

WALDWICK BOARD OF EDUCATION
Waldwick, New Jersey

REGULAR MEETING
JANUARY 24, 2022

High School/Middle School Media Center
155 Wyckoff Avenue
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 21, 2022. It is posted on the District website. This is an official meeting.

III. ROLL CALL

Trustee Christine Figliuolo
Vice President Andrew Frey
Trustee Julie Mangler
Trustee Mary Beth Nappi
Trustee Timothy O'Hare
Trustee Troy Seifert
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 24, 2022 (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:

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
Vice President Andrew Frey
Trustee Julie Mangler
Trustee Mary Beth Nappi
Trustee Timothy O'Hare
Trustee Troy Seifert
President Daniel Marro, Sr.

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

VIII. REPORTS

- A. Superintendent of Schools
 - Student Safety Data - First Half of the Year
- B. Board President
- C. Committee Reports

IX. APPROVAL OF MINUTES

Offered by Trustee _____, seconded by Trustee _____:

January 3, 2022 Reorganization/Regular Meeting
January 14, 2022 Special Meeting Minutes

ROLL CALL VOTE

	YES	NO	ABSTAIN	ABSENT
Trustee Figliuolo				
Vice President Frey				
Trustee Mangler				
Trustee Nappi				
Trustee O'Hare				
Trustee Seifert				

President Marro				
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X. CONSENT AGENDA

A. Motion to introduce the Consent Agenda

Offered by Trustee _____, seconded by Trustee _____:

12-A-1 through 12-A-11	Administration
12-F-1 through 12-F-4	Finance
12-P-1 through 12-P-11	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				
Vice President Frey				
Trustee Mangler				
Trustee Nappi				
Trustee O'Hare				
Trustee Selfert				
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 24, 2022**

ADMINISTRATION

12-A-1	Approval -	Field Trips
12-A-2	Approval -	Revised ESEA Grant Application
12-A-3	Approval -	Library and Educational Goods - Various Vendors
12-A-4	Approval -	Special Education Professional Services - Per N.J.S.A. 18A:18A-5(1)
12-A-5	Approval -	Settlement Agreement
12-A-6	Approval -	Settlement Agreement
12-A-7	Approval -	Bilingual/ESL Three (3) Year Plan
12-A-8	Approval -	2021-2022 Safe Return to School Plan Updates
12-A-9	Approval -	WEA Sidebar Agreement - 2021-2022 School Year
12-A-10	Approval -	Purchase of Hardware/software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G
12-A-11	Approval -	Acceptance of Donation

FINANCE

12-F-1	Approval -	Certification
12-F-2	Approval -	Accept Financial Reports
12-F-3	Approval -	Bill Schedules
12-F-4	Approval -	Transfer Schedule #2

PERSONNEL

12-P-1	Approval -	Appointment - Shannon Philpott - School Social Worker - District
12-P-2	Approval -	Revised Appointment - Carole McElroy - Leave Replacement for Maggie Grigoropoulou - Collaborative Aide - J.A. Traphagen School
12-P-3	Approval -	Appointment - Frank Calero - Director of Technology
12-P-4	Approval -	Leave of Absence - Meghan Nathanson - Resource Teacher - J.A. Traphagen School
12-P-5	Approval -	Revised Leave of Absence - Julianne Heinsimer - Resource Teacher - J.A.Traphagen School
12-P-6	Approval -	2021-2022 Mentors - Provisional Teacher Program
12-P-7	Approval -	Additional Hours - Home Instruction
12-P-8	Approval -	Additional Hours - Home Instruction
12-P-9	Approval -	Termination - Employee #4715
12-P-10	Approval -	Rescind Appointment - 2021-2022 Spring Coach Position
12-P-11	Approval -	2021 - 2022 Certificated Substitute List

ADMINISTRATION

12-A-1 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.

12-A-2 APPROVAL - REVISED ESEA GRANT APPLICATION

BE IT RESOLVED that upon the recommendation of the Superintendent the Waldwick Board of Education approves the submission and accepts the revised allocation from the grant application for ESEA, for the period July 1, 2020 – June 30, 2021, as follows:

TITLE	AMOUNT	CARRYOVER	TOTAL
TITLE I - PART A	\$65,768	58,190	123,958
TITLE II - PART A PUBLIC	\$22,975	8,916	31,891
TITLE II - PART A NON PUBLIC	\$3,169	705	3,874
TITLE III - PUBLIC (OAKLAND CONSORTIUM)	8,190	Oakland	8,190
TITLE III - NON-PUBLIC (OAKLAND CONSORTIUM)	2,796	Oakland	2,796
TITLE IV - PART A PUBLIC	\$8,788	2,998	11,786
TITLE IV - PART A - NON-PUBLIC	\$1,212	0	1,212
TOTAL:	\$112,898	70,809	183,707

12-A-3 APPROVAL – LIBRARY AND EDUCATIONAL GOODS – VARIOUS VENDORS

BE IT RESOLVED that upon recommendation of the Superintendent and as per 18A:18A-5(5), the Waldwick Board of Education approves the purchase of library and educational goods from various vendors in the amount of \$330.61 using Title I funds and \$441.00 using Title IV and CRRSA purchases totaling \$3,032.00 as attached.

12-A-4 APPROVAL - SPECIAL EDUCATION PROFESSIONAL SERVICES – PER N.J.S.A. 18A:18A-5(1)

HUGH BASES

Approve Hugh Bases, MD as provider of Developmental Pediatric Evaluations for the 2021-2022 School Year @ \$700/evaluation

HUGH BASES

Approve a Developmental Pediatric Evaluation for
Student ID#2865015233

\$700.00

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

12-A-5 APPROVAL - SETTLEMENT AGREEMENT

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves a settlement agreement for Student ID#5362266989 on file in the Superintendent's office.

12-A-6 APPROVAL - SETTLEMENT AGREEMENT

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves a settlement agreement for Student ID#3237716893 on file in the Superintendent's office.

12-A-7 APPROVAL – BILINGUAL/ESL THREE (3) YEAR PLAN

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the **attached** Bi-Lingual/ESL three (3) year plan.

12-A-8 APPROVAL - 2021-2022 SAFE RETURN TO SCHOOL PLAN UPDATES

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the updates to the 2021-2022 Safe Return to School Plan on file in the Superintendent's Office and on the District Website.

12-A-9 APPROVAL – WEA SIDEBAR AGREEMENT – 2021-2022 SCHOOL YEAR

BE IT RESOLVED that upon recommendation of the Superintendent, the attached sidebar with the Waldwick Education Association regarding Teaching Load is approved.

**12-A-10 APPROVAL - PURCHASE OF HARDWARE/SOFTWARE THROUGH
EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY
COOPERATIVE BID PRICING SYSTEM –CDW-G**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of one (1) desktop computer for Crescent School in the amount of \$817.66 through the Educational Services Commission of New Jersey Cooperative Bid 18/19-03.

12-A-11 APPROVAL - ACCEPTANCE OF DONATION

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education gratefully accepts two (2) benches from the Crescent PSO for Crescent School.

FINANCE

12-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 2021, 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, 2021, 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.

12-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 2021 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.

12-F-3 APPROVAL – BILL SCHEDULES

Schedule #34-21.22	dated 1/13/2022	\$403,685.66
Schedule #35-21.22	dated 1/13/2022	393.38
Schedule #36-21.22	dated 1/17/2022	226,497.34
Schedule #37-21.22	dated 1/18/2022	1,561.90
Schedule #38-21.22	dated 1/19/2022	139,829.84
P-9	dated 1/17/2022	35,661.59
C-10	dated 1/17/2022	469,891.16

12-F-4 APPROVAL - TRANSFER SCHEDULE #2

BE IT RESOLVED that the Business Administrator is authorized to make intra-account transfers for January 2022 which shall become part of this resolution.

PERSONNEL

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

12-P-1 APPROVAL - APPOINTMENT - SHANNON PHILPOTT - SCHOOL SOCIAL WORKER - DISTRICT

BE IT RESOLVED that upon recommendation of the Superintendent, Shannon Philpott, who holds a School Social Worker Certificate, be appointed as a School Social Worker at a salary of \$60,920 per annum pro rata (MA Step 3 of the 2021-22 salary guide) for the period January 25, 2022 to June 30, 2022.

(Replacement for Linda Fabbo)

12-P-2 APPROVAL - REVISED APPOINTMENT - CAROLE MCELROY - LEAVE REPLACEMENT FOR MAGGIE GRIGOROPOULOU - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Carole McElroy, be appointed as a Collaboration Aide at J.A. Traphagen School for the period January 19, 2022 through April 21, 2022.

29.36 hours per week @ \$18.25 per hour + \$875 (prorated) for Elementary Teacher Certificate with no health benefits.

12-P-3 APPROVAL - APPOINTMENT - FRANK CALERO - DIRECTOR OF TECHNOLOGY

BE IT RESOLVED that upon recommendation of the Superintendent, Frank Calero be appointed as Director of Technology for the period March 28, 2022 – June 30, 2022.

BE IT FURTHER RESOLVED that the **attached** employment contract which shall be made a part of this resolution for the aforementioned employment period be approved, and

BE IT FURTHER RESOLVED that the Board President is authorized to execute this employment contract.

12-P-4 APPROVAL - LEAVE OF ABSENCE - MEGHAN NATHANSON - RESOURCE TEACHER - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Meghan Nathanson, Resource Teacher, be granted a leave of absence in accord with the following:

Disability	03/18/22 - 05/06/22 (31 sick days)
FMLA	05/09/22 - 10/19/22 (Paid benefits provided pursuant to statute)
Maternity Leave:	10/20/22 - 01/02/23

(Meghan will return to work on January 3, 2023)

12-P-5 APPROVAL - REVISED LEAVE OF ABSENCE - JULIANNE HEINSIMER - RESOURCE TEACHER - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Julianne Heinsimer, Resource Teacher, be granted a leave of absence in accord with the following:

Disability	12/16/21 - 02/10/22 (35 sick days)
FMLA	02/11/22 - 05/16/22 (Paid benefits provided pursuant to statute)
Maternity Leave:	05/17/22 - 06/30/22

(Julianne will return to work on September 1, 2022)

12-P-6 APPROVAL – 2021-2022 MENTORS – PROVISIONAL TEACHER PROGRAM

BE IT RESOLVED that upon recommendation of the Superintendent, the following mentors be approved for the provisional teachers indicated for the 2021-2022 school year – mentors to be compensated by provisional teacher as indicated:

<u>Provisional teacher</u>	<u>Mentor</u>	<u>Amount</u>
Nicole DiVivo	Therese Gamper	\$348.27*

*NOTE: Mentor fees are deducted from salary of provisional teacher *prorated*

12-P-7 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#1165854469	
Kathleen Eyler	Up to 6 weeks 1/3/22-2/11/22
	Up to 5 hours/week
	\$45.00 per hour

12-P-8 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#4385513884	
Brian Brown	Up to 6 weeks 2/3/22-3/17/22
Danielle Kish	Up to 1 hours/week each
Ali Kuemmer	\$45.00 per hour
Dayna Orlak	
Kimberly Heller	

12-P-9 APPROVAL - TERMINATION - EMPLOYEE #4715

BE IT RESOLVED that upon recommendation of the Superintendent, the Board of Education approves the termination of employee #4715 effective March 25, 2022.

12-P-10 APPROVAL - RESCIND APPOINTMENT - 2021-2022 SPRING COACH POSITION

BE IT RESOLVED that upon recommendation of the Superintendent, the following appointment be rescinded.

Heather Ruiz	Head Coach - Track-Girls	\$8,258
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12-P-11 APPROVAL - 2021-2022 CERTIFICATED SUBSTITUTE LIST

BE IT RESOLVED that upon recommendation of the Superintendent, the following certificated substitute be approved for the 2021-2022 school year.

Tracy Green	Teacher
Nadia Huzien	Teacher

ADMINISTRATION

RESOLUTIONS

BACK-UP

JANUARY 24, 2022
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 2021 - 2022 school year.

<u>Grade Level / Club</u>	<u>Location</u>
HS Wrestling	Atlantic City, NJ
HS Deca	Atlantic City, NJ
HS Ski Club	Dover, VT

Library & Educational Goods
Title I Funds

Vendor	Price
Corwin	\$330.61
TOTAL	\$330.61

Library & Educational Goods
Title IV Funds

Vendor	Price
Corwin	\$441.00
TOTAL	\$441.00

Library & Educational Goods
CRRSA Funds

Vendor	AMOUNT
Peaceful Parenting LLC	\$200.00
Child Mind Institute	\$2,832.00
TOTAL	\$3,032.00

English Language Learner Three-Year Plan 2021-2024

New Jersey's Administrative Code (N.J.A.C. 6A-15-1.6) requires that school districts, "providing a bilingual program, English as a Second Language (ESL) program, or English language services (ELS) shall submit a plan every three years to the Department of Education for approval."

