	$2,420.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$3,218,272.00	$1,274,813.13	$1,881,937.87	$61,521.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,384,404.87	$944,090.34	$1,429,080.26	$11,234.27
11-140-100-101 Grades 9-12 - Salaries of Teachers	$3,332,341.13	$1,314,607.16	$2,008,841.28	$8,892.69
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$10,000.00	$0.00	$0.00	$10,000.00
11-150-100-320 Purchased Prof.-Ed. Services	$20,000.00	.00	$390.00	$19,610.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$461,404.60	$195,887.46	$239,744.93	$25,772.21
11-190-100-320 Purchased Prof.-Ed. Services	$87,000.00	$48,387.46	$14,540.20	$24,072.34
11-190-100-500 Other Purch. Serv. (400-500 series)	$67,543.00	$20,432.83	$20,294.32	$26,815.85
11-190-100-610 General Supplies	$260,233.58	$175,304.34	$34,244.11	$50,685.13
11-190-100-640 Textbooks	$3,476.38	$3,469.30	.00	$7.08
11-190-100-800 Other Objects	$10,569.00	$1,572.35	$4,475.90	$4,520.75
TOTAL	$10,369,612.56	$4,183,590.62	$5,940,470.62	$245,551.32
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$557,031.00	$212,533.49	$326,047.11	$18,450.40
11-204-100-106 Other Salaries for Instruction	$492,334.12	$121,287.63	$159,693.14	$211,353.35
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	$1,384.79	$2,375.51	$2,739.70
11-204-100-800 Other Objects	$100.00	.00	.00	$100.00
TOTAL	$1,058,965.12	$336,605.91	$488,115.76	$234,243.45
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,718,229.00	$653,564.19	$969,159.01	$95,505.80
11-213-100-106 Other Salaries for Instruction	$191,175.00	$34,688.94	$62,646.86	$93,839.20
11-213-100-610 General supplies	$2,750.00	$1,253.86	$1,077.87	$418.27
11-213-100-800 Other Objects	$750.00	$340.83	$202.99	$206.18
TOTAL	$1,912,904.00	$689,847.82	$1,033,086.73	$189,969.45
Autism:				
11-214-100-101 Salaries of Teachers	$287,249.00	$117,214.00	$145,131.00	$24,904.00
11-214-100-106 Other Salaries for Instruction	$204,836.08	$68,068.07	$52,257.73	$84,510.28
11-214-100-320 Purchased Prof.-Ed. Services	$318.50	$318.50	.00	.00
11-214-100-610 General Supplies	$19,178.23	$11,687.39	$3,588.65	$3,902.19
11-214-100-800 Other Objects	$105.00	.00	$105.00	.00
TOTAL	$511,686.81	$197,287.96	$201,082.38	$113,316.47
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$183,640.00	$73,456.00	$110,184.00	$0.00
11-215-100-106 Other Salaries for Instruction	$107,914.20	$43,165.68	$64,748.52	.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 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$292,304.20	$116,795.62	$174,932.52	$576.06
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$148,640.00	$59,456.00	$89,184.00	$0.00
11-216-100-106 Other Salaries for Instruction	$208,609.00	$87,598.19	$81,192.01	$39,818.80
11-216-100-320 Purchased Prof.-Ed. Services	$364.00	$364.00	.00	.00
11-216-100-600 General Supplies	$6,906.20	$1,233.88	$5,548.32	$124.00
TOTAL	$364,519.20	$148,652.07	$175,924.33	$39,942.80
Home Instruction:				
11-219-100-101 Salaries of Teachers	$10,000.00	$3,420.84	$0.00	$6,579.16
TOTAL	$10,000.00	$3,420.84	$0.00	$6,579.16
TOTAL SPECIAL ED - INSTRUCTION	$4,150,379.33	$1,492,610.22	$2,073,141.72	$584,627.39
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$461,106.80	$192,978.97	$255,609.03	$12,518.80
11-230-100-610 General Supplies	$200.00	$104.90	.00	$95.10
TOTAL	$461,306.80	$193,083.87	$255,609.03	$12,613.90
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$269,384.20	$107,753.68	$161,630.52	$0.00
11-240-100-610 General Supplies	$200.00	$98.82	.00	$101.18
TOTAL	$269,584.20	$107,852.50	$161,630.52	$101.18
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$177,100.00	$84,200.00	$87,175.00	$5,725.00
11-401-100-500 Purchased Services (300-500 series)	$10,900.00	.00	$1,000.00	$9,900.00
11-401-100-600 Supplies and Materials	$6,200.00	$300.00	$3,800.00	$2,100.00
11-401-100-800 Other Objects	$8,789.00	$5,574.00	$1,055.00	$2,160.00
TOTAL	$202,989.00	$90,074.00	$93,030.00	$19,885.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$411,395.00	$182,916.46	$199,648.54	$28,830.00
11-402-100-500 Purchased Services (300-500 series)	$70,520.00	$66,875.05	$1,655.00	$1,989.95
11-402-100-600 Supplies and Materials	$62,635.99	$50,187.70	$9,588.47	$2,859.82
11-402-100-800 Other Objects	$8,000.00	$7,950.00	.00	$50.00
TOTAL	$552,550.99	$307,929.21	$210,892.01	$33,729.77
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	$37,905.00	$35,316.92	$0.00	$2,588.08
11-422-100-106 Other Salaries for Instruction	$45,648.00	$40,599.48	.00	$5,048.52
TOTAL	$83,553.00	$75,916.40	$0.00	$7,636.60
--- Summer school - support services ---				
11-422-200-100 Salaries	$16,524.00	$13,215.06	.00	$3,308.94
TOTAL	$16,524.00	$13,215.06	$0.00	$3,308.94
TOTAL SUMMER SCHOOL	$100,077.00	$89,131.46	$0.00	$10,945.54
--- UNDISTRIBUTED EXPENDITURES ---				

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$18,558.00	$7,420.00	$11,138.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	$726,971.58	$112,790.13	$144,468.59	$469,712.86
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$238,606.00	$51,113.00	$108,664.00	$78,829.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$101,772.00	$30,041.00	$71,731.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$743,910.00	$618,093.50	$125,816.50	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,742,742.03	$557,091.72	$819,582.60	$366,067.71
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	$40,000.00	$4,145.30	$9,736.00	$26,118.70
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools	$25,805.00	$16,101.00	.00	$9,704.00
TOTAL	$3,754,134.81	$1,396,795.65	$1,291,136.69	$1,066,202.47
--- Attendance and social work services ---				
11-000-211-100 Salaries	$103,453.00	$40,243.46	$60,352.14	$2,857.40
TOTAL	$103,453.00	$40,243.46	$60,352.14	$2,857.40
--- Health services ---				
11-000-213-100 Salaries	$311,686.00	$98,287.96	$145,397.04	$68,001.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$16,645.00	$6,559.88	$6,430.12	$3,655.00
11-000-213-600 Supplies and Materials	$3,318.90	$1,875.49	$1,371.52	$71.89
11-000-213-800 Other Objects	$2,000.00	.00	.00	$2,000.00
TOTAL	$333,649.90	$106,723.33	$153,198.68	$73,727.89
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$611,276.00	$211,360.74	$394,319.66	$5,595.60
11-000-216-320 Purchased Prof. Ed. Services	$400,000.00	$81,803.30	$142,169.45	$176,027.25
11-000-216-600 Supplies and Materials	$7,000.00	$2,712.99	$1,149.00	$3,138.01
11-000-216-800 Other Objects	$200.00	$200.00	.00	.00
TOTAL	$1,018,476.00	$296,077.03	$537,638.11	$184,760.86
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$558,269.00	$237,563.98	$317,371.80	$3,333.22
11-000-218-105 Sal Secr. & Clerical Asst.	$139,630.00	$69,555.70	$70,027.92	$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	$2,857.28	$1,894.63	$1,718.09
11-000-218-800 Other Objects	$1,334.00	$890.00	$300.00	$144.00
TOTAL	$741,360.50	$336,356.41	$389,594.35	$15,409.74
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$567,273.00	$242,671.10	$321,500.40	$3,101.50
11-000-219-105 Sal Secr. & Clerical Asst.	$110,146.00	$55,072.32	$55,072.32	$1.36
11-000-219-320 Purchased Prof. - Ed. Services	$21,000.00	$15,604.50	$5,201.50	$194.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$18,676.74	$18,676.74	.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$3,250.00	$1,560.49	$1,190.94	$498.57
11-000-219-600 Supplies and Materials	$8,688.02	$7,294.50	$1,152.42	$241.10
11-000-219-800 Other Objects	$1,400.00	$1,210.00	.00	$190.00