Instructions:

1. The homeroom application will be available from December 1, 2021 through February 28, 2022.
2. This submission will include the district's plan for the 2021-2024 school years.
3. This is a 2-part submission:
 - a. Complete the Three-Year Plan Form.
 - b. Upload dated board-approved minutes in Homeroom.
 - c. You will receive instructions on how to upload the board approved minutes after you click submit.
4. Each response should be informed by available data.
5. All questions are required; you will receive an error message if any questions are left blank.
6. You may change your responses at any time; use the back and next buttons to toggle between sections.
7. Once you have carefully reviewed each section of your response, click the "submit" button.
8. Once you click "submit" you will not be able to edit the form responses.

Supporting Documents – Download documents from Homeroom:

- Instructions document.
- Printable PDF version of the electronic Forms application.
 - Print the PDF and complete a hard copy.
 - Obtain Chief School Administrator approval and signature (electronic signatures are acceptable).
- Submit to the district board of education for approval.
- Reference document with hyperlinks for sources in each section.

Entity Type

1. Select your entity type: *

- ☒ Traditional school district, including Education Service Commissions and Jointures
- ☐ Charter school or Renaissance School Project

County of District

2. Select the county where your district is located. *

- ☐ ATLANTIC
- ☒ BERGEN
- ☐ BURLINGTON
- ☐ CAMDEN
- ☐ CAPE MAY

- ☐ CUMBERLAND
- ☐ ESSEX
- ☐ GLOUCESTER
- ☐ HUDSON
- ☐ HUNTERDON
- ☐ MERCER
- ☐ MIDDLESEX
- ☐ MONMOUTH
- ☐ MORRIS
- ☐ OCEAN
- ☐ PASSAIC
- ☐ SALEM
- ☐ SOMERSET
- ☐ SUSSEX
- ☐ UNION
- ☐ WARREN

Bergen County

3. Select your district:

- ☐ ALLENDALE PUBLIC SCHOOL DISTRICT (0040)
- ☐ ALPINE SCHOOL DISTRICT (0080)
- ☐ BERGEN COUNTY SPECIAL SERVICES SCHOOL DISTRICT (0285)
- ☐ BERGEN COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT (0290)
- ☐ BERGENFIELD BOROUGH SCHOOL DISTRICT (0300)
- ☐ BOGOTA PUBLIC SCHOOL DISTRICT (0440)
- ☐ CARLSTADT PUBLICSCHOOL DISTRICT (0740)
- ☐ CARLSTADT-EAST RUTHERFORD REGIONAL HIGH SCHOOL DISTRICT (0745)
- ☐ CLIFFSIDE PARK SCHOOL DISTRICT (0890)
- ☐ CLOSTER PUBLIC SCHOOL DISTRICT (0930)
- ☐ CRESSKILL PUBLIC SCHOOL DISTRICT (0990)
- ☐ DEMAREST SCHOOL DISTRICT (1070)
- ☐ DUMONT PUBLIC SCHOOL DISTRICT (1130)
- ☐ EAST RUTHERFORD SCHOOL DISTRICT (1230)

- ☐ EDGEWATER SCHOOL DISTRICT (1270)
- ☐ ELMWOOD PARK SCHOOL DISTRICT (1345)
- ☐ EMERSON PUBLIC SCHOOL DISTRICT (1360)
- ☐ ENGLEWOOD CLIFFS SCHOOL DISTRICT (1380)
- ☐ ENGLEWOOD PUBLIC SCHOOL DISTRICT (1370)
- ☐ FAIR LAWN PUBLIC SCHOOL DISTRICT (1450)
- ☐ FAIRVIEW PUBLIC SCHOOL DISTRICT (1470)
- ☐ FORT LEE SCHOOL DISTRICT (1550)
- ☐ FRANKLIN LAKES SCHOOL DISTRICT (1580)
- ☐ GARFIELD PUBLIC SCHOOL DISTRICT (1700)
- ☐ GLEN ROCK PUBLIC SCHOOL DISTRICT (1760)
- ☐ HACKENSACK SCHOOL DISTRICT (1860)
- ☐ HARRINGTON PARK SCHOOL DISTRICT (2050)
- ☐ HASBROUCK HEIGHTS SCHOOL DISTRICT (2080)
- ☐ HAWORTH PUBLIC SCHOOL DISTRICT (2090)
- ☐ HILLSDALE SCHOOL DISTRICT (2180)
- ☐ HO-HO-KUS SCHOOL DISTRICT (2200)
- ☐ LEONIA PUBLIC SCHOOL DISTRICT (2620)
- ☐ LITTLE FERRY PUBLIC SCHOOL DISTRICT (2710)
- ☐ LODI SCHOOL DISTRICT (2740)
- ☐ LYNDHURST SCHOOL DISTRICT (2860)
- ☐ MAHWAH TOWNSHIP PUBLIC SCHOOL DISTRICT (2900)
- ☐ MAYWOOD SCHOOL DISTRICT (3060)
- ☐ MIDLAND PARK SCHOOL DISTRICT (3170)
- ☐ MONTVALE BOARD OF EDUCATION SCHOOL DISTRICT (3330)
- ☐ MOONACHIE SCHOOL DISTRICT (3350)
- ☐ NEW MILFORD PUBLIC SCHOOL DISTRICT (3550)
- ☐ NORTH ARLINGTON SCHOOL DISTRICT (3600)
- ☐ NORTHERN HIGHLANDS REGIONAL HIGH SCHOOL DISTRICT (3700)
- ☐ NORTHERN VALLEY REGIONAL HIGH SCHOOL DISTRICT (3710)
- ☐ NORTHVALE PUBLIC SCHOOL DISTRICT (3730)
- ☐ NORWOOD PUBLIC SCHOOL DISTRICT (3740)
- ☐ OAKLAND PUBLIC SCHOOL DISTRICT (3760)
- ☐ OFFICE OF EDUCATION JUVENILE DETENTION CENTER (8505)

- ☐ OLD TAPPAN PUBLIC SCHOOL DISTRICT (3850)
- ☐ ORADELL PUBLIC SCHOOL DISTRICT (3870)
- ☐ PALISADES PARK SCHOOL DISTRICT (3910)
- ☐ PARAMUS PUBLIC SCHOOL DISTRICT (3930)
- ☐ PARK RIDGE SCHOOL DISTRICT (3940)
- ☐ PASCACK VALLEY REGIONAL HIGH SCHOOL DISTRICT (3960)
- ☐ RAMAPO INDIAN HILLS REGIONAL HIGH SCHOOL DISTRICT (4300)
- ☐ RAMSEY SCHOOL DISTRICT (4310)
- ☐ RIDGEFIELD PARK PUBLIC SCHOOL DISTRICT (4380)
- ☐ RIDGEFIELD SCHOOL DISTRICT (4370)
- ☐ RIDGEWOOD PUBLIC SCHOOL DISTRICT (4390)
- ☐ RIVER DELL REGIONAL SCHOOL DISTRICT (4405)
- ☐ RIVER EDGE SCHOOL DISTRICT (4410)
- ☐ RIVER VALE PUBLIC SCHOOL DISTRICT (4430)
- ☐ ROCHELLE PARK SCHOOL DISTRICT (4470)
- ☐ RUTHERFORD SCHOOL DISTRICT (4600)
- ☐ SADDLE BROOK SCHOOL DISTRICT (4610)
- ☐ SADDLE RIVER SCHOOL DISTRICT (4620)
- ☐ SOUTH BERGEN JOINTURE COMMISSION SCHOOL DISTRICT (4845)
- ☐ SOUTH HACKENSACK SCHOOL DISTRICT (4870)
- ☐ TEANECK SCHOOL DISTRICT (5150)
- ☐ TENAFLY PUBLIC SCHOOL DISTRICT (5160)
- ☐ UPPER SADDLE RIVER SCHOOL DISTRICT (5330)
- ☒ WALDWICK SCHOOL DISTRICT (5410)
- ☐ WALLINGTON BORO SCHOOL DISTRICT (5430)
- ☐ WESTWOOD REGIONAL SCHOOL DISTRICT (5755)
- ☐ WOODCLIFF LAKE SCHOOL DISTRICT (5880)
- ☐ WOOD-RIDGE SCHOOL DISTRICT (5830)
- ☐ WYCKOFF TOWNSHIP PUBLIC SCHOOL DISTRICT (5920)

Contact Information

4. Enter the Bilingual/ESL Point of Contact Name *

Dr. Susan Elias

5. Enter the email address for the Bilingual/ESL Point of Contact *

eliass@waldwickschools.org

6. Enter the Chief School Administrator/Charter School Lead Person Name *

Dr. Paul Casarico

7. Enter the date of Board Approval for the Three-Year Plan (SY 2021-2024). *

Note: Enter an anticipated date, if necessary. After the board meeting has occurred, ensure the correct date is entered before final submission.

1/24/2022



Background

Purpose

In 2015, the Every Student Succeeds Act (ESSA) was signed into law, reauthorizing the Elementary and Secondary Education Act (ESEA). ESSA includes provisions to ensure:

- English Language Learners (ELLs) and immigrant students succeed academically.
- ELLs are provided high quality language instruction educational programs (LIEPs).
- ELLs meet both state academic standards and develop English language proficiency.

Goal

The overall goal of the three-year planning process is to ensure an equitable and appropriate educational learning environment for students who are in the process of learning academic English. This goal is accomplished by:

- Increasing the number of ELLs who achieve English language proficiency (ELP).
- Ensuring equitable access to all programs and services in school for ELLs (ESSA §§3001 and N.J.A.C. 6A:15).
- Providing schools with a framework for using data.
- Informing district policies and classroom practices, including effective instruction for ELLs.
- Providing a guide for districts to analyze and review data that relates to ELLs.
- Identifying trends and develop goals that will enable ELLs to succeed academically and linguistically.
- Aligning funding sources to ensure educators have the tools and skills to instruct ELLs.
- Ensuring alignment of program practices with the district's vision for student success.
- Articulating which LIEPs the district is implementing for ELLs for the next three years.

Regulatory Requirements

N.J.A.C. 6A:15 Bilingual Education Regulations require that school districts submit a three-year plan outlining the programs and services they are providing for ELLs. The three-year plan must contain the following components:

- Identification of students.
- Program description.
- The number of certified staff hired for the program.
- Bilingual and ESL curriculum development.
- Evaluation design.
- Review process for exit.
- A budget for the bilingual and ESL program or English language services.

For further information see the following regulations: N.J.A.C. 6A:32.; P.L. 2007, c. 260; N.J.A.C. 6A:13.

Additional Resource References (Download reference document in Homeroom)

- Implementing ELL Program Services in New Jersey.
- Castañeda v. Pickard, 1981.
- New Jersey Tiered Systems of Support (NJTSS) essential components.

- NJTSS One-Page Brief.

A. Identification

For ELLs, the identification process must include measures of both content and language proficiency and development. Educators must be mindful of the screening tools used to ensure they are culturally and linguistically appropriate. The content area classroom teacher should consult with the bilingual/ESL teacher to ensure that screening tools are appropriate, including whether accommodations are needed. ELLs should also participate in school universal screening or benchmark assessments administered to all students.

Other sources of data may contextualize results from a screening tool. Other sources may include but are not limited to:

- Intake interviews in home language and English.
- Screening in home language and English.
- Grade level meeting notes.
- Academic achievement data (in home language and English).
- WIDA ACCESS for ELLs scores (composite and domain scores).
- Cumulative school records (previous schooling information).
- Cultural background information.

Citation: (ESSA §§ 3111 (b)(2)(A) and N.J.A.C. 6A:15-1.3(a)(b)2)

Resource Reference: NJDOE ELL Entry and Exit Requirements (May 2021)

8. Who is responsible for overseeing the ELL identification process? *

- ☐ Bilingual ESL Director or Supervisor
- ☐ Bilingual/ESL Lead Teacher
- ☐ Content Area Supervisor
- ☐ District Intake Center
- ☒ Front Office Staff
- ☐ No one assigned
- ☐ Other

9. How is the home language survey (HLS) completed? Select all that apply. *

- ☒ At home self-report
- ☒ Over the phone interview
- ☒ In-person interview
- ☐ Not administered
- ☐ Other

10. In what language is the HLS completed? *

- ☐ Home language
- ☐ English
- ☒ Both

☐ Not Administered

11. Who conducts the Records Review Process (NJDOE ELL Entry and Exit: Step 2 of the ELL Identification process)? (Select all that apply). *

☐ Bilingual/ESL Director or Supervisor

☐ Bilingual/ESL Lead Teacher

☒ Bilingual/ESL Teacher

☐ General Education Administrator

☐ General Education Teacher

☐ Basic Skills Teacher

☐ Step 2 is not completed in the district

☐ Not Sure

☐ Other

12. The district identifies pre-school students as ELLs. *

☒ Yes

☐ No

☐ Not Sure

B. Program Description

An effective and appropriate program includes a high-quality, evidence-based curricular LIEP design and harnesses the value of family engagement.

Pursuant to N.J.S.A. 18A:7F-46, the district board of education shall provide all kindergarten to 12th-grade ELLs enrolled in the school district with all required courses and support to prepare ELLs to meet the New Jersey Student Learning Standards (NJSLS) for high school graduation.

Also, family engagement in student learning and achievement is a central element that enriches and improves a student's ability to apply the knowledge and skills gained in the classroom across all facets of their personal, academic, and social life. Families should have input into the design of LIEPs implemented in the district. Each district board of education implementing a bilingual education program shall establish a parent advisory committee on bilingual education on which majority will be parent(s) of students of limited English proficiency."

Citations: ESSA §§ 1112 (3)(C)), N.J.A.C. 6A:8-3.1(a), N.J.A.C. 6A:15-1.8, N.J.A.C. 6A:15-1.15, QSAC Personnel Indicators 2

Resource Reference: Implementing ELL Program Services in New Jersey

13. Which LIEP Program(s) does your district implement? Select all that apply. *

See Bilingual Education code for program definitions.

☐ ELS Only

☐ Full-time bilingual

☐ Dual language

- ☒ Bilingual part-time
- ☐ Bilingual resource
- ☐ Bilingual tutorial
- ☒ Hi-Intensity ESL
- ☐ Sheltered English Instruction
- ☐ ESL Only

14. The district has a criteria for the selection of their LIEP. *

- ☒ Yes
- ☐ No
- ☐ Work in progress
- ☐ Not Sure

15. The district has a criteria for placing ELLs in appropriate LIEPs. *

- ☒ Yes
- ☐ No
- ☐ Work in progress
- ☐ Not Sure

16. The district monitors the master schedule to ensure that ELLs have access to the full curriculum, including Advanced Placement (AP), Gifted & Talented (G&T) and International Baccalaureate (IB). *

- ☒ Yes
- ☐ No
- ☐ Not Sure

17. Which school-based extra-curricular activities engage ELLs? Select all that apply. *

- ☒ Academic (e.g. Debate, Honor Society, Language, Student Paper, College Prep)
- ☒ Sports (e.g. Soccer, Basketball, Tennis)
- ☒ Arts (e.g. Dance, Photography, Band, Choir, Culture Club)
- ☒ Life Skills (e.g. Conflict Resolution, Cooking, 4-H, Boy/Girl Scouts)
- ☐ Internship or Volunteer
- ☐ None



Other

18. A bilingual parent advisory committee (PAC) is established in the district consisting primarily of the parents of ELLs. *



Yes



No



Does not apply, we have an ELS program only

19. The following topics are shared with parents. Select all that apply *



Helping with Homework



What does it mean that my child is an ELL



Adult ESL



How to use technology



Community resources



None



Other

20. The district/school creates a culturally and linguistically welcoming environment for students and families. *



Yes



No

C. The number of certified staff hired for the program (staff capacity)

The district has a plan that includes hiring the appropriate number of certified teachers to staff the LIEP. The district board of education shall develop a plan for in-service training for bilingual, ESL, and general education teachers; administrators who supervise bilingual/ESL programs; and any personnel who observe and evaluate teachers of ELLs.

Citation: ESSA §§ 3115 (c)(2)(A-D), QSAC Personnel Indicators 2, N.J.A.C. 6A:15-1.8 (a), N.J.A.C. 6A:8-3.1(a), N.J.A.C 6A:15-1.8.

21. What is the district's total K-12 student size? *



< 99 students



100-499 students



500-2499 students



2500-9999 students



10000-50000 students

22. What is the district's K-12 ELL size? *

- ☐ 1-9 ELLs
- ☒ 10-99 ELLs
- ☐ 100-499 ELLs
- ☐ 500-2499 ELLs
- ☐ 2500-9999 ELLs
- ☐ 10000-50000 ELLs

23. How many total K-12 certified teachers are in the district? (if N/A enter 00) *

149

24. How many K-12 Bilingual/Bicultural certified teachers are in the district? (if N/A enter 00) *

Include only teachers serving in LIEPs.

4

25. How many K-12 ESL certified teachers are in the district? (if N/A enter 00) *

Include only teachers serving in LIEPs.

4

26. In the district, are all certified teachers required to be Sheltered English Instruction (SEI) trained (e.g. per district hiring practices and/or training policy). *

Sheltered English instruction "means an instructional approach used to make academic instruction in English understandable to ELLs. Sheltered English classes are taught by regular classroom teachers who have received training on strategies to make subject-area content comprehensible for ELLs."

- ☒ Yes
- ☐ No

27. How many K-12 certified teachers in the district are trained in SEI? *

- ☐ None
- ☐ Less than 10%
- ☐ About 25%
- ☐ About 50%
- ☒ About 75%

 100%

28. What percent of K-12 certified teachers are trained in socio-emotional and/or culturally responsive teaching and learning? *

- ☐ None
- ☐ Less than 10%
- ☐ About 25%
- ☐ About 50%
- ☐ About 75%
- ☒ About 100%

29. In the past 3 years, the district's ELL population has . . . *

- ☐ Stayed the same
- ☐ Increased significantly
- ☒ Increased somewhat
- ☐ Decreased somewhat
- ☐ Decreased significantly

30. In the past three years, the district has hired K-12 Bilingual/Bicultural and/or ESL certified staff to match the ELL population demographic growth trends. *

- ☒ Yes
- ☐ No

31. In the district, scheduling classes for ELLs is prioritized when creating the master schedule. *

☒ Yes

☐ No

☐ Other

32. In the district, there is common planning time for general education teachers and bilingual/ESL teachers. *

☒ Yes

☐ No

☐ Other

D. Bilingual and ESL curriculum development

As per federal and state requirements, ELLs must be provided equitable educational opportunities. School districts are required to implement LIEPs that assist ELLs in achieving English language proficiency (ELP) while learning the challenging content state standards.

In New Jersey, LIEPs include: Full-time bilingual, dual language, bilingual part-time, bilingual resource, bilingual tutorial, high-intensity ESL, sheltered English instruction, English as a second language (ESL), and English language services (ELS).

Citation: N.J.A.C. 6A:15-1.4(d)

33. For the past three years, what is the district's average 4-year graduation rate for all students? (if N/A enter 00) *

92

34. For the past three years, what is the district's average 4-year graduation rate for current ELLs? (if N/A enter 00) *

00

35. For the past three years, what is the district's average 4-year graduation rate for former ELLs? (if N/A enter 00) *

00

36. There is a process for developing ESL/bilingual curricula aligned to the WIDA English Language Development Standards. *

☒ Yes

☐ No

37. In the past three years, the district has reviewed the eligibility criteria for participation in advanced courses to ensure equitable access for ELLs and parity in participation. *

☒ Yes

☐ No

38. The district participates in the N.J. State Seal of Biliteracy. *

☐ Yes

☒ No

E. Evaluation design

Annually engaging stakeholders to analyze data, assess needs and identify root causes, identify LIEPs, and monitor progress is a strong best practice to effectively improve academic support for ELLs. Consultation with diverse sets of

stakeholders is also required under ESSA whenever a local education agency (LEA) receives federal funding. School and district leadership teams, inclusive of administrators, educators and parents representing multiple content areas and support services should be culturally and linguistically representative of the district and school populations. Districts teams must ensure LIEP(s) are effective and appropriate.

39. What assessments and other measures are used to evaluate the effectiveness of the LIEPs? Select all that apply. *

- ☒ Class grades
- ☒ Formative assessments
- ☒ Summative assessments
- ☒ WIDA assessments (ACCESS for ELLs, Alternate ACCESS, MODEL, Screener)
- ☒ New Jersey Student Learning Assessment (NJSLA) English language arts (ELA) performance
- ☒ NJSLA math performance
- ☐ Start Strong Assessment
- ☐ National Assessment of Educational Progress (NAEP) performance
- ☐ Graduation rate
- ☐ None of the above
- ☐ All of the above
- ☐ Other

40. In the past three years, the district evaluated the LIEP(s) implemented. *

- ☒ Yes
- ☐ No

41. In the past three years, the district modified the LIEP(s) in response to available data. *

- ☒ Yes
- ☐ No

42. For the last year in which assessments were administered, ELLs in the district met the ELA academic achievement indicator. *

- ☐ Yes
- ☐ No
- ☒ Did not meet N-size of 20

43. For the last year in which assessments were administered, ELLs in the district met the Math academic achievement indicator. *

- ☐ Yes
- ☐ No
- ☒ Did not meet N-size of 20

44. For the last year in which assessments were administered, ELLs in the district met the ELA progress indicator. *

- ☐ Yes
- ☐ No
- ☒ Did not meet N-size of 20

45. For the last year in which assessments were administered, ELLs in the district met the Math progress indicator. *

- ☐ Yes
- ☐ No
- ☒ Did not meet the N-size of 20

46. For the last year in which assessments were administered, ELLs in the district met the ELP indicator. *

- ☐ Yes
- ☐ No
- ☒ Did not meet N-size of 20

47. For the last accountability year, ELLs in the district met Chronic Absenteeism target. *

- ☐ Yes
- ☐ No
- ☒ Did not meet N-size of 20

48. Which language domain do most of the district's Kindergarten ELLs need additional support? Select all that apply. *

- ☒ Reading
- ☒ Writing
- ☐ Speaking
- ☐ Listening
- ☐ All of the Above

☐ None of the Above

☐ N/A

49. Which language domain do most of the district's Grade 1-3 ELLs need additional support? Select all that apply. *

☐ Reading

☒ Writing

☒ Speaking

☐ Listening

☐ All of the Above

☐ None of the Above

☐ N/A

50. Which language domain do most of the district's Grades 4-5 ELLs need additional support? Select all that apply. *

☐ Reading

☐ Writing

☒ Speaking

☐ Listening

☐ All of the Above

☐ None of the Above

☐ N/A

51. Which language domain do most of the district's Grades 6-8 ELLs need additional support? Select all that apply. *

☐ Reading

☒ Writing

☒ Speaking

☐ Listening

☐ All of the Above

☐ None of the Above

☐ N/A

52. Which language domain do most of the district's Grades 9-12 ELLs need additional support? Select all that apply. *

- ☐ Reading
- ☐ Writing
- ☒ Speaking
- ☐ Listening
- ☐ All of the Above
- ☐ None of the Above
- ☐ N/A

53. The district shares WIDA ACCESS for ELLs scores, Alternate ACCESS and/or ELP Indicator data with general education teachers. *

- ☒ Yes
- ☐ No

54. Based on the results from the last administration of ACCESS for ELLs, Alternate ACCESS or MODEL, what is the average ELP level of the district's Kindergarten ELLs? *

- ☐ 1.0-1.9
- ☒ 2.0-2.9
- ☐ 3.0-3.9
- ☐ 4.0-4.9
- ☐ 5.0-6.0
- ☐ N/A

55. Based on the results from the last administration of ACCESS for ELLs, Alternate ACCESS or MODEL, what is the average ELP level of the district's Grade 1-3 ELLs? *

- ☐ 1.0-1.9
- ☐ 2.0-2.9
- ☒ 3.0-3.9
- ☐ 4.0-4.9
- ☐ 5.0-6.0
- ☐ N/A

56. Based on the results from the last administration of ACCESS for ELLs, Alternate ACCESS or MODEL, what is the average ELP level of the district's Grade 4-5 ELLs? *

- ☐ 1.0-1.9
- ☐ 2.0-2.9

- ☒ 3.0-3.9
- ☐ 4.0-4.9
- ☐ 5.0-6.0
- ☐ N/A

57. Based on the results from the last administration of ACCESS for ELLs, Alternate ACCESS or MODEL, what is the average ELP level of the district's Grade 6-8 ELLs? *

- ☐ 1.0-1.9
- ☒ 2.0-2.9
- ☐ 3.0-3.9
- ☐ 4.0-4.9
- ☐ 5.0-6.0
- ☐ N/A

58. Based on the results from the last administration of ACCESS for ELLs, Alternate ACCESS or MODEL, what is the average ELP level of the district's Grade 9-12 ELLs? *

- ☐ 1.0-1.9
- ☐ 2.0-2.9
- ☒ 3.0-3.9
- ☐ 4.0-4.9
- ☐ 5.0-6.0
- ☐ N/A

59. General education teachers use WIDA ACCESS for ELLs scores and/or ELP indicator data to inform classroom instruction, strategies, and practices. *

- ☒ Yes
- ☐ No

60. For ELLs, which grade levels require additional supports based on their performance on the following assessments (e.g. NJSLA performance, NAEP, WIDA ACCESS for ELLs)? Select all that apply. *

- ☒ Kindergarten
- ☒ Grades 1-3
- ☒ Grades 4-5
- ☐ Grades 6-8

☐ Grades 9-12☐ N/A

F. Review Process for Exit

Students must demonstrate readiness to exit based on a department-established standard on the English language proficiency assessment (which measures the four language domains of listening, speaking, reading, and writing) and multiple criteria included in the English Language Observation Form. A student can be eligible for exit with an ACCESS for ELLs or WIDA MODEL composite proficiency level of 4.5 or higher.