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$730,433.76	$342,089.65	$384,117.58	$4,226.53
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$270,980.00	$122,905.60	$145,718.40	$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	$124,015.60	$145,718.40	$2,456.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$15,719.00	$6,287.60	$9,431.40	.00
11-000-222-177 Salaries of Technology Coordinators	$76,247.84	$40,573.92	$35,473.92	$200.00
11-000-222-600 Supplies and Materials	$12,700.00	$8,321.02	$1,375.86	$3,003.12
TOTAL	$104,666.84	$55,182.54	$46,281.18	$3,203.12
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	$24,500.00	$2,079.00	$7,319.21	$15,101.79
TOTAL	$24,500.00	$2,079.00	$7,319.21	$15,101.79
--- Support services-general administration ---				
11-000-230-100 Salaries	$364,766.88	$182,383.44	$182,383.44	$0.00
11-000-230-331 Legal Services	$70,000.00	$29,882.35	$31,755.15	$8,362.50
11-000-230-332 Audit Fees	$79,000.00	$22,000.00	$15,000.00	$42,000.00
11-000-230-334 Architectural/Engineering Services	$4,949.63	.00	.00	$4,949.63
11-000-230-339 Other Purchased Prof. Svc.	$35,540.00	$15,631.00	$4,965.00	$14,944.00
11-000-230-340 Purchased Tech. Services	$14,000.00	$13,849.39	.00	$150.61
11-000-230-530 Communications/Telephone	$48,318.49	$15,304.91	$12,495.02	$20,518.56
11-000-230-580 Travel - All Other	$2,900.00	$1,712.00	.00	$1,188.00
11-000-230-585 BOE Other Purchased Prof. Svc.	$4,100.00	$3,480.44	.00	$619.56
11-000-230-590 Misc Purchased Services (400-500)	$50,396.44	$47,419.82	$542.84	$2,433.78
11-000-230-610 General Supplies	$5,719.68	$20.00	.00	$5,699.68
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	$3,747.50	.00	$1,252.50
11-000-230-895 BOE Membership Dues and Fees	$14,300.37	$14,300.37	.00	.00
TOTAL	$1,468,991.49	$349,731.22	$247,141.45	$872,118.82
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,411,234.08	$693,116.64	$693,116.64	$25,000.80
11-000-240-105 Sal Secr. & Clerical Asst.	$362,460.92	$178,167.45	$174,741.76	$9,551.71
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	$7,030.00	$1,572.55	$6,020.00
11-000-240-600 Supplies and Materials	$20,750.00	$6,628.62	$10,141.25	$3,980.13
11-000-240-800 Other Objects	$15,293.50	$9,276.00	$250.00	$5,767.50
TOTAL	$1,825,861.05	$894,218.71	$880,672.20	$50,970.14
--- Central Services ---				
11-000-251-100 Salaries	$449,191.68	$224,595.84	$224,595.84	.00
11-000-251-330 Purchased Prof. Services	$1,456.96	.00	.00	$1,456.96
11-000-251-340 Purchased Technical Services	$43,724.00	$38,384.35	$5,339.65	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$9,072.00	$4,860.94	$2,135.94	$2,075.12

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	$5,767.23	$3,188.13	$2,249.20	$329.90
11-000-251-89X Other Objects	$2,121.10	$1,500.00	.00	$621.10
TOTAL	$511,332.97	$272,529.26	$234,320.63	$4,483.08
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$112,284.16	$56,239.92	$56,044.24	.00
11-000-252-500 Other Pur Serv. (400-500 seriess)	$116,445.01	$88,686.43	$24,937.50	$2,821.08
11-000-252-600 Supplies and Materials	$14,311.47	$4,692.46	$359.80	$9,259.21
11-000-252-800 Other Objects	$629.00	$345.00	.00	$284.00
TOTAL	$243,669.64	$149,963.81	$81,341.54	$12,364.29
TOTAL Cent. Svcs. & Admin IT	$755,002.61	$422,493.07	$315,662.17	$16,847.37
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$165,905.08	$82,814.00	$80,927.04	$2,164.04
11-000-261-420 Cleaning, Repair & Maint. Svc	$203,667.00	$92,863.75	$34,336.00	$76,467.25
11-000-261-610 General Supplies	$51,000.00	$8,467.20	$799.27	$41,733.53
TOTAL	$420,572.08	$184,144.95	$116,062.31	$120,364.82
--- Custodial Services ---				
11-000-262-1XX Salaries	$973,978.92	$455,349.01	$428,947.57	$89,682.34
11-000-262-300 Purchased Prof. & Tech. Svc.	$30,000.00	$16,743.60	$7,242.00	$6,014.40
11-000-262-420 Cleaning, Repair & Maint. Svc.	$42,000.00	$306.96	.00	$41,693.04
11-000-262-490 Other Purchased Property Svc.	$25,000.00	$1,480.73	$18,519.27	$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	$900.00	.00	$2,200.00
11-000-262-610 General Supplies	$51,000.00	$21,119.35	$1,667.76	$28,212.89
11-000-262-621 Energy (Natural Gas)	$150,000.00	$10,234.49	$139,765.51	.00
11-000-262-622 Energy (Electricity)	$286,000.00	$105,886.06	$120,113.94	$60,000.00
11-000-262-626 Energy (Gasoline)	$2,000.00	$683.51	$1,316.49	.00
11-000-262-8XX Other Objects	$1,248.00	$805.00	$0.00	$443.00
TOTAL	$1,915,676.92	$938,229.71	$717,572.54	$259,874.67
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$65,950.00	$43,167.62	$10,790.00	$11,992.38
11-000-263-610 General Supplies	$21,000.00	$8,661.60	$10.00	$12,328.40
TOTAL	$86,950.00	$51,829.22	$10,800.00	$24,320.78
--- Security ---				
11-000-266-610 General Supplies	$15,000.00	$8,211.15	$1,369.50	$5,419.35
TOTAL	$15,000.00	$8,211.15	$1,369.50	$5,419.35
TOTAL Oper & Maint of Plant Services	$2,438,199.00	$1,182,415.03	$845,804.35	$409,979.62
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$13,697.00	$5,478.64	$8,217.96	$0.40
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$28,697.00	$10,338.64	$17,357.96	$1,000.40