In addition, former ELLs must be monitored for two years after they exit ELL status to evaluate their academic progress and ensure they have not been prematurely exited, have no gaps in content knowledge and their progress in ELP is supported.

Citation: QSAC DPR I&P #5, N.J.A.C. 6A:15-1.10(e)

Resource Reference: US ED EL Fact Sheet, May 18, 2020

61. What is the average amount of time the district's ELLs remain in a LIEP program? *

☐ 1-2 years☐ 3-4 years☐ 5-7 years☐ Other

62. What percent of ELLs exited ELL status in the past three years? (if N/A enter 00) *

63. What percent of former ELLs were re-identified as an ELL within 2 years due to lack of progress in English-only classes? (if N/A enter 00) *

64. What percent of former ELLs met the ELA academic achievement indicator? (if N/A enter 00) *

65. What percent of former ELLs met the Math academic achievement indicator? (if N/A enter 00) *

66. What percent of former ELLs met the chronic absenteeism indicator? (if N/A enter 00) *

00

G. Budget Plan

The district must use state and federal funds to support ELLs. The federal funds must supplement the state funds.

67. The district uses state funds to support - Select all that apply: *

- ☐ Salaries of Teachers
- ☐ Other Salaries for Instruction
- ☒ Purchased Professional-Educational Services
- ☐ Purchased Technical Services
- ☐ Other Purchased Services
- ☒ General Supplies
- ☐ Textbooks
- ☐ Other Instructional Programs Salaries
- ☐ Other Instructional Program Materials
- ☐ Other Instructional Program Purchased Services
- ☐ All of the Above
- ☐ None of the Above
- ☐ Other

68. What is the status of the district's federal Title III allocation? *

- ☐ Accepted Funds - stand-alone LEA
- ☒ Accepted Funds - joined a consortium
- ☐ Refused funds
- ☐ No allocation received in the last fiscal year

69. What is the status of the district's federal Title III Immigrant allocation? *

- ☐ Accepted Funds
- ☐ Refused Funds
- ☒ No allocation received in the last fiscal year

70. The district typically carries over funds to support ELLs *

- ☐ Never

- ☐ Rarely
- ☐ Sometimes (e.g. every 2-3 years)
- ☐ Occasionally (e.g. every 4-5 years)
- ☐ Every Year

Plan Submission

Carefully review responses in each section, then click the "submit" button.

Note: Once you click "submit" you will not be able to edit the form responses.

Do not complete the questions that indicate "DO NOT RESPOND - INTERNAL USE ONLY."

71. On this date, I the Chief School Administrator assure the district's Three-Year Plan is board approved *

You have completed the electronic form. Remember to upload board approved minutes into Homeroom.

1/24/2022



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SIDEBAR AGREEMENT

1/24/22

The 2020-2024 Agreement Regarding Terms and Conditions of Employment between the Waldwick Board of Education and The Waldwick Education Association provides under Article IV Section C.1 (pg. 14) the Teaching Load.

The parties mutually agree to add the following provision for the remainder of the 2021-2022 school year:

Any teacher who is required to substitute for another teacher during his/her preparation period for the day shall be compensated \$25 per period.

Agreed to on this 24th day of January 2022

John Manning, President
Waldwick Education Association

Dan Marro, President
Waldwick Board of Education

Date

Date

FINANCE
RESOLUTIONS

BACK-UP

JANUARY 24, 2022
REGULAR MEETING

1/12 8:46am

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 12/31/2022

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$14,635,211.00
102-107	Cash and cash equivalents		\$650.00
121	Tax levy receivable		\$15,793,173.00
	Accounts receivable:		
141	Intergovernmental - State	\$1,838,324.00	
142	Intergovernmental - Federal	\$13,455.50	
153,154	Other (net of est uncollectible of \$ _____)	\$29,147.76	\$1,880,927.26

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

301	Estimated Revenues	\$34,255,002.00	
302	Less Revenues	(\$34,400,853.96)	
			(\$145,851.96)

Total assets and resources

\$32,164,109.30

=====

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 12/31/2022

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$10,725.00
	Other current liabilities including Net Assets	\$15,072.00

TOTAL LIABILITIES

\$25,797.00

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$16,701,619.99
754	Reserve for Encumbrance - Prior Year	\$16,906.50
	Reserved fund balance:	
761	Capital reserve account -	\$3,615,241.85
		\$3,615,241.85
764	Reserve for Maintenance	\$750,000.00
		\$750,000.00

601	Appropriations	\$35,912,249.63
602	Less : Expenditures	\$13,486,136.93
603	Encumbrances	\$16,718,526.49 (\$30,204,663.42)
		\$5,707,586.21

Total Appropriated

\$26,791,354.55

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

770	Unreserved Fund Balance -	\$6,802,071.75
303	Budgeted Fund Balance	(\$1,455,114.00)

TOTAL FUND BALANCE

\$32,138,312.30

TOTAL LIABILITIES AND FUND EQUITY

\$32,164,109.30

=====

Waldwick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$35,912,249.63	\$30,204,663.42	\$5,707,586.21
Revenues	(\$34,255,002.00)	(\$34,400,853.96)	\$145,851.96
	<u>\$1,657,247.63</u>	<u>(\$4,196,190.54)</u>	<u>\$5,853,438.17</u>
Less: Adjust for prior year encumb.	<u>(\$202,133.63)</u>	<u>(\$202,133.63)</u>	
Budgeted Fund Balance	<u>\$1,455,114.00</u>	<u>(\$4,398,324.17)</u>	<u>\$5,853,438.17</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,455,114.00	(\$4,398,324.17)	\$5,853,438.17
	<u>\$1,455,114.00</u>	<u>(\$4,398,324.17)</u>	<u>\$5,853,438.17</u>
	=====	=====	=====
TOTAL Budgeted Fund Balance	<u>\$1,455,114.00</u>	<u>(\$4,398,324.17)</u>	<u>\$5,853,438.17</u>
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$95,203,431.00	\$95,367,460.96		(\$164,029.96)
3XXX From State Sources	\$7,488,300.00	\$7,756,056.00		(\$267,756.00)
4XXX From Federal Sources	\$73,275.00	\$73,275.00		.00
 TOTAL REVENUE/SOURCES OF FUNDS	 102,765,006.00	 103,196,791.96		 (\$431,785.96)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	=====	=====	=====	=====
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$9,508,567.81	\$3,653,982.23	\$5,214,243.26	\$640,342.32
11-2XX-100-XXX Special Education - Instruction	\$3,665,303.79	\$1,408,344.37	\$2,074,067.00	\$182,892.42
11-230-100-XXX Basic Skills - Remedial Instruction	\$482,765.10	\$188,566.99	\$282,274.56	\$11,923.55
11-240-100-XXX Bilingual Education - Instruction	\$221,770.60	\$88,808.32	\$132,962.28	\$0.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$194,500.12	\$80,885.66	\$96,540.00	\$17,074.46
11-402-100-XXX School-Spons. Athletics - Instruction	\$498,597.64	\$275,222.57	\$49,361.21	\$174,013.86
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$58,143.00	\$50,937.75	\$0.00	\$7,205.25
11-4XX-200-XXX Other Supplemental/At Risk Ptooms	\$13,915.00	\$10,115.00	.00	\$3,800.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,800,879.00	\$696,133.27	\$1,336,833.58	\$1,767,912.15
11-000-211-XXX Attendance and Social Work Services	\$74,887.43	\$30,923.75	\$43,962.48	\$1.20
11-000-213-XXX Health Services	\$266,319.00	\$106,371.98	\$153,381.70	\$6,565.32
11-000-216-XXX Speech, OT,PT & Related Svcs	\$567,470.16	\$190,220.01	\$358,992.65	\$18,257.50
11-000-218-XXX Guidance	\$622,665.01	\$274,046.31	\$332,804.16	\$15,814.54
11-000-219-XXX Child Study Teams	\$719,108.75	\$313,167.40	\$402,291.50	\$3,649.85
11-000-221-XXX Improv of Inst. - Instruc Staff	\$303,988.00	\$79,816.90	\$76,236.60	\$147,934.50
11-000-222-XXX Educational Media Serv/School Library	\$180,219.08	\$64,566.35	\$59,620.72	\$56,032.01
11-000-223-XXX Instructional Staff Training Services	\$23,650.00	\$100.00	\$129.25	\$23,420.75
11-000-230-XXX Supp. Serv.-General Administration	\$662,995.50	\$306,254.52	\$270,867.67	\$85,873.31
11-000-240-XXX Supp. Serv.-School Administration	\$1,685,518.49	\$840,371.51	\$813,377.90	\$31,769.08
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$814,274.63	\$460,239.57	\$330,769.33	\$23,265.73
11-000-261-XXX Require Maint. for School Facilities	\$412,925.07	\$149,281.32	\$132,098.18	\$131,545.57
11-000-262-XXX Custodial Services	\$1,672,927.93	\$794,147.37	\$680,915.52	\$197,865.04
11-000-263-XXX Care and Upkeep of Grounds	\$92,230.71	\$72,532.82	\$12,901.00	\$6,796.89
11-000-266-XXX Security	\$25,000.00	\$1,289.20	\$1,458.00	\$22,252.80
11-000-270-XXX Student Transportation Services	\$854,570.00	\$281,600.79	\$371,191.84	\$201,777.37
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$5,971,485.82	\$2,464,140.14	\$3,225,007.27	\$282,338.41
 TOTAL GENERAL CURRENT EXPENSE	 \$33,394,677.64	 \$12,882,066.10	 \$16,452,287.66	 \$4,060,323.88
EXPENDITURES/USES OF FUNDS	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Walwick 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 12/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$472,869.99	\$399,120.89	\$59,434.09	\$14,315.01
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,044,702.00	\$204,949.94	\$206,804.74	\$1,632,947.32
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,517,571.99	 \$604,070.83	 \$266,238.83	 \$1,647,262.33
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
 TOTAL GENERAL FUND EXPENDITURES	 \$35,912,249.63	 \$13,486,136.93	 \$16,718,526.49	 \$5,707,586.21
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

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 12/31/2022

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$94,759,041.00	\$94,759,041.00	.00
1310 Tuition from Individuals	\$63,000.00	\$187,398.00	(\$124,398.00)
1910 Rents and Royalties	\$150,390.00	\$16,320.00	\$134,070.00
1XXX Miscellaneous	\$231,000.00	\$404,701.96	(\$173,701.96)
TOTAL	\$95,203,431.00	\$95,367,460.96	(\$164,029.96)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$598,581.00	\$598,581.00	.00
3131 Extraordinary Aid	\$755,814.00	\$755,814.00	.00
3132 Categorical Special Education Aid	\$3,270,378.00	\$3,270,378.00	.00
3176 Equalization	\$2,485,800.00	\$2,485,800.00	.00
3177 Categorical Security	\$377,727.00	\$377,727.00	.00
3256 Securing our Children's Future Bond Act		\$267,756.00	(\$267,756.00)
TOTAL	\$7,488,300.00	\$7,756,056.00	(\$267,756.00)
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$73,275.00	\$73,275.00	.00
TOTAL	\$73,275.00	\$73,275.00	\$0.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	102,765,006.00	103,196,791.96	(\$431,785.96)
	=====	=====	=====