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$45,347.75	$19,604.20	$17,788.80	$7,954.75
11-000-270-420 Cleaning, Repair & Maint. Svc.	$17,500.00	$4,992.10	$744.24	$11,763.66
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$82,511.00	$511.00	$80,385.00	$1,615.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$27,400.00	$9,387.86	$10,612.14	$7,400.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	$15,000.00	$5,000.00	$5,000.00	$5,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	$103,928.00	$29,321.52	$70,916.48	$3,690.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$812,650.25	$381,038.97	$431,611.28	.00
11-000-270-615 Transportation Supplies	$14,400.00	$402.00	$7,804.25	$6,193.75
11-000-270-800 Misc. Expenditures	$1,400.00	$150.00	.00	$1,250.00
TOTAL	$1,162,531.00	$466,224.93	$650,438.11	$45,867.96
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$387,259.00	$174,993.99	$212,265.01	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$508,069.00	.00	$412,243.00	$95,826.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$31,178.00	$15,310.91	$15,867.09	.00
11-XXX-XXX-260 Workman's Compensation	$117,771.00	$117,771.00	.00	.00
11-XXX-XXX-270 Health Benefits	$5,644,030.00	$2,511,323.08	$2,658,751.05	$473,955.87
11-XXX-XXX-280 Tuition Reimbursement	$84,408.46	$4,857.46	$19,202.00	$60,349.00
11-XXX-XXX-290 Other Employee Benefits	$124,824.00	$55,296.25	$59,211.25	$10,316.50
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$42,000.00	.00	$12,000.00	$30,000.00
TOTAL	$6,939,539.46	$2,879,552.69	$3,389,539.40	$670,447.37
--- 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	$21,690,126.22	$8,911,335.12	$9,344,614.02	$3,434,177.08
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$37,796,626.10	$15,375,607.00	$18,079,387.92	$4,341,631.18
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$37,796,626.10	$15,375,607.00	$18,079,387.92	$4,341,631.18

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 6 Month Period Ending 12/31/2023

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-120-100-730	Grades 1-5	$5,604.00	.00	$5,604.00	.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	$4,497.08	$58,865.17	$99,637.75
12-000-219-730	Support services-students-spec.	$12,093.00	$9,674.40	.00	$2,418.60
12-000-251-730	Central Services	$2,553.03	.00	$2,553.03	.00
12-000-262-730	Undist. Exp.-Custodial Services	$14,223.00	.00	$14,223.00	.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	$169,056.00	$117,856.00	$105,269.95
--- Facilities acquisition and construction services ---					
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	$140,028.00	$30,028.00	$0.00	$110,000.00
	TOTAL	$140,028.00	$30,028.00	$0.00	$110,000.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$532,209.95	$199,084.00	$117,856.00	$215,269.95

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	$38,328,836.05	$15,574,691.00	$18,197,243.92	$4,556,901.13

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

For 6 Month Period Ending 12/31/2023

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

1/4 10:48am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/23

ASSETS AND RESOURCES

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

101	Cash in bank		$158,253.75
	Accounts receivable:		
142	Intergovernmental - Federal	$564,172.78	
			$564,172.78

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

301	Estimated Revenues	$1,694,414.91	
302	Less Revenues	($1,203,007.00)	
			$491,407.91
	Total assets and resources		$1,213,834.44

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/23

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

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			$469,261.94	
601	Appropriations		$1,694,414.91		
602	Less: Expenditures	$592,565.88			
603	Encumbrances	$469,261.94			
			($1,061,827.82)		
				$632,587.09	
	TOTAL FUND BALANCE				$1,101,849.03
	TOTAL LIABILITIES AND FUND EQUITY				$1,213,834.44

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 6 Month Period Ending 12/31/23

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	$300,376.00	$156,227.00		$144,149.00
4XXX	From Federal Sources	$1,394,038.91	$1,046,780.00		$347,258.91
	TOTAL REVENUE/SOURCES OF FUNDS	$1,694,414.91	$1,203,007.00		$491,407.91

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Nonpublic textbooks (501)	$13,643.00	$8,756.28	$4,826.73	$59.99
Nonpublic auxiliary services (502)	$128,099.00	$26,087.94	$102,011.06	.00
Nonpublic handicapped services (506)	$64,520.00	$11,772.79	$46,800.21	$5,947.00
Nonpublic nursing services (509)	$30,480.00	$13,094.30	$17,285.70	$100.00
Nonpublic Technology Aid (510)	$11,564.00	.00	$3,496.66	$8,067.34
Nonpublic School Programs (511)	$52,070.00	$4,375.60	$47,132.48	$561.92
TOTAL STATE PROJECTS	$300,376.00	$64,086.91	$221,552.84	$14,736.25
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	$5,466.80	$5,466.80	.00	.00
ESSA Title I - Part A/D (231-239)	$81,200.74	$43,470.80	$218.00	$37,511.94
ESSA Title III - English Lang Enhancement (241-245)	$17,092.00	$1,695.56	$6,865.07	$8,531.37
I.D.E.A. Part B (Handicapped) (250-259)	$545,536.00	$411,696.00	$74,801.99	$59,038.01
ESSA Title II - Part A/D (270-279)	$40,748.98	$17,611.50	$7,301.27	$15,836.21
ESSA Title IV (280-289)	$10,014.00	$5,166.00	$1,774.00	$3,074.00
ARRA/Other (450-469)	$76,000.00	.00	.00	$76,000.00
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	$5,798.94	$111,748.77	$254,532.00
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	.00	$45,000.00	.00
TOTAL FEDERAL PROJECTS	$1,394,038.91	$528,478.97	$247,709.10	$617,850.84
*** TOTAL EXPENDITURES ***	$1,694,414.91	$592,565.88	$469,261.94	$632,587.09

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 6 Month Period Ending 12/31/23

		ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$300,376.00	$156,227.00	$144,149.00
	Total Revenue from State Sources	$300,376.00	$156,227.00	$144,149.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$81,200.74	$43,471.00	$37,729.74
4451-55	Title II	$40,748.98	$11,362.00	$29,386.98
4491-94	Title III	$17,092.00	$1,262.00	$15,830.00
4471-74	Title IV	$10,014.00	$5,166.00	$4,848.00
4419	ARP - IDEA Basic	$5,466.80	$5,467.00	($0.20)
4420-29	I.D.E.A. Part B (Handicapped)	$545,536.00	$414,636.00	$130,900.00
4534	CRRSA Act - ESSER II	$276.00	$2,626.00	($2,350.00)
4535	CRRSA Act - Learning Acceleration Grant	$459.56	$1,196.00	($736.44)
4536	CRRSA Act - Mental Health Grant	$13,950.49	$1.00	$13,949.49
4540	ARP-ESSER Grant Program	$603,294.34	$561,593.00	$41,701.34
4XXX	Other Federal Aids	$76,000.00	$0.00	$76,000.00
	Total Revenues from Federal Sources	$1,394,038.91	$1,046,780.00	$347,258.91
	TOTAL REVENUES/SOURCES OF FUNDS	$1,694,414.91	$1,203,007.00	$491,407.91

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 6 Month Period Ending 12/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$300,376.00	$64,086.91	$221,552.84	$14,736.25
-- TOTAL Other State Programs --	$300,376.00	$64,086.91	$221,552.84	$14,736.25
TOTAL STATE PROJECTS	$300,376.00	$64,086.91	$221,552.84	$14,736.25
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	$81,200.74	$43,470.80	$218.00	$37,511.94
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$17,092.00	$1,695.56	$6,865.07	$8,531.37
20-25X-XXX-XXX I.D.E.A. Part B	$545,536.00	$411,696.00	$74,801.99	$59,038.01
20-27X-XXX-XXX ESSA Title II - Part A/D	$40,748.98	$17,611.50	$7,301.27	$15,836.21
20-28X-XXX-XXX ESSA Title IV	$10,014.00	$5,166.00	$1,774.00	$3,074.00
20-450 to 20-469-XXX-XXX ARRA/Other	$76,000.00	.00	.00	$76,000.00
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	$5,798.94	$111,748.77	$254,532.00
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	.00	$45,000.00	.00
TOTAL Other Federal Programs	$1,394,038.91	$528,478.97	$247,709.10	$617,850.84
TOTAL FEDERAL PROJECTS	$1,394,038.91	$528,478.97	$247,709.10	$617,850.84
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$0.00	$0.00	$0.00	$0.00
T O T A L E X P E N D I T U R E S	$1,694,414.91	$592,565.88	$469,261.94	$632,587.09

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Waldwick Board of Education

Special Revenue Fund - Fund 20

For 6 Month Period Ending 12/31/23

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

1/4 10:48am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/23

ASSETS AND RESOURCES

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

101	Cash in bank		$5,274,092.64

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

301	Estimated Revenues	$9,743,085.91	
			$9,743,085.91
	Total assets and resources		$15,017,178.55

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/23

LIABILITIES AND FUND EQUITY

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year			$165,248.30	
754	Reserve for encumbrances - Prior Year			$1,437,139.37	
601	Appropriations		$9,492,750.87		
602	Less : Expenditures	$4,218,658.23			
603	Encumbrances	$1,602,387.67			
			($5,821,045.90)		
				$3,671,704.97	
	Total Appropriated			$5,274,092.64	

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

770	Fund balance			$3,890,829.00	
303	Budgeted Fund Balance			$5,852,256.91	
	TOTAL FUND BALANCE				$15,017,178.55
	TOTAL LIABILITIES AND FUND EQUITY				$15,017,178.55

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 6 Month Period Ending 12/31/23

	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	$114,802.00	$376,821.59	.00
30-000-4XX-450 Construction services	$7,582,352.69	$3,912,928.19	$921,950.61	$2,747,473.89
30-000-4XX-610 Supplies & Materials	$80,224.96	$41,910.37	$5,929.56	$32,385.03
30-000-4XX-800 Other objects	$186,600.00	$42,750.00	$143,850.00	.00
Total fac.acq.and constr. serv.	$9,492,750.87	$4,218,658.23	$1,602,387.67	$3,671,704.97
TOTAL EXPENDITURES	$9,492,750.87	$4,218,658.23	$1,602,387.67	$3,671,704.97
*** TOTAL EXPENDITURES AND TRANSFERS	$9,492,750.87	$4,218,658.23	$1,602,387.67	$3,671,704.97

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Waldwick Board of Education

Capital Projects Fund - Fund 30

For 6 Month Period Ending 12/31/23

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

1/4 10:48am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/23

ASSETS AND RESOURCES

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

101	Cash in bank		$0.75
121	Tax levy receivable		$206,057.00

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

301	Estimated Revenues	$1,568,413.00	
302	Less Revenues	($1,477,689.00)	
			$90,724.00
	Total assets and resources		$296,781.75

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/23

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			$296,781.25	
	Reserved fund balance:				
601	Appropriations		$1,568,413.00		
602	Less : Expenditures	$1,271,631.25			
603	Encumbrances	$296,781.25			
			($1,568,412.50)		
				$0.50	
	Total Appropriated			$296,781.75	

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

TOTAL FUND BALANCE	$296,781.75
TOTAL LIABILITIES AND FUND EQUITY	$296,781.75

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$1,568,413.00	$1,568,412.50	$0.50
Revenues	($1,568,413.00)	($1,477,689.00)	($90,724.00)
	$0.00	$90,723.50	($90,723.50)
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	$90,723.50	($90,723.50)
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	$90,723.50	($90,723.50)

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 6 Month Period Ending 12/31/23

		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	$388,730.00		$90,724.00
	Total State Sources	$479,454.00	$388,730.00		$90,724.00
	TOTAL REVENUE/SOURCES OF FUNDS	$1,568,413.00	$1,477,689.00		$90,724.00

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 6 Month Period Ending 12/31/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$598,413.00	$598,412.50	$0.50
40-701-510-910 Redemption of Principal	$970,000.00	$970,000.00	.00
TOTAL	$1,568,413.00	$1,568,412.50	$0.50
TOTAL USES OF FUNDS BEFORE TRANSFERS	$1,568,413.00	$1,568,412.50	$0.50
*** TOTAL USES OF FUNDS ***	$1,568,413.00	$1,568,412.50	$0.50

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Waldwick Board of Education

Debt Service Fund - Fund 40

For 6 Month Period Ending 12/31/23

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 December, 2023

Cash Report

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
Governmental Funds				
10 General Fund	20,684,466.18	3,273,709.89	3,467,351.66	20,490,824.41
20 Special Revenue	178,042.22	2,626.00	22,414.47	158,253.75
30 Capital Projects	5,370,112.64	-	96,020.00	5,274,092.64
40 Debt Service	0.75	-	-	0.75
Total Gov't. Funds	26,232,621.79	3,276,335.89	3,585,786.13	25,923,171.55
60 Enterprise Fund	88,897.08	40,730.44	17,509.86	112,117.66
Other Accounts:				
Payroll	0.00	1,345,882.34	1,345,882.34	0.00
Payroll Agency	555.48	985,874.39	985,872.99	556.88
UCI	549,302.29	5,082.20		554,384.49
Total Other Accounts	549,857.77	2,336,838.93	2,331,755.33	554,941.37
Grand Total	26,871,376.64	5,653,905.26	5,935,051.32	26,590,230.58

Submitted By:

Superintendent of Schools

1/2/2024
Dated

Treasurer's Report Continued

Cash Balances

Valley Operating	20,484,309.99
Valley Capital Projects	5,274,092.64
Total Governmental Funds	25,758,402.63
Valley Cafeteria (Enterprise Fund)	112,117.66
Other Valley Accounts from Page 1	554,941.37
Valley Summer Payment Plan	164,768.92
Grand Total	26,590,230.58

WALDWICK BOARD OF EDUCATION
INVESTMENT REPORT OF
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY
December 31, 2023

CHECKING ACCOUNT INTEREST: $120,700.84
TOTAL CHECKING ACCOUNT INTEREST TO DATE: $732,589.25

va_bill5.032923
01/10/2024

Waldwick Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 01/08/2024 to 01/09/2024

#35

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GENERAL PARTS GROUP, LLC/ 2513							
	34-1119	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	03WH3063	CF	SUPPLIES - MAINTENANCE	34950	22.74
					Total for Posted Checks		**$22.74**

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

Waldwick Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 01/08/2024 to 01/09/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 01/10/2024 at 08:47:43 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$22.74				$22.74
GRAND	TOTAL	$22.74	$0.00	$0.00	$0.00	$22.74

Chairman Finance Committee ______________________

Member Finance Committee ______________________

va_bill5.032923
01/10/2024

Waldwick Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 01/08/2024 to 01/09/2024

#36

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
WILLIAM R. COOK/ 3747							
	34-0964	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	38927	CF	SUPPLIES AND MATERIALS	34951	152.00
		11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS	38927	CF	SUPPLIES AND MATERIALS	34951	880.00
				Total for WILLIAM R. COOK/ 3747			$1,032.00
					Total for Posted Checks		$1,032.00