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 12/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$492,469.00	\$199,614.80	\$291,853.80	\$1,000.40
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,111,153.00	\$1,181,591.83	\$1,761,202.44	\$168,358.73
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,310,368.00	\$878,816.79	\$1,302,123.21	\$129,428.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,108,722.00	\$1,212,463.06	\$1,783,408.38	\$112,850.56
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$135.00	\$0.00	\$9,865.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	\$600.00	\$14,400.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$55,072.76	\$32,780.36	\$20,260.14	\$2,032.26
11-190-100-340 Purchased Technical Services	\$1,500.00	.00	.00	\$1,500.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$53,659.60	\$21,893.04	\$385.00	\$31,381.56
11-190-100-610 General Supplies	\$334,961.45	\$116,584.89	\$53,773.29	\$164,603.27
11-190-100-640 Textbooks	\$10,162.00	\$9,124.96	.00	\$1,037.04
11-190-100-800 Other Objects	\$5,500.00	\$977.50	\$637.00	\$3,885.50
TOTAL	\$9,508,567.81	\$3,653,982.23	\$5,214,243.26	\$640,342.32
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$382,539.09	\$152,177.60	\$228,266.40	\$2,095.09
11-204-100-106 Other Salaries for Instruction	\$358,927.00	\$135,251.60	\$204,742.20	\$18,933.20
11-204-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$2,259.70	.00	\$740.30
11-204-100-610 General Supplies	\$6,419.21	\$1,786.04	\$1,882.64	\$2,750.53
11-204-100-800 Other Objects	\$502.76	.00	.00	\$502.76
TOTAL	\$751,388.06	\$291,474.94	\$434,891.24	\$25,021.88
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,819,584.40	\$713,636.96	\$1,056,817.44	\$49,130.00
11-213-100-106 Other Salaries for Instruction	\$499,096.68	\$175,150.27	\$269,296.89	\$54,649.52
11-213-100-500 Other Purch. Serv. (400-500 series)	\$200.00	.00	\$123.90	\$76.10
11-213-100-610 General supplies	\$3,259.52	\$1,726.90	.00	\$1,532.62
11-213-100-800 Other Objects	\$750.00	.00	.00	\$750.00
TOTAL	\$2,322,890.60	\$890,514.13	\$1,326,238.23	\$106,138.24
Autism:				
11-214-100-101 Salaries of Teachers	\$130,070.00	\$48,323.00	\$43,842.00	\$37,905.00
11-214-100-106 Other Salaries for Instruction	\$100,978.60	\$38,916.16	\$58,374.24	\$3,688.20
11-214-100-610 General Supplies	\$2,099.00	\$249.90	.00	\$1,849.10
TOTAL	\$233,147.60	\$87,489.06	\$102,216.24	\$43,442.30
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$173,015.00	\$69,206.00	\$103,809.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$85,057.40	\$34,022.96	\$51,034.44	.00
11-215-100-600 General Supplies	\$3,440.57	\$2,690.57	.00	\$750.00
TOTAL	\$261,512.97	\$105,919.53	\$154,843.44	\$750.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$58,970.00	\$23,588.00	\$35,382.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$16,897.32	\$4,726.71	\$12,170.61	.00
11-216-100-600 General Supplies	\$497.24	\$474.00	\$23.24	.00
TOTAL	\$76,364.56	\$28,788.71	\$47,575.85	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$10,000.00	\$4,158.00	\$5,842.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	\$2,460.00	\$7,540.00
TOTAL	\$20,000.00	\$4,158.00	\$8,302.00	\$7,540.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,665,303.79	\$1,408,344.37	\$2,074,067.00	\$182,892.42
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$482,365.80	\$188,183.04	\$282,274.56	\$11,908.20
11-230-100-610 General Supplies	\$399.30	\$383.95	.00	\$15.35
TOTAL	\$482,765.10	\$188,566.99	\$282,274.56	\$11,923.55
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$221,603.80	\$88,641.52	\$132,962.28	\$0.00
11-240-100-610 General Supplies	\$166.80	\$166.80	.00	.00
TOTAL	\$221,770.60	\$88,808.32	\$132,962.28	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$178,700.12	\$78,537.00	\$92,388.00	\$7,775.12
11-401-100-500 Purchased Services (300-500 series)	\$3,000.00	.00	\$1,500.00	\$1,500.00
11-401-100-600 Supplies and Materials	\$6,000.00	\$249.66	\$1,500.00	\$4,250.34
11-401-100-800 Other Objects	\$6,800.00	\$2,099.00	\$1,152.00	\$3,549.00
TOTAL	\$194,500.12	\$80,885.66	\$96,540.00	\$17,074.46
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$376,289.00	\$178,896.80	\$35,123.70	\$162,268.50
11-402-100-500 Purchased Services (300-500 series)	\$69,800.00	\$61,860.68	\$4,540.00	\$3,399.32
11-402-100-600 Supplies and Materials	\$45,158.64	\$27,310.09	\$9,562.51	\$8,286.04
11-402-100-800 Other Objects	\$7,350.00	\$7,155.00	\$135.00	\$60.00
TOTAL	\$498,597.64	\$275,222.57	\$49,361.21	\$174,013.86
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$31,350.00	\$28,927.50	\$0.00	\$2,422.50
11-422-100-106 Other Salaries for Instruction	\$26,793.00	\$22,010.25	.00	\$4,782.75
TOTAL	\$58,143.00	\$50,937.75	\$0.00	\$7,205.25
--- Summer school - support services ---				
11-422-200-100 Salaries	\$13,915.00	\$10,115.00	.00	\$3,800.00
TOTAL	\$13,915.00	\$10,115.00	\$0.00	\$3,800.00
TOTAL SUMMER SCHOOL	\$72,058.00	\$61,052.75	\$0.00	\$11,005.25
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$998,800.00	\$96,471.25	\$350,827.99	\$551,500.76

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$206,001.00	\$57,793.85	\$138,487.15	\$9,720.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$63,819.00	\$20,757.45	\$43,061.55	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$886,181.00	\$20,575.00	\$34,925.00	\$830,681.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,392,045.00	\$435,699.72	\$754,998.89	\$201,346.39
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$199,500.00	\$57,500.00	.00	\$142,000.00
11-000-100-569 Tuition - Other	\$40,000.00	\$7,336.00	.00	\$32,664.00
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools	\$14,533.00	.00	\$14,533.00	.00
TOTAL	\$3,800,879.00	\$696,133.27	\$1,336,833.58	\$1,767,912.15
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$74,887.43	\$30,923.75	\$43,962.48	\$1.20
TOTAL	\$74,887.43	\$30,923.75	\$43,962.48	\$1.20
--- Health services ---				
11-000-213-100 Salaries	\$244,624.00	\$98,430.80	\$146,193.20	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$16,645.00	\$6,673.62	\$6,869.50	\$3,101.88
11-000-213-600 Supplies and Materials	\$3,050.00	\$1,267.56	\$319.00	\$1,463.44
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$266,319.00	\$106,371.98	\$153,381.70	\$6,565.32
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$392,114.00	\$156,845.60	\$235,268.40	.00
11-000-216-320 Purchased Prof. Ed. Services	\$175,000.00	\$33,018.25	\$123,724.25	\$18,257.50
11-000-216-600 Supplies and Materials	\$356.16	\$356.16	.00	.00
TOTAL	\$567,470.16	\$190,220.01	\$358,992.65	\$18,257.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$453,618.38	\$181,546.92	\$265,696.80	\$6,374.66
11-000-218-105 Sal Sec. & Clerical Asst.	\$129,275.19	\$65,038.83	\$64,236.36	.00
11-000-218-199 Unused Vac Payment to Term/Ret Staff	\$1,801.75	\$1,801.75	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$31,819.69	\$24,539.00	\$690.00	\$6,590.69
11-000-218-500 Other Purchased Services (400-500 series)	\$250.00	\$250.00	.00	.00
11-000-218-600 Supplies and Materials	\$5,620.00	\$589.81	\$2,181.00	\$2,849.19
11-000-218-800 Other Objects	\$280.00	\$280.00	.00	.00
TOTAL	\$622,665.01	\$274,046.31	\$332,804.16	\$15,814.54
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$551,901.91	\$225,734.11	\$326,167.80	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$103,237.00	\$51,618.12	\$51,618.12	\$0.76
11-000-219-320 Purchased Prof. - Ed. Services	\$37,326.00	\$14,150.48	\$22,716.83	\$458.69
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$16,500.00	\$16,467.97	.00	\$32.03
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,600.00	\$1,450.00	\$173.95	\$1,976.05
11-000-219-600 Supplies and Materials	\$4,943.84	\$2,651.72	\$1,414.80	\$877.32
11-000-219-800 Other Objects	\$1,600.00	\$1,095.00	\$200.00	\$305.00
TOTAL	\$719,108.75	\$313,167.40	\$402,291.50	\$3,649.85
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$301,688.00	\$77,876.90	\$76,236.60	\$147,574.50

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$100.00	.00	.00	\$100.00
11-000-221-800 Other Objects	\$2,200.00	\$1,940.00	.00	\$260.00
TOTAL	\$303,988.00	\$79,816.90	\$76,236.60	\$147,934.50
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$89,658.00	\$15,523.28	\$23,284.92	\$50,849.80
11-000-222-177 Salaries of Technology Coordinators	\$74,900.00	\$39,777.96	\$35,121.96	\$0.08
11-000-222-600 Supplies and Materials	\$15,661.08	\$9,265.11	\$1,213.84	\$5,182.13
TOTAL	\$180,219.08	\$64,566.35	\$59,620.72	\$56,032.01
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$23,650.00	\$100.00	\$129.25	\$23,420.75
TOTAL	\$23,650.00	\$100.00	\$129.25	\$23,420.75
--- Support services-general administration ---				
11-000-230-100 Salaries	\$332,682.96	\$166,341.48	\$166,341.48	\$0.00
11-000-230-331 Legal Services	\$70,000.00	\$22,666.98	\$27,333.02	\$20,000.00
11-000-230-332 Audit Fees	\$77,406.50	\$20,000.00	\$55,406.50	\$2,000.00
11-000-230-334 Architectural/Engineering Services	\$25,000.00	.00	.00	\$25,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$5,540.00	\$4,785.00	.00	\$755.00
11-000-230-340 Purchased Tech. Services	\$12,211.52	\$12,211.52	.00	.00
11-000-230-530 Communications/Telephone	\$44,424.00	\$16,562.00	\$18,256.62	\$9,605.38
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,910.04	.00	.00	\$2,910.04
11-000-230-590 Other Purchased Services	\$67,282.00	\$47,136.50	\$3,510.74	\$16,634.76
11-000-230-610 General Supplies	\$8,288.48	\$537.99	\$19.31	\$7,731.18
11-000-230-890 Misc. Expenditures	\$5,000.00	\$4,025.00	.00	\$975.00
11-000-230-895 BOE Membership Dues and Fees	\$12,250.00	\$11,988.05	.00	\$261.95
TOTAL	\$662,995.50	\$306,254.52	\$270,867.67	\$85,873.31
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,282,063.00	\$638,192.62	\$633,198.22	\$10,672.16
11-000-240-105 Sal Sec. & Clerical Asst.	\$333,586.00	\$162,300.39	\$164,211.17	\$7,074.44
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$20,363.73	\$20,363.73	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,518.35	\$668.35	\$850.00	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$10,900.00	\$3,859.70	\$209.70	\$6,830.60
11-000-240-600 Supplies and Materials	\$23,237.41	\$5,123.72	\$14,908.81	\$3,204.88
11-000-240-800 Other Objects	\$13,850.00	\$9,863.00	.00	\$3,987.00
TOTAL	\$1,685,518.49	\$840,371.51	\$813,377.90	\$31,769.08
--- Central Services ---				
11-000-251-100 Salaries	\$496,504.00	\$248,245.20	\$248,245.20	\$13.60
11-000-251-330 Purchased Prof. Services	\$2,500.00	\$850.00	\$850.00	\$800.00
11-000-251-340 Purchased Technical Services	\$45,550.00	\$23,945.77	\$17,144.03	\$4,460.20
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,100.00	\$4,578.00	\$378.00	\$4,144.00
11-000-251-600 Supplies and Materials	\$11,343.40	\$2,057.18	\$1,752.84	\$7,533.38
11-000-251-832 Interest on Lease Purchase Agreements	\$5,598.00	\$3,726.38	\$1,871.58	\$0.04
11-000-251-89X Other Objects	\$2,136.00	\$1,240.00	.00	\$896.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$572,731.40	\$284,642.53	\$270,241.65	\$17,847.22
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$112,522.80	\$56,786.40	\$55,736.40	.00
11-000-252-330 Purchased Prof. Services	\$3,000.00	.00	.00	\$3,000.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$112,627.92	\$107,226.82	\$4,791.28	\$609.82
11-000-252-600 Supplies and Materials	\$13,392.51	\$11,583.82	.00	\$1,808.69
TOTAL	\$241,543.23	\$175,597.04	\$60,527.68	\$5,418.51
TOTAL Cent. Svcs. & Admin IT	\$814,274.63	\$460,239.57	\$330,769.33	\$23,265.73
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$153,598.07	\$76,187.17	\$75,982.68	\$1,428.22
11-000-261-420 Cleaning, Repair & Maint. Svc	\$204,433.00	\$53,028.24	\$49,080.50	\$102,324.26
11-000-261-421 Lead Testing of Drinking Water	\$2,886.00	.00	\$2,886.00	.00
11-000-261-610 General Supplies	\$52,008.00	\$20,065.91	\$4,149.00	\$27,793.09
TOTAL	\$412,925.07	\$149,281.32	\$132,098.18	\$131,545.57
--- Custodial Services ---				
11-000-262-1XX Salaries	\$888,134.93	\$414,303.98	\$410,311.04	\$63,519.91
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,114.00	\$14,012.15	\$2,808.00	\$6,293.85
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,000.00	.00	.00	\$2,000.00
11-000-262-490 Other Purchased Property Svc.	\$30,000.00	\$6,770.25	\$18,229.75	\$5,000.00
11-000-262-520 Insurance	\$254,568.09	\$237,431.00	\$17,137.09	.00
11-000-262-580 Travel	\$2,000.00	\$474.96	\$474.96	\$1,050.08
11-000-262-610 General Supplies	\$51,000.00	\$19,065.14	\$5,399.57	\$26,535.29
11-000-262-621 Energy (Natural Gas)	\$132,862.91	\$17,653.14	\$82,346.86	\$32,862.91
11-000-262-622 Energy (Electricity)	\$286,000.00	\$83,297.34	\$142,702.66	\$60,000.00
11-000-262-626 Energy (Gasoline)	\$2,000.00	\$654.41	\$1,345.59	.00
11-000-262-8XX Other Objects	\$1,248.00	\$485.00	\$160.00	\$603.00
TOTAL	\$1,672,927.93	\$794,147.37	\$680,915.52	\$197,865.04
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$74,567.97	\$61,596.59	\$12,901.00	\$70.38
11-000-263-610 General Supplies	\$17,662.74	\$10,936.23	.00	\$6,726.51
TOTAL	\$92,230.71	\$72,532.82	\$12,901.00	\$6,796.89
--- Security ---				
11-000-266-610 General Supplies	\$25,000.00	\$1,289.20	\$1,458.00	\$22,252.80
TOTAL	\$25,000.00	\$1,289.20	\$1,458.00	\$22,252.80
TOTAL Oper & Maint of Plant Services	\$2,203,083.71	\$1,017,250.71	\$827,372.70	\$358,460.30
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$25,673.00	\$10,269.20	\$15,403.80	.00
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$59,283.00	\$11,134.56	\$7,701.84	\$40,446.60
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$57,433.00	\$11,597.13	\$7,701.84	\$38,134.03
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$39,757.00	\$12,614.13	\$9,000.39	\$18,142.48