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

Run on 01/10/2024 at 08:49:02 AM

Waldwick Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 01/08/2024 to 01/09/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 01/10/2024 at 08:49:02 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$1,032.00				$1,032.00
GRAND	TOTAL	$1,032.00	$0.00	$0.00	$0.00	$1,032.00

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 01/10/2024

#37

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
A-VAN ELECTRICAL SUPPLY, INC./ 5731							
	34-1251	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	696812	CF	SUPPLIES - MAINTENANCE	34952	552.93
	34-1253	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	696813	CF	SUPPLIES - MAINTENANCE	34952	223.60
					Total for A-VAN ELECTRICAL SUPPLY, INC./ 5731		**$776.53**
ACCURATE SECURITY CO. OF RAMSEY/ 1024							
	34-1280	11-000-266-610-00-00-/ GENERAL SUPPLIES	80794	CF	GENERAL SUPPLIES	34953	700.00
	34-1279	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	80747	CF	CLEANING, REPAIR AND MAI	34953	80.50
					Total for ACCURATE SECURITY CO. OF RAMSEY/ 1024		**$780.50**
ALPINE LEARNING GROUP, INC/ 1085							
	34-0457	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	JANUARY 2024-A	CF	TUITION TO PRIVATE SCHOO	34954	12,436.83
	34-0458	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	JANUARY 2024-B	CF	TUITION TO PRIVATE SCHOO	34954	12,436.83
					Total for ALPINE LEARNING GROUP, INC/ 1085		**$24,873.66**
AOM INC./ 6620							
	34-0096	11-190-100-610-03-00-040/ GENERAL SUPPLIES	220000145384	CF	SUPPLIES	34967	134.95
APPLE COMPUTERS, INC./ 4487							
	34-1165	11-214-100-610-06-00-050/ GENERAL SUPPLIES	MA54349392	CF	GENERAL SUPPLIES	34955	299.00
	34-1167	11-000-216-600-02-00-050/ SUPPLIES AND MATERIALS	MA54343130	CF	SUPPLIES AND MATERIALS	34955	328.95
					Total for APPLE COMPUTERS, INC./ 4487		**$627.95**
BAYADA HOME HEALTH CARE, INC./ 5463							
	34-0651	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	18842938	CF	PURCHASED PROFESSIONAL-E	34956	1,040.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	18861024	CF	PURCHASED PROFESSIONAL-E	34956	991.25
					Total for BAYADA HOME HEALTH CARE, INC./ 5463		**$2,031.25**
BCCA/ 1296							
	34-1240	11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	BC COACH DINNER X3	CF	OTHER PURCHASED SERVICES	34957	180.00
BERGEN COUNTY TECHNICAL SCHOOL/ 1297							
	34-1123	11-000-100-563-04-00-/ TUITION TO COUNTY VOCATI	4V0315-A	CF	TUITION TO COUNTY VOCATI	34958	14,605.00
	34-0945	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	4V0315-F	CF	TUITION TO COUNTY VOCATI	34958	912.00

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

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 01/10/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	34-0775	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	4V0315-D	CF	TUITION TO COUNTY VOCATI	34958	1,547.20
	34-0866	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	4V0315-E	CF	TUITION TO COUNTY VOCATI	34958	2,520.00
	34-0773	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	4V0315-B	CF	TUITION TO COUNTY VOCATI	34958	2,520.00
	34-0774	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	4V0315-C	CF	TUITION TO COUNTY VOCATI	34958	1,240.00
					Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1297		**$23,344.20**
BERGEN CTY SPECIAL SERVICES/ 1293							
	34-1260	20-250-200-300-06-00-/ IDEA - BASIC	4V0909	CF	IDEA - BASIC	34959	4,220.00
		20-250-200-300-06-00-/ IDEA - BASIC	4V0563	CF	IDEA - BASIC	34959	1,690.00
		20-250-200-300-06-00-/ IDEA - BASIC	4V1274	CF	IDEA - BASIC	34959	5,290.00
	34-1199	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	4V1342	CF	TUITION TO COUNTY SPECIA	34959	6,532.50
	34-1250	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	4V1198-F	CF	TUITION TO COUNTY SPECIA	34959	566.50
					Total for BERGEN CTY SPECIAL SERVICES/ 1293		**$18,299.00**
BOGUSH INC./ 6323							
	34-0704	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	338470	CF	CLEANING, REPAIR AND MAI	34989	390.00
	34-1140	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	338691	CF	CLEANING, REPAIR AND MAI	34989	5,586.00
					Total for BOGUSH INC./ 6323		**$5,976.00**
BOROUGH OF WALDWICK-WATER DEPT/ 3730							
	34-0412	11-000-262-490-31-00-/ WATER	2376-1-B	CF	WATER	34961	1,683.95
		11-000-262-490-31-00-/ WATER	2560-0-B	CF	WATER	34961	438.11
		11-000-262-490-31-00-/ WATER	2376-2-B	CF	WATER	34961	50.24
		11-000-262-490-31-00-/ WATER	9652-0-B	CF	WATER	34961	29.86
		11-000-262-490-31-00-/ WATER	1696-0-B	CF	WATER	34961	474.30
		11-000-262-490-31-00-/ WATER	1696-2-B	CF	WATER	34961	414.79
		11-000-262-490-31-00-/ WATER	2077-0-B	CF	WATER	34961	47.73
		11-000-262-490-31-00-/ WATER	2376-0-B	CF	WATER	34961	463.86
		11-000-262-490-31-00-/ WATER	1696-3-B	CF	WATER	34961	68.59
					Total for BOROUGH OF WALDWICK-WATER DEPT/ 3730		**$3,671.43**
CDW GOVERNMENT INC./ 1462							
	34-0998	20-487-100-600-00-00-000/ ARP-ESSER SUPPLIES	NJ07393	CF	ARP-ESSER SUPPLIES	34962	6,300.00
		20-487-100-600-00-00-000/ ARP-ESSER SUPPLIES	NH52819	CF	ARP-ESSER SUPPLIES	34962	18,420.60

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

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 01/10/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	34-0997	20-487-100-600-00-00-000/ ARP-ESSER SUPPLIES	NG99043	CF	ARP-ESSER SUPPLIES	34962	12,587.41
	34-0998	20-487-100-600-00-00-000/ ARP-ESSER SUPPLIES	ND93140	CF	ARP-ESSER SUPPLIES	34962	1,950.00
	34-0997	20-487-100-600-00-00-000/ ARP-ESSER SUPPLIES	NH57339	CF	ARP-ESSER SUPPLIES	34962	4,291.88
		20-487-100-600-00-00-000/ ARP-ESSER SUPPLIES	ND93138	CF	ARP-ESSER SUPPLIES	34962	1,332.50
	34-0999	20-487-100-600-00-00-000/ ARP-ESSER SUPPLIES	NH02611	CF	ARP-ESSER SUPPLIES	34962	15,750.00
	34-1179	20-487-100-600-00-00-000/ ARP-ESSER SUPPLIES	NH00322	CF	ARP-ESSER SUPPLIES	34962	189.88
	34-0999	20-487-100-600-00-00-000/ ARP-ESSER SUPPLIES	ND93141	CF	ARP-ESSER SUPPLIES	34962	4,875.00
		20-487-100-600-00-00-000/ ARP-ESSER SUPPLIES	NG54233	CF	ARP-ESSER SUPPLIES	34962	46,051.50
	34-1179	11-190-100-610-04-27-030/ CURRICULUM TECH	NJ12664	CF	CURRICULUM TECH	34962	1,218.54
		11-190-100-610-04-27-030/ CURRICULUM TECH	NH00322	CF	CURRICULUM TECH	34962	1,220.29
		11-190-100-610-11-27-070/ CURRICULUM TECH	NH00322	CF	CURRICULUM TECH	34962	2,804.53
	34-1117	20-510-100-600-23-00-/ N-P TECHNOLOGY-VS	NH06693	CF	N-P TECHNOLOGY-VS	34962	799.00
	34-1118	20-510-100-600-23-00-/ N-P TECHNOLOGY-VS	NH14033	CF	N-P TECHNOLOGY-VS	34962	1,080.00
	34-0329	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	ZR00381488	CF	OTHER PURCHASED SERVICES	34962	2,400.00
	34-0322	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	ZR00400301	CF	OTHER PURCHASED SERVICES	34962	7,440.00
	34-1087	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	NC54445	CF	SUPPLIES AND MATERIALS	34962	756.54
				Total for CDW GOVERNMENT INC./ 1462			**$129,467.67**
CINTAS CORPORATION/ 6317							
	34-0768	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4178698847	CF	SUPPLIES - CUSTODIAL	34963	68.70
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4178005092	CF	SUPPLIES - CUSTODIAL	34963	68.70
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4179551438	CF	SUPPLIES - CUSTODIAL	34963	68.70
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4173102418	CF	SUPPLIES - CUSTODIAL	34963	68.70
				Total for CINTAS CORPORATION/ 6317			**$274.80**
CORNELL, MERLINO, MCKEEVER & OSBORNE,LLC/ 5807							
	34-0425	11-000-230-331-09-00-/ LEGAL SERVICES	19896	CF	LEGAL SERVICES	34966	824.50
		11-000-230-331-09-00-/ LEGAL SERVICES	19898	CF	LEGAL SERVICES	34966	9,666.00
		11-000-230-331-09-00-/ LEGAL SERVICES	19897	CF	LEGAL SERVICES	34966	960.50
				Total for CORNELL, MERLINO, MCKEEVER & OSBORNE,LLC/ 5807			**$11,451.00**
DANIEL BLATT/ 6662							
	34-1222	11-000-223-580-09-99-/ TRAVEL	NJTEEA CONF. MILEAGE	CF	TRAVEL	34960	28.67

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

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 01/10/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
DAVID MERCHAN/ 6556							
	34-1200	11-000-252-580-18-99-/ TRAVEL	EXPEDIA CONF. 2023	CF	TRAVEL	34979	152.98
EDUPARTS, LLC./ 6671							
	34-1161	11-000-252-600-18-00-/ SUPPLIES AND MATERIALS	INV-000020695	CF	SUPPLIES AND MATERIALS	34968	359.80
FORUM SCHOOL, THE/ 5468							
	34-1245	11-000-100-569-06-17-/ TUITION-OTHER	REBILL2023	CF	TUITION-OTHER	35002	9,736.00
FOUNDATION FOR EDUCATIONAL ADM/ 1891							
	34-0556	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	FC2023-0007-0 014-001	CF	TITLE IIA OTHR PURCH SER	34970	497.00
FUEL EDUCATION, LLC/ 6589							
	34-0873	11-190-100-320-02-15-050/ PURCHASED PROFESSIONAL-E	INV-42631	CF	PURCHASED PROFESSIONAL-E	34971	6,922.60
		11-190-100-320-03-15-040/ PURCHASED PROFESSIONAL-E	INV-42631	CF	PURCHASED PROFESSIONAL-E	34971	6,922.60
					Total for FUEL EDUCATION, LLC/ 6589		**$13,845.20**
FUSION LEARNING, INC./ 5968							
	34-1234	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	0555483A	CF	TUITION TO PRIVATE SCHOO	34972	1,955.00
GANNETT, CO., INC./ 2773							
	34-1224	11-000-230-592-09-00-/ NEWSPAPER ADS	0006106077	CF	NEWSPAPER ADS	34982	65.12
GENERAL BINDING CORP/ 1939							
	34-1160	11-190-100-500-03-00-040/ OTHER PURCHASED SERVICES	4727972243	CF	OTHER PURCHASED SERVICES	34973	652.08
HAL LEONARD CORPORATION/ 4465							
	34-0523	11-190-100-610-02-00-050/ GENERAL SUPPLIES	41626580	CF	GENERAL SUPPLIES	34974	299.00
INSERRA SUPERMARKETS, INC./ 5443							
	34-0544	11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070116483	CF	GENERAL SUPPLIES	34975	129.40
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070127060	CF	GENERAL SUPPLIES	34975	197.15
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070121674	CF	GENERAL SUPPLIES	34975	427.42
	34-0543	11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070571033	CF	GENERAL SUPPLIES	34975	54.54
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070211161	CF	GENERAL SUPPLIES	34975	58.37
	34-0875	11-190-100-610-11-00-070/ GENERAL SUPPLIES	01070116117	CF	GENERAL SUPPLIES	34975	306.33
					Total for INSERRA SUPERMARKETS, INC./ 5443		**$1,173.21**
JERSEY STATE ENERGY CONTROLS, INC./ 5730							

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

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 01/10/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	34-0375	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	MSVC23-424	CF	CLEANING, REPAIR AND MAI	34976	1,290.00
JGB SPORTS, LLC/ 4971							
	34-0916	12-402-100-732-04-13-/ ATHLETIC EQUIPMENT	5226	CF	ATHLETIC EQUIPMENT	34977	3,500.00
	34-0926	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	5261	CF	SUPPLIES AND MATERIALS	34977	4,882.93
					Total for JGB SPORTS, LLC/ 4971		**$8,382.93**
KAITLIN MCBAIN/ 6596							
	34-1189	11-000-223-580-09-99-/ TRAVEL	RECERT CLASS HWC	CF	TRAVEL	34978	20.40
KAREN R. FISCHER, RN/ 3566							
	34-0895	20-509-213-330-23-00-/ N-P NURSING-VS	DECEMBER 2023	CF	N-P NURSING-VS	34969	1,500.00
MGL FORMS SYSTEMS LLC/ 2495							
	34-1137	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	202405	CF	SUPPLIES AND MATERIALS	34980	685.00
NANCY SCHULTZ/ 5973							
	34-0860	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	231214-11	CF	TITLE IIA OTHR PURCH SER	34964	180.00
	34-0870	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	231205-13	CF	TITLE IIA OTHR PURCH SER	34964	180.00
	34-0824	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	240105-02	CF	TITLE IIA OTHR PURCH SER	34964	180.00
	34-0817	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	231205-14	CF	TITLE IIA OTHR PURCH SER	34964	180.00
					Total for NANCY SCHULTZ/ 5973		**$720.00**
NEW JERSEY MOTOR VEHICLE COMMISSION/ 3981							
	34-1281	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	4DRBUAAP09B 671485	CF	CLEANING, REPAIR AND MAI	34981	50.00
ON SITE FLEET SERVICE INC./ 2814							
	34-1205	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	1110090102	CF	CLEANING, REPAIR AND MAI	34983	594.24
PARCO SCIENTIFIC COMPANY/ 5441							
	34-1136	11-213-100-800-04-18-030/ OTHER OBJECTS	PU121251	CF	OTHER OBJECTS	34984	55.00
PUBLIC SERVICE ELECTRIC AND GAS/ 3025							
	34-0418	11-000-262-622-00-22-/ ELECTRICITY	DECEMBER 2023-ELECTR	CF	ELECTRICITY	34987	15,562.55
	34-0419	11-000-262-621-00-21-/ NATURAL - GAS	DECEMBER 2023-GAS	CF	NATURAL - GAS	34987	5,571.43
					Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025		**$21,133.98**