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$53,000.00	.00	\$48,000.00	\$5,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$12,700.00	\$4,900.00	\$5,100.00	\$2,700.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$102,000.00	\$30,411.68	\$71,588.32	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$490,911.00	\$198,069.34	\$198,047.16	\$94,794.50
11-000-270-615 Transportation Supplies	\$12,400.00	\$2,522.75	\$8,498.49	\$1,378.76
11-000-270-800 Misc. Expenditures	\$1,413.00	\$82.00	\$150.00	\$1,181.00
TOTAL	\$854,570.00	\$281,600.79	\$371,191.84	\$201,777.37
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$2,000.00	.00	.00	\$2,000.00
11-XXX-XXX-220 Social Security Contributions	\$360,404.00	\$156,494.40	\$154,671.60	\$49,238.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$441,785.00	.00	\$391,157.00	\$50,628.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$20,000.00	\$10,372.59	\$9,625.41	\$2.00
11-XXX-XXX-260 Workman's Compensation	\$113,080.00	\$81,143.00	.00	\$31,937.00
11-XXX-XXX-270 Health Benefits	\$4,850,916.00	\$2,154,890.81	\$2,599,580.96	\$96,444.23
11-XXX-XXX-280 Tuition Reimbursement	\$56,485.30	\$9,565.90	\$13,594.95	\$33,324.45
11-XXX-XXX-290 Other Employee Benefits	\$113,981.00	\$51,673.44	\$56,377.35	\$5,930.21
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$12,834.52	.00	.00	\$12,834.52
TOTAL	\$5,971,485.82	\$2,464,140.14	\$3,225,007.27	\$282,338.41
Total Undistributed Expenditures	\$18,751,114.58	\$7,125,203.21	\$8,602,839.35	\$3,023,072.02
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$33,394,677.64	\$12,882,066.10	\$16,452,287.66	\$4,060,323.88
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$33,394,677.64	\$12,882,066.10	\$16,452,287.66	\$4,060,323.88

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$9,659.05	.00	\$7,969.05	\$1,690.00
12-130-100-730 Grades 6-8	\$9,369.99	.00	\$9,369.99	.00
12-140-100-730 Grades 9-12	\$14,346.99	.00	\$11,565.99	\$2,781.00
12-000-252-730 Admin. Info. Tech.	\$258,438.26	\$243,065.19	\$11,404.96	\$3,968.11
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$25,000.00	.00	\$19,124.10	\$5,875.90
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$136,500.70	\$136,500.70	.00	.00
12-000-266-730 Undist. Exp.-Security	\$19,555.00	\$19,555.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$472,869.99	\$399,120.89	\$59,434.09	\$14,315.01
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$100,000.00	.00	.00	\$100,000.00
12-000-400-721 Lease Purchase Agreements - Principal	\$411,755.00	\$204,949.94	\$206,804.74	\$0.32
12-000-400-896 Assmt for Debt Service on SDA Funding	\$30,028.00	.00	.00	\$30,028.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$1,502,919.00	.00	.00	\$1,502,919.00
Sub Total	\$2,044,702.00	\$204,949.94	\$206,804.74	\$1,632,947.32
TOTAL	\$2,044,702.00	\$204,949.94	\$206,804.74	\$1,632,947.32
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,517,571.99	\$604,070.83	\$266,238.83	\$1,647,262.33

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$35,912,249.63	\$13,486,136.93	\$16,718,526.49	\$5,707,586.21

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

For 6 Month Period Ending 12/31/2022

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-	P/R KICK OUT-TUIT RE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

1/12 8:46am

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 12/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$140,628.76
	Accounts receivable:		
141	Intergovernmental - State	\$102,024.00	
142	Intergovernmental - Federal	\$75,227.81	
143	Intergovernmental - Other	\$4,166.37	
			\$181,418.18

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

301	Estimated Revenues	\$2,708,244.22	
302	Less Revenues	(\$712,397.00)	
			\$1,995,847.22
	Total assets and resources		\$2,317,894.16

=====

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 12/31/22

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$17,613.16
481	Deferred revenues	\$227,826.60
		\$245,439.76
TOTAL LIABILITIES		\$245,439.76

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	\$446,542.25
601	Appropriations	\$2,708,244.22
602	Less: Expenditures	\$635,789.82
603	Encumbrances	\$446,542.25 (\$1,082,332.07)
		\$1,625,912.15
TOTAL FUND BALANCE		\$2,072,454.40
TOTAL LIABILITIES AND FUND EQUITY		\$2,317,894.16

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 12/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$954,588.00	\$508,332.00		\$446,256.00
4XXX From Federal Sources	\$7,170,144.66	\$1,628,859.00		\$5,541,285.66
TOTAL REVENUE/SOURCES OF FUNDS	\$8,124,732.66	\$2,137,191.00		\$5,987,541.66
=====				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	\$38,213.00	.00	.00	\$38,213.00
Nonpublic textbooks (501)	\$12,544.00	\$7,795.89	\$3,777.64	\$970.47
Nonpublic auxiliary services (502)	\$102,493.00	\$21,129.18	\$81,363.82	.00
Nonpublic handicapped services (506)	\$93,028.00	\$12,488.40	\$80,539.60	.00
Nonpublic nursing services (509)	\$24,640.00	\$13,571.41	\$11,068.59	.00
Nonpublic Technology Aid (510)	\$8,778.00	\$2,139.75	\$6,518.50	\$119.75
Nonpublic School Programs (511)	\$38,500.00	.00	\$38,500.00	.00
TOTAL STATE PROJECTS	\$318,196.00	\$57,124.63	\$221,768.15	\$39,303.22
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$78,414.00	\$61,995.00	\$10,781.00	\$5,638.00
ARP - IDEA Preschool Grant Program (224)	\$6,697.00	\$6,697.00	.00	.00
ESSA Title I - Part A/D (231-239)	\$90,662.80	\$34,798.72	\$29,543.88	\$26,320.20
ESSA Title III - English Lang Enhancement (241-245)	\$3,632.82	\$3,614.63	.00	\$18.19
I.D.E.A. Part B (Handicapped) (250-259)	\$399,940.00	\$376,249.20	\$23,690.80	.00
ESSA Title II - Part A/D (270-279)	\$45,366.60	\$13,803.00	\$8,030.09	\$23,533.51
ESSA Title IV (280-289)	\$10,540.00	\$8,933.64	\$157.33	\$1,449.03
CRRSA-ESSER II Grant Program (483)	\$438,069.00	\$68,021.50	\$118,225.00	\$251,822.50
CRRSA Act-Learning Acceleration Grant Program (484)	\$28,113.00	\$2,992.50	\$60.00	\$25,060.50
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$1,560.00	\$2,700.00	\$40,740.00
ARP - ESSER Grant Program (487)	\$984,532.00	.00	\$31,586.00	\$952,946.00
ARP - ESSER Subgrant Accelerated Learning Coaching (488)	\$134,081.00	.00	.00	\$134,081.00
ARP - ESSER Subgrant Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Subgrant Evidence-Based Comprehensive (490)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Subgrant NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
TOTAL FEDERAL PROJECTS	\$2,390,048.22	\$578,665.19	\$224,774.10	\$1,586,608.93
*** TOTAL EXPENDITURES ***	\$2,708,244.22	\$635,789.82	\$446,542.25	\$1,625,912.15
=====				

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 12/31/22

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance	\$114,639.00	.00	\$114,639.00
32XX Other Restricted Entitlements	\$839,949.00	\$508,332.00	\$331,617.00
	-----	-----	-----
Total Revenue from State Sources	\$954,588.00	\$508,332.00	\$446,256.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$271,988.40	\$100,746.00	\$171,242.40
4451-55 Title II	\$136,099.80	\$2,775.00	\$133,324.80
4491-94 Title III	\$10,898.46	.00	\$10,898.46
4471-74 Title IV	\$31,620.00	\$20,340.00	\$11,280.00
4409 ARP - IDEA Preschool	\$20,091.00	.00	\$20,091.00
4419 ARP - IDEA Basic	\$235,242.00	\$170,064.00	\$65,178.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,199,820.00	\$1,118,379.00	\$81,441.00
4534 CRRSA Act - ESSER II	\$1,314,207.00	\$204,066.00	\$1,110,141.00
4535 CRRSA Act - Learning Acceleration Grant	\$84,339.00	\$8,979.00	\$75,360.00
4536 CRRSA Act - Mental Health Grant	\$135,000.00	\$3,510.00	\$131,490.00
4540 ARP-ESSER Grant Program	\$3,730,839.00	.00	\$3,730,839.00
	-----	-----	-----
Total Revenues from Federal Sources	\$7,170,144.66	\$1,628,859.00	\$5,541,285.66
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$8,124,732.66	\$2,137,191.00	\$5,987,541.66
	=====	=====	=====

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 12/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$279,983.00	\$57,124.63	\$221,768.15	\$1,090.22
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$38,213.00	.00	.00	\$38,213.00
-- TOTAL Other State Programs --	\$318,196.00	\$57,124.63	\$221,768.15	\$39,303.22
 TOTAL STATE PROJECTS	 \$318,196.00	 \$57,124.63	 \$221,768.15	 \$39,303.22
 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	\$78,414.00	\$61,995.00	\$10,781.00	\$5,638.00
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$6,697.00	\$6,697.00	.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$90,662.80	\$34,798.72	\$29,543.88	\$26,320.20
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$3,632.82	\$3,614.63	.00	\$18.19
20-25X-XXX-XXX I.D.E.A. Part B	\$399,940.00	\$376,249.20	\$23,690.80	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$45,366.60	\$13,803.00	\$8,030.09	\$23,533.51
20-28X-XXX-XXX ESSA Title IV	\$10,540.00	\$8,933.64	\$157.33	\$1,449.03
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$438,069.00	\$68,021.50	\$118,225.00	\$251,822.50
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$28,113.00	\$2,992.50	\$60.00	\$25,060.50
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$1,560.00	\$2,700.00	\$40,740.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$984,532.00	.00	\$31,586.00	\$952,946.00
20-488-XXX-XXX ARP-ESSER Subgrant Accelerated Learning Coaching	\$134,081.00	.00	.00	\$134,081.00
20-489-XXX-XXX ARP-ESSER Subgrant Evidence-Based Summer Learning	\$40,000.00	.00	.00	\$40,000.00
20-490-XXX-XXX ARP-ESSER Subgrant Evidence-Based Comprehensive	\$40,000.00	.00	.00	\$40,000.00
20-491-XXX-XXX ARP-ESSER Subgrant NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$2,390,048.22	\$578,665.19	\$224,774.10	\$1,586,608.93
 TOTAL FEDERAL PROJECTS	 \$2,390,048.22	 \$578,665.19	 \$224,774.10	 \$1,586,608.93
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 TOTAL EXPENDITURES	 \$2,708,244.22	 \$635,789.82	 \$446,542.25	 \$1,625,912.15

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 12/31/22

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

1/12 8:46am

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 12/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$29,396,426.18
-----	--------------	-----------------

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

301	Estimated Revenues	\$30,550,000.00
302	Less Revenues	(\$30,550,000.00)

Total assets and resources

\$29,396,426.18

=====

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 12/31/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,258,347.56
601	Appropriations	\$30,232,724.96	
602	Less : Expenditures	\$836,298.78	
603	Encumbrances	\$1,258,347.56	(\$2,094,646.34)
			\$28,138,078.62
	Total Appropriated		\$29,396,426.18

--- Unappropriated ---

770	Fund balance	(\$317,275.04)
303	Budgeted Fund Balance	\$317,275.04

TOTAL FUND BALANCE \$29,396,426.18

TOTAL LIABILITIES AND FUND EQUITY \$29,396,426.18

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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 12/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$91,650,000.00	\$91,650,000.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$91,650,000.00	\$91,650,000.00		\$0.00
=====				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$284,900.00	\$61,756.41	.00	\$223,143.59
30-000-4XX-334 Architectural/Engineering Services	\$2,746,689.96	\$634,902.44	\$1,258,347.56	\$853,439.96
30-000-4XX-390 Other purchased prof. & tech. serv.	\$757,641.32	\$131,146.25	.00	\$626,495.07
30-000-4XX-450 Construction services	\$26,312,000.00	.00	.00	\$26,312,000.00
30-000-4XX-610 Supplies & Materials	\$123,000.00	.00	.00	\$123,000.00
Total fac.acq.and constr. serv.	\$30,224,231.28	\$827,805.10	\$1,258,347.56	\$28,138,078.62
TOTAL EXPENDITURES	\$30,224,231.28	\$827,805.10	\$1,258,347.56	\$28,138,078.62
*** TOTAL EXPENDITURES AND TRANSFERS	\$30,224,231.28	\$827,805.10	\$1,258,347.56	\$28,138,078.62
=====				

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 12/31/22

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

1/12 8:46am

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 12/31/22

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ASSETS AND RESOURCES

=====

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

121	Tax levy receivable	\$12,500.00
-----	---------------------	-------------

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

301	Estimated Revenues	\$662,500.00
302	Less Revenues	(\$662,500.00)

Total assets and resources		\$12,500.00
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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 12/31/22

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$12,500.00
Reserved fund balance:

601	Appropriations		\$662,500.00	
602	Less : Expenditures	\$650,000.00		
603	Encumbrances	\$12,500.00	(\$662,500.00)	
	Total Appropriated			\$12,500.00

--- Unappropriated ---

TOTAL FUND BALANCE		\$12,500.00
TOTAL LIABILITIES AND FUND EQUITY		\$12,500.00

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$662,500.00	\$662,500.00	\$0.00
Revenues	(\$662,500.00)	(\$662,500.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,987,500.00	\$1,987,500.00		.00
	_____	_____	_____	_____
Total Local Sources	\$1,987,500.00	\$1,987,500.00		\$0.00
	=====	=====	=====	=====
 TOTAL REVENUE/SOURCES OF FUNDS	 \$1,987,500.00	 \$1,987,500.00		 \$0.00
	=====	=====	=====	=====

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$37,500.00	\$37,500.00	.00
40-701-510-910 Redemption of Principal	\$625,000.00	\$625,000.00	.00
	_____	_____	_____
TOTAL	\$662,500.00	\$662,500.00	\$0.00
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$662,500.00	\$662,500.00	\$0.00
	=====	=====	=====
	_____	_____	_____
*** TOTAL USES OF FUNDS ***	\$662,500.00	\$662,500.00	\$0.00
	=====	=====	=====

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 12/31/22

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, 2021**

Cash Report				
Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
<u>Governmental Funds</u>				
10 General Fund	14,883,204.07	3,101,384.11	3,349,377.18	14,635,211.00
20 Special Revenue	208,933.58	102,093.00	170,397.82	140,628.76
30 Capital Projects	29,397,926.18		1,500.00	29,396,426.18
40 Debt Service	0.00			0.00
Total Gov't. Funds	44,490,063.83	3,203,477.11	3,521,275.00	44,172,265.94
60 Enterprise Fund	126,550.66	35,629.27	48,392.92	113,787.01
<u>Other Accounts:</u>				
Payroll	0.00	1,209,409.59	1,209,409.59	0.00
Payroll Agency	9,269.94	897,142.89	897,139.39	9,273.44
FSA	3,384.96		3,384.96	0.00
UCI	492,994.16	6,010.07		499,004.23
Total Other Accounts	505,649.06	2,112,562.55	2,109,933.94	508,277.67
Grand Total	45,122,263.55	5,351,668.93	5,679,601.86	44,794,330.62

Submitted By:


Superintendent of Schools

1/12/2022

Dated

Treasurer's Report Continued

Cash Balances

Valley Operating	14,775,839.76
Valley Capital Projects	29,396,426.18
Total Governmental Funds	44,172,265.94
Valley Cafeteria (Enterprise Fund)	113,787.01
Other Valley Accounts from Page 1	508,277.67
Grand Total	44,794,330.62

**WALDWICK BOARD OF EDUCATION
INVESTMENT REPORT OF
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY
December 31, 2021**

CHECKING ACCOUNT INTEREST: \$9,762.99

TOTAL CHECKING ACCOUNT INTEREST TO DATE: \$46,209.36

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 0 and Check Date is 01/13/2022

#34

va_bill5.102317
01/11/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
NJSHBP/ 2719	12-00573	11-000-291-270-00-00- / HEALTH BENEFITS		HP	HEALTH BENEFITS	1000707	403,685.66
						Total for Posted Checks	\$403,685.66

Posted Checks

va_bill5.102317
01/11/2022

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 0 and Check Date is 01/13/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/11/2022 at 09:30:43 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11					\$403,685.66		\$403,685.66
GRAND	TOTAL			\$0.00	\$0.00	\$403,685.66	\$0.00	\$403,685.66

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

35

va_bill5.102317
01/13/2022

for Batch 50 and Check Date is 01/13/2022

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

PUBLIC SERVICE ELECTRIC AND GAS/ 3026						
12-00854	11-000-262-622-31-22-7	ELECTRICITY - FIELD LTS.	DECEMBER	CF	ELECTRICITY - FIELD LTS.	393.38
			2021 FIELD		31662	
Total for Posted Checks						\$393.38

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 01/13/2022

va_bill5.102317
01/13/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/13/2022 at 10:40:56 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10			11	\$393.38				\$393.38
GRAND			TOTAL	\$393.38	\$0.00	\$0.00	\$0.00	\$393.38

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

36

va_bill5.102317
01/17/2022

for Batch 51 and Check Date is 01/17/2022

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							
12-01392	11-000-261-610-31-00-/	SUPPLIES - MAINTENANCE	647696	CF	SUPPLIES - MAINTENANCE	31663	162.96
ALPINE LEARNING GROUP, INC./ 1085							
12-00802	20-250-100-500-06-00-/	IDEA - BASIC	JANUARY 2022-B	CF	IDEA - BASIC	31664	545.99
12-00801	20-250-100-500-06-00-/	IDEA - BASIC	JANUARY 2022-A	CF	IDEA - BASIC	31664	545.99
12-00802	11-000-100-566-06-00-/	TUITION TO PRIVATE SCHOO	JANUARY 2022-B	CF	TUITION TO PRIVATE SCHOO	31664	10,373.81
12-00801	11-000-100-566-06-00-/	TUITION TO PRIVATE SCHOO	JANUARY 2022-A	CF	TUITION TO PRIVATE SCHOO	31664	10,373.81
Total for ALPINE LEARNING GROUP, INC./ 1085							\$21,839.60
ASSETWORKS, INC./ 2438							
01-01655	11-000-251-340-10-00-/	PURCHASED TECHNICAL SERV	664-12848	CF	PURCHASED TECHNICAL SERV	31665	1,500.00
ATRA JANITORIAL SUPPLY CO., INC./ 1196							
12-01215	11-000-262-610-31-00-/	SUPPLIES - CUSTODIAL	85387	CF	SUPPLIES - CUSTODIAL	31666	620.80
12-01308	11-000-262-610-31-00-/	SUPPLIES - CUSTODIAL	86242	CF	SUPPLIES - CUSTODIAL	31666	53.21
12-01215	11-000-262-610-31-00-/	SUPPLIES - CUSTODIAL	86222	CF	SUPPLIES - CUSTODIAL	31666	240.48
Total for ATRA JANITORIAL SUPPLY CO., INC./ 1196							\$914.49
BAYADA HOME HEALTH CARE, INC./ 5463							
12-00754	11-000-216-320-06-00-/	PURCHASED PROFESSIONAL-E	17021654	CF	PURCHASED PROFESSIONAL-E	31667	2,213.75
	11-000-216-320-06-00-/	PURCHASED PROFESSIONAL-E	17038175	CF	PURCHASED PROFESSIONAL-E	31667	2,200.00
Total for BAYADA HOME HEALTH CARE, INC./ 5463							\$4,413.75
BERGEN COUNTY DEPARTMENT OF PUBLIC WORKS/ 5994							
12-00718	11-000-270-420-31-00-/	CLEANING, REPAIR AND MAI	BUS #10-NOV 2021	CF	CLEANING, REPAIR AND MAI	31668	80.00
	11-000-270-420-31-00-/	CLEANING, REPAIR AND MAI	BUSY #9-DEC 2021	CF	CLEANING, REPAIR AND MAI	31668	819.87
	11-000-270-420-31-00-/	CLEANING, REPAIR AND MAI	BUS #5-DEC 2021	CF	CLEANING, REPAIR AND MAI	31668	104.00
Total for BERGEN COUNTY DEPARTMENT OF PUBLIC WORKS/ 5994							\$1,003.87

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 01/17/2022

va_bill5.102317
01/17/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BERGEN COUNTY TECHNICAL SCHOOL/ 1297							
	12-00652	11-000-100-563-04-00-/ TUITION TO COUNTY VOCATI	2V0348-D	CF	TUITION TO COUNTY VOCATI	31669	18,537.65
	12-00776	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	2V0348-B	CF	TUITION TO COUNTY VOCATI	31669	2,550.00
	12-00775	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	2V0348-A	CF	TUITION TO COUNTY VOCATI	31669	2,550.00
	12-00777	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	2V0348-C	CF	TUITION TO COUNTY VOCATI	31669	1,558.05
		Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1297					\$25,195.70
BERGEN CTY SPECIAL SERVICES/ 1293							
	12-01325	20-507-100-300-06-00-/ CHAP 193-EXAM & CLASS	2V1392-E	CF	CHAP 193-EXAM & CLASS	31670	3,943.74
		20-507-100-300-06-00-/ CHAP 193-EXAM & CLASS	2V1041-E	CF	CHAP 193-EXAM & CLASS	31670	2,466.17
	12-01323	20-503-100-300-06-00-/ CHAP 192 - E.S.L.	2V1392-B	CF	CHAP 192 - E.S.L.	31670	1,735.65
	12-01322	20-502-100-300-06-00-/ CHAP 192-COMP ED	2V1392-A	CF	CHAP 192-COMP ED	31670	6,987.24
	12-01326	20-508-100-300-06-00-/ CHAP 193-CORR SPEECH	2V1392-D	CF	CHAP 193-CORR SPEECH	31670	2,604.00
	12-01324	20-506-100-300-06-00-/ CHAP 193-SUPPL INSTR	2V1392-C	CF	CHAP 193-SUPPL INSTR	31670	1,899.80
	12-01045	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	2V1483-A	CF	TUITION TO COUNTY SPECIA	31670	4,675.00
		Total for BERGEN CTY SPECIAL SERVICES/ 1293					\$24,311.60
BERGEN CTY SPECIAL SERVICES/ 4066							
	12-01427	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	2V1483-C	CF	PURCHASED PROFESSIONAL-E	31671	325.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	2V0481-C	CF	PURCHASED PROFESSIONAL-E	31671	260.00
	12-01047	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	2V1483-B	CF	PURCHASED PROFESSIONAL-E	31671	780.00
	12-01429	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	2V1483-D	CF	PURCHASED PROFESSIONAL-E	31671	195.00
	12-01427	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	2V0664-C	CF	PURCHASED PROFESSIONAL-E	31671	520.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	2V1152-C	CF	PURCHASED PROFESSIONAL-E	31671	260.00
		Total for BERGEN CTY SPECIAL SERVICES/ 4066					\$2,340.00
BOROUGH OF WALDWICK/ 3731							
	12-00674	11-000-262-626-31-00-/ GAS FOR MAINT. VEHICLES	NOVEMBER 2021 FUEL	CF	GAS FOR MAINT. VEHICLES	31672	485.37
		11-000-262-626-31-00-/ GAS FOR MAINT. VEHICLES	DECEMBER 2021 FUEL	CF	GAS FOR MAINT. VEHICLES	31672	173.92
		11-000-270-615-31-00-/ SUPPLIES AND MATERIALS	DECEMBER 2021 FUEL	CF	SUPPLIES AND MATERIALS	31672	766.51
		11-000-270-615-31-00-/ SUPPLIES AND MATERIALS	NOVEMBER 2021 FUEL	CF	SUPPLIES AND MATERIALS	31672	260.90