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

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 01/10/2024

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
PUBLIC SERVICE ELECTRIC AND GAS/ 3026						
34-0424	11-000-262-622-31-22-/ ELECTRICITY - FIELD LTS.	DECEMBER 2023 FIELD	CF	ELECTRICITY - FIELD LTS.	34988	5.11
QUADIENT INK/SUPPLIES/ 6583						
34-1271	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	17238714	CF	SUPPLIES AND MATERIALS	34990	281.20
REHABMART, LLC/ 4833						
34-1072	11-216-100-610-02-00-050/ GENERAL SUPPLIES	83993	CF	GENERAL SUPPLIES	34991	78.60
RICOH USA, INC./ 6502						
34-0644	11-000-219-440-06-00-/ COPIER LEASE PURCHASE	122571	CF	COPIER LEASE PURCHASE	34992	198.49
	11-000-230-440-09-00-/ COPIER LEASE PURCHASE	122571	CF	COPIER LEASE PURCHASE	34992	79.62
	11-000-251-440-10-00-/ COPIER LEASE PURCHASE	122571	CF	COPIER LEASE PURCHASE	34992	355.99
	11-190-100-440-02-00-050/ COPIER LEASE PURCHASE	122571	CF	COPIER LEASE PURCHASE	34992	783.28
	11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	122571	CF	COPIER LEASE PURCHASE	34992	932.86
	11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES	122571	CF	OTHER PURCHASED SERVICES	34992	641.12
	11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	122571	CF	OTHER PURCHASED SERVICES	34992	804.35
			Total for RICOH USA, INC./ 6502			**$3,795.71**
RUBBER STAMPS UNLIMITED, INC./ 4906						
34-1286	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	85767	CF	SUPPLIES AND MATERIALS	34993	48.70
SAGE EDUCATIONAL ENTERPRISES, INC./ 3202						
34-0625	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	INV78124	CF	TUITION TO PRIVATE SCHOO	34994	8,359.68
SCHOLASTIC INC. EDUCATION/ 6477						
34-1265	11-190-100-610-02-00-050/ GENERAL SUPPLIES	M7392035 7-B	CF	GENERAL SUPPLIES	34995	110.05
34-0569	11-190-100-610-02-00-050/ GENERAL SUPPLIES	M7392035 7-A	CF	GENERAL SUPPLIES	34995	2,982.23
			Total for SCHOLASTIC INC. EDUCATION/ 6477			**$3,092.28**
SCHOOL HEALTH CORPORATION/ 3258						
34-1130	11-000-213-600-11-00-070/ SUPPLIES AND MATERIALS	4282592-00	CF	SUPPLIES AND MATERIALS	34996	73.78
SD GAMEDAY, LLC./ 6438						
34-0850	11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	26579	CF	OTHER PURCHASED SERVICES	34997	280.00
SPORTS SUPPLY GROUP, INC/ 3910						
34-1083	11-214-100-610-06-00-030/ GENERAL SUPPLIES	923746064	CF	GENERAL SUPPLIES	34985	122.97
STAPLES INC./ 1592						

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

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 01/10/2024

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
34-1244	11-190-100-610-03-00-040/ GENERAL SUPPLIES	3555517525	CF	GENERAL SUPPLIES	34998	143.23
STRAUSS ESMAY ASSOCIATES, LLP/ 4738						
34-0560	11-000-230-339-09-00-/ OTHER PROFESSIONAL SERVI	2324-539	CF	OTHER PROFESSIONAL SERVI	34999	4,965.00
T-MOBILE USA, INC./ 6337						
34-1122	11-000-230-530-18-00-/ INTERNET/TELEPHONE	11/21/23-12202 3	CF	INTERNET/TELEPHONE	35000	200.00
THE CONTINENTAL PRESS, INC./ 5210						
34-1247	20-241-100-600-20-00-/ TITLE III	685479	CF	TITLE III	34965	2,529.07
THE CTC ACADEMY, INC./ 5262						
34-1219	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	8208	CF	TUITION TO PRIVATE SCHOO	35001	9,869.37
	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	8207	CF	TUITION TO PRIVATE SCHOO	35001	7,049.55
				Total for THE CTC ACADEMY, INC./ 5262		**$16,918.92**
TTF HOLDINGS/ 6593						
34-0922	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20848382	CF	PURCHASED PROFESSIONAL-E	34986	2,584.88
	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20842078	CF	PURCHASED PROFESSIONAL-E	34986	2,750.00
				Total for TTF HOLDINGS/ 6593		**$5,334.88**
UNITED STATES POSTAL SERVICE/ 6221						
34-1289	11-000-240-530-04-00-030/ OTHER PURCHASED SERVICES	ACCOUNT 8044845	CF	OTHER PURCHASED SERVICES	35003	250.00
WARD'S NATURAL SCIENCE, LLC/ 3764						
34-1139	11-213-100-800-04-18-030/ OTHER OBJECTS	8814775090	CF	OTHER OBJECTS	35004	89.99
WB MANUFACTURING, LLC/ 6631						
34-0666	12-000-219-732-00-00-/ UNDIST.EXPEND.-SUPPORT S	163401	CF	UNDIST.EXPEND.-SUPPORT S	35005	2,418.60
WEST BERGEN MENTAL HEALTH/ 3789						
34-1226	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	WBMH CLIENT 23004	CF	PURCHASED PROFESSIONAL-E	35006	200.00
34-1227	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	CLIENT 22318 11/20	CF	PURCHASED PROFESSIONAL-E	35006	200.00
				Total for WEST BERGEN MENTAL HEALTH/ 3789		**$400.00**
					Total for Posted Checks	**$334,472.27**

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

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 01/10/2024

Run on 01/10/2024 at 02:36:25 PM

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, 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	$198,479.83				$198,479.83
10	12	$5,918.60				$5,918.60
Fund 10	TOTAL	$204,398.43				$204,398.43
20	20	$130,073.84				$130,073.84
GRAND	TOTAL	$334,472.27	$0.00	$0.00	$0.00	$334,472.27

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 01/12/2024

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01/10/2024

#38

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
THE DEPOSITORY TRUST COMPANY/ 1679							
	34-0534	40-701-510-834-10-00-/ INTEREST ON BONDS		HF	INTEREST ON BONDS	6402558	296,781.25
					Total for Posted Checks		**$296,781.25**

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

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 01/12/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 01/10/2024 at 02:58:24 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
40	40			$296,781.25		$296,781.25
GRAND	TOTAL	$0.00	$0.00	$296,781.25	$0.00	$296,781.25

Chairman Finance Committee

Member Finance Committee

va_bill5.032923
01/10/2024

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 0 and Check Date is 01/12/2024

#39

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
NJSHBP/ 2719							
	34-0366	11-000-291-270-00-00-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	1001680	515,922.37
					Total for Posted Checks		**$515,922.37**

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

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 0 and Check Date is 01/12/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 01/10/2024 at 03:05:59 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			$515,922.37		$515,922.37
GRAND	TOTAL	$0.00	$0.00	$515,922.37	$0.00	$515,922.37

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 01/10/2024

#C-12

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							
	34-0588	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	V2334503	CF	2021 BOND REF-CONSTR	1027	389.50
LEGACY CONSTRUCTION MANAGEMENT, INC./ 6474							
	12-01573A	30-000-400-390-00-86-/ 2021 BOND REF-PROF	2188	CF	2021 BOND REF-PROF	1028	16,800.00
MOBILEASE MODULAR, INC./ 6471							
	12-01529	30-000-400-800-00-86-/ TRAILER RENTAL	RI12621	CF	TRAILER RENTAL	1029	8,550.00
THE BENNETT COMPANY, INC./ 6487							
	12-01649A	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	APPLICATION #17	CF	2021 BOND REF-CONSTR	1030	109,760.00
					Total for Posted Checks		**$135,499.50**

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

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 01/10/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 01/10/2024 at 02:44:19 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	$135,499.50				$135,499.50
GRAND	TOTAL	$135,499.50	$0.00	$0.00	$0.00	$135,499.50

Chairman Finance Committee

Member Finance Committee

va_bill5.032923
01/10/2024

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is 01/10/2024

#P-7

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
POMPTONIAN, INC./ 2966							
	34-0417	60-910-310-500-04-00-/ OTHER PURCHASED	928-121523	CF	OTHER PURCHASED	796	22,527.57
		60-910-310-500-04-00-/ OTHER PURCHASED	928-122223	CF	OTHER PURCHASED	796	11,658.26
		60-910-310-500-04-00-/ OTHER PURCHASED	928-122923	CF	OTHER PURCHASED	796	3,610.76
				Total for POMPTONIAN, INC./ 2966			**$37,796.59**
					Total for Posted Checks		**$37,796.59**

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

va_bill5.032923
01/10/2024

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is 01/10/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 01/10/2024 at 02:52:43 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	$37,796.59				$37,796.59
GRAND	TOTAL	$37,796.59	$0.00	$0.00	$0.00	$37,796.59

Chairman Finance Committee ______________________

Member Finance Committee ______________________

Waldwick Board of Education
Expense Account Adjustment Analysis By Adjustment#
All Cycles

j #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
)092	DECA expenses	11-190-100-890-04-00-030	MISCELLANEOUS EXPENDITUR	12/04/2023	DRYWAH	$6,000.00	($1,775.00)	$4,225.00
	DECA expenses	11-401-100-800-04-10-030	OTHER OBJECTS	12/04/2023	DRYWAH	$4,414.00	$1,775.00	$6,189.00
				Total for Adjustment #		**000092**	**$0.00**	
)093	Supply purchase	11-402-100-500-04-13-030	OTHER PURCHASED SERVICES	12/04/2023	DRYWAH	$64,620.00	($100.00)	$64,520.00
	Supply purchase	11-402-100-600-04-13-030	SUPPLIES AND MATERIALS	12/04/2023	DRYWAH	$57,535.99	$100.00	$57,635.99
				Total for Adjustment #		**000093**	**$0.00**	
)094	TO COVER ADD'L ADVISORS	11-401-100-100-02-00-050	TRAP ADVISORS	12/08/2023	VILLANID	$10,750.00	($1,875.00)	$8,875.00
	TO COVER ADD'L ADVISORS	11-401-100-100-03-00-040	CRESCENT ADVISORS	12/08/2023	VILLANID	$8,950.00	$1,875.00	$10,825.00
				Total for Adjustment #		**000094**	**$0.00**	
)095	TO COVER ADD'L ADVISORS	11-401-100-100-04-00-030	HS ADVISORS	12/08/2023	VILLANID	$111,725.00	($2,475.00)	$109,250.00
	TO COVER ADD'L ADVISORS	11-401-100-100-11-00-070	MS ADVISORS	12/08/2023	VILLANID	$45,675.00	$2,475.00	$48,150.00
				Total for Adjustment #		**000095**	**$0.00**	
)096	FT PKD Trap student	11-000-100-562-06-00-	TUITION TO OTHER LEAS WI	12/14/2023	DRYWAH	$727,095.58	($124.00)	$726,971.58
	FT PKD Trap student	11-216-100-610-02-00-050	GENERAL SUPPLIES	12/14/2023	DRYWAH	$1,312.48	$124.00	$1,436.48
				Total for Adjustment #		**000096**	**$0.00**	
)097	Wireless streaming for HS	11-000-252-600-18-00-	SUPPLIES AND MATERIALS	12/19/2023	DRYWAH	$18,000.00	($3,688.53)	$14,311.47
	Wireless streaming for HS	11-190-100-610-04-27-030	CURRICULUM TECH	12/19/2023	DRYWAH	$4,000.00	$3,688.53	$7,688.53
				Total for Adjustment #		**000097**	**$0.00**	
)098	Paterson Charter	11-000-100-563-04-00-	TUITION TO COUNTY VOCATI	12/19/2023	DRYWAH	$248,310.00	($9,704.00)	$238,606.00
	Paterson Charter	11-000-100-56X-00-00-	CHARTER SCHOOL PAYMENT	12/19/2023	DRYWAH	$16,101.00	$9,704.00	$25,805.00
				Total for Adjustment #		**000098**	**$0.00**	
)099	Supplies per Ashya	20-250-100-100-06-00-	IDEA-BASIC SALARIES	12/19/2023	DRYWAH	$42,844.00	($29,188.00)	$13,656.00
	Supplies per Ashya	20-250-200-600-06-00-	IDEA-BASIC-SUPP/MAT	12/19/2023	DRYWAH	$6,794.00	$29,188.00	$35,982.00
				Total for Adjustment #		**000099**	**$0.00**	
)100	Correct prior transfer	20-250-100-600-06-00-	GENERAL SUPPLIES	12/20/2023	DRYWAH	$9,000.00	$29,188.00	$38,188.00
	Correct prior transfer	20-250-200-600-06-00-	IDEA-BASIC-SUPP/MAT	12/20/2023	DRYWAH	$35,982.00	($29,188.00)	$6,794.00
				Total for Adjustment #		**000100**	**$0.00**	
)102	Kleenex	11-000-213-600-02-00-050	SUPPLIES AND MATERIALS	12/21/2023	DRYWAH	$550.00	$368.90	$918.90
	Kleenes	11-190-100-610-02-00-050	GENERAL SUPPLIES	12/21/2023	DRYWAH	$69,852.25	($368.90)	$69,483.35
				Total for Adjustment #		**000102**	**$0.00**	
)103	HOBY	11-000-218-600-04-15-030	SUPPLIES AND MATERIALS	12/21/2023	DRYWAH	$6,000.00	($30.00)	$5,970.00
	HOBY	11-000-218-890-04-00-030	OTHER OBJECTS	12/21/2023	DRYWAH	$587.00	$30.00	$617.00
				Total for Adjustment #		**000103**	**$0.00**	
)105	TO COVER OFFICE SUPPLIES	11-000-251-600-10-00-	SUPPLIES AND MATERIALS	01/02/2024	VILLANID	$5,752.33	$14.90	$5,767.23
	TO COVER OFFICE SUPPLIES	11-000-251-890-10-00-	MISCELLANEOUS EXPENDITUR	01/02/2024	VILLANID	$2,136.00	($14.90)	$2,121.10

Waldwick Board of Education
Expense Account Adjustment Analysis By Adjustment#
All Cycles

j #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	000105		**$0.00**	
)106	Delta-T	11-000-262-100-31-00-	PERSONNEL SERVICES-SALAR	12/31/2023	DRYWAH	$811,993.92	($40,000.00)	$771,993.92
	Delta-T	11-000-262-420-31-00-	CLEAN, REPAIR, AND MAINT	12/31/2023	DRYWAH	$2,000.00	$40,000.00	$42,000.00
				Total for Adjustment #	000106		**$0.00**	

Total Current Appropriation Adjustments ***$0.00***

PERSONNEL

RESOLUTIONS

BACK-UP

JANUARY 15, 2024
REGULAR MEETING