Waldwick Board of Education

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BOROUGH OF WALDWICK-WATER DEPT/ 3730							
	12-00615	11-000-262-490-31-00-/ WATER	2376-2-B	CF	WATER	31673	26.04
		11-000-262-490-31-00-/ WATER	2376-0-B	CF	WATER	31673	387.79
		11-000-262-490-31-00-/ WATER	2376-1-B	CF	WATER	31673	1,596.60
		11-000-262-490-31-00-/ WATER	25660-0-B	CF	WATER	31673	431.15
		11-000-262-490-31-00-/ WATER	2077-0-B	CF	WATER	31673	660.83
		11-000-262-490-31-00-/ WATER	1696-0-B	CF	WATER	31673	322.01
		11-000-262-490-31-00-/ WATER	1696-2-B	CF	WATER	31673	296.89
		11-000-262-490-31-00-/ WATER	1696-3-B	CF	WATER	31673	69.13
					Total for BOROUGH OF WALDWICK/ 3731		\$1,686.70
CARE PLUS NJ, INC./ 1445							
	12-01361	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	00057506	CF	PURCHASED PROFESSIONAL-E	31674	200.00
	12-01371	11-150-100-320-04-00-030/ PURCHASED PROFESSIONAL-E	00056926	CF	PURCHASED PROFESSIONAL-E	31674	200.00
	12-01372	11-150-100-320-04-00-030/ PURCHASED PROFESSIONAL-E	00057135	CF	PURCHASED PROFESSIONAL-E	31674	200.00
	12-01373	11-150-100-320-04-00-030/ PURCHASED PROFESSIONAL-E	00003685	CF	PURCHASED PROFESSIONAL-E	31674	200.00
					Total for CARE PLUS NJ, INC./ 1445		\$800.00
CASTRO, JUAN P./ 5812							
	12-01036	11-000-270-503-32-00-/ CONTRACTED SERVICES-AID	SEM 1-NON PUB 21/22	CF	CONTRACTED SERVICES-AID	31675	500.00
CATHEY, MR. AND MRS./ 5166							
	12-01022	11-000-270-503-32-00-/ CONTRACTED SERVICES-AID	SEM 1-NON PUB 21/22	CF	CONTRACTED SERVICES-AID	31676	500.00
CDW GOVERNMENT INC./ 1462							
	12-01126	11-000-218-390-18-16-/ OTHER PURCHASED PROFESSI	ZR00218839	CF	OTHER PURCHASED PROFESSI	31677	654.08
	12-01106	11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	M270592	CF	PURCHASED PROFESSIONAL-E	31677	71.78
		11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	M336052	CF	PURCHASED PROFESSIONAL-E	31677	600.00
		11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	M270592	CF	PURCHASED TECHNICAL SERV	31677	100.00
		11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	M336052	CF	PURCHASED TECHNICAL SERV	31677	1,096.56
					Total for CDW GOVERNMENT INC./ 1462		\$2,522.42
CHURCH, WENDY/ 6343							

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

Run on 01/17/2022 at 03:09:44 PM

Waldwick Board of Education

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CINTAS CORPORATION/ 6317	12-01033	11-000-270-503-32-00-/ CONTRACTED SERVICES-AID	SEM 1-NON PUB 21/22	CF	CONTRACTED SERVICES-AID	31678	500.00
	12-00586	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4105265589	CF	SUPPLIES - CUSTODIAL	31679	90.11
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4106020816	CF	SUPPLIES - CUSTODIAL	31679	90.11
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4106671870	CF	SUPPLIES - CUSTODIAL	31679	90.11
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4107239587	CF	SUPPLIES - CUSTODIAL	31679	90.11
			Total for CINTAS CORPORATION/ 6317				\$360.44
CM3 BUILDING SOLUTIONS, INC./ 6113							
12-00734	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	57012	CF	OTHER PURCHASED SERVICES	31680	562.50	
COCHLEAR AMERICAS/ 5741							
12-01345	11-190-100-500-04-00-030/ OTHER PURCHASED SERVICES	3087764	CF	OTHER PURCHASED SERVICES	31681	75.00	
COOPERATIVE COMMUNICATIONS, INC./ 4745							
12-00675	11-000-230-530-10-00-/ COMMUNICATIONS/TELEPHONE	JANUARY 2022	CF	COMMUNICATIONS/TELEPHONE	31682	415.96	
DEBLOCK, MARC/ 6056							
12-01012	11-000-270-503-32-00-/ CONTRACTED SERVICES-AID	SEM 1-NON PUB 21/22	CF	CONTRACTED SERVICES-AID	31683	500.00	
DELTA DENTAL OF NEW JERSEY/ 1669							
12-00572	11-000-291-270-00-00-/ HEALTH BENEFITS	PM0000000080 2193	CF	HEALTH BENEFITS	31684	24,767.55	
DEMCO, INC./ 1673							
12-01311	11-190-100-610-11-00-070/ GENERAL SUPPLIES	7053031	CF	GENERAL SUPPLIES	31685	455.95	
DURHAM SCHOOL SERVICES/ 5604							
12-01333	11-000-270-512-04-00-030/ CONTR SERV(OTH. THAN BET	8308	CF	CONTR SERV(OTH. THAN BET	31686	675.00	
DZUGAY, MEGAN/ 6346							
12-01037	11-000-270-503-32-00-/ CONTRACTED SERVICES-AID	SEM 1-NON PUB 21/22	CF	CONTRACTED SERVICES-AID	31687	1,000.00	
FRANCO, JOSEPHINE/ 5650							
12-01038	11-000-270-503-32-00-/ CONTRACTED SERVICES-AID	SEM 1-NON PUB 21/22	CF	CONTRACTED SERVICES-AID	31688	1,000.00	
FRITZSCHE, RYAN/ 6378							
12-01015	11-000-270-503-32-00-/ CONTRACTED SERVICES-AID	SEM 1-NON PUB 21/22	CF	CONTRACTED SERVICES-AID	31689	1,000.00	

Waldwick Board of Education

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GAMPER, ANDREW/ 5854	12-01336	11-000-262-890-31-00-/ OTHER OBJECTS	3 YR BOILER LICENSE	CF	OTHER OBJECTS	31690	160.00
GIAMPAGLIA, MICHELLE/ 6154	12-01023	11-000-270-503-32-00-/ CONTRACTED SERVICES-AID	SEM 1-NON PUB 21/22	CF	CONTRACTED SERVICES-AID	31691	500.00
GRAINGER, INC./ 1991	12-01398	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	9153845764	CF	SUPPLIES - MAINTENANCE	31692	87.74
	12-01417	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	9165529026	CF	SUPPLIES - MAINTENANCE	31692	241.22
			Total for GRAINGER, INC./ 1991				\$328.96
HANDI-LIFT SERVICE COMPANY, INC./ 5858	12-01377	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	103616	CF	CLEANING, REPAIR AND MAI	31693	45.00
HANSON, MARIA/ 5953	12-01016	11-000-270-503-32-00-/ CONTRACTED SERVICES-AID	SEM 1-NON PUB 21/22	CF	CONTRACTED SERVICES-AID	31694	1,000.00
HART, MARK/ 5066	12-01011	11-000-270-503-32-00-/ CONTRACTED SERVICES-AID	SEM 1-NON PUB 21/22	CF	CONTRACTED SERVICES-AID	31695	2,000.00
HAWTHORNE AUTOMOBILE SALES COMPANY/ 5605	12-01468	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	CTCS603211-C	CF	CLEANING, REPAIR AND MAI	31696	63.25
	12-01363	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	CTCS603211-A	CF	CLEANING, REPAIR AND MAI	31696	2,271.17
	12-01319	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	CTCS603211-B	CF	CLEANING, REPAIR AND MAI	31696	300.00
			Total for HAWTHORNE AUTOMOBILE SALES COMPANY/ 5605				\$2,634.42
HERMANSEN, TIMOTHY/ 5872	12-01039	11-000-270-503-32-00-/ CONTRACTED SERVICES-AID	SEM 2-NON PUB 21/22	CF	CONTRACTED SERVICES-AID	31697	500.00
INNOVATIVE THERAPY GROUP LLC/ 5908	12-00925	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32229-A	CF	PURCHASED PROFESSIONAL-E	31698	1,194.75
	12-01024	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32229-B	CF	PURCHASED PROFESSIONAL-E	31698	158.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32249-B	CF	PURCHASED PROFESSIONAL-E	31698	118.50

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Posted Checks							
INSERRA SUPERMARKETS, INC./ 5443	12-00925	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32249-A	CF	PURCHASED PROFESSIONAL-E	31698	2,257.82
					Total for INNOVATIVE THERAPY GROUP LLC/ 5908		\$3,729.07
	12-01185	11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070556996	CF	GENERAL SUPPLIES	31699	15.96
	12-00898	11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070185348	CF	GENERAL SUPPLIES	31699	117.66
			01070190132	CF	GENERAL SUPPLIES	31699	402.68
	12-00900	11-190-100-610-11-00-070/ GENERAL SUPPLIES	01070196281	CF	GENERAL SUPPLIES	31699	261.40
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	01070185636	CF	GENERAL SUPPLIES	31699	87.83
	12-01281	11-204-100-610-04-18-030/ GENERAL SUPPLIES	01070553812	CF	GENERAL SUPPLIES	31699	242.17
					Total for INSERRA SUPERMARKETS, INC./ 5443		\$1,127.70
INTERNATIONAL DYSLEXIA ASSOCIATION, INC./							
6459	12-01243	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	2270032	CF	TITLE IIA OTHR PURCH SER	31700	479.00
ISERNHAGEN, JENNIFER/ 6347	12-01034	11-000-270-503-32-00-/ CONTRACTED SERVICES-AID	SEM 1-NON PUB 21/22	CF	CONTRACTED SERVICES-AID	31701	1,000.00
JERSEY STATE CONTROLS/ 5730							
12-00589		11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	JATS-1221RK	CF	CLEANING, REPAIR AND MAI	31702	500.00
		11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	CES-1221RK	CF	CLEANING, REPAIR AND MAI	31702	500.00
		11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	JATS-1208JW	CF	CLEANING, REPAIR AND MAI	31702	250.00
					Total for JERSEY STATE ENERGY CONTROLS, INC./ 5730		\$1,250.00
JOHNSTONE SUPPLY/ 5478							
12-01397		11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	S5188879.001	CF	SUPPLIES - MAINTENANCE	31703	76.46
KOENIG, WILLIAM/ 6344							
12-01032		11-000-270-503-32-00-/ CONTRACTED SERVICES-AID	SEM 1-NON PUB 21/22	CF	CONTRACTED SERVICES-AID	31704	500.00
LEARN WELL/ 6205							
12-01376		11-219-100-320-06-00-/ HOME INSTR-PURCHASE SERV	INV89395	CF	HOME INSTR-PURCHASE SERV	31705	271.32
LEE, STEPHEN/ 5937							
12-01040		11-000-270-503-32-00-/ CONTRACTED SERVICES-AID	SEM 1-NON PUB 21/22	CF	CONTRACTED SERVICES-AID	31706	500.00

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Posted Checks							
LEGO EDUCATION/ 4854	12-01306	11-190-100-610-11-00-070/ GENERAL SUPPLIES	1190489593	CF	GENERAL SUPPLIES	31707	2,474.15
LENOIR'S CHARTER SERVICE, LLC./ 6453	12-01295	11-000-270-512-04-00-030/ CONTR SERV(OTH. THAN BET	5310	CF	CONTR SERV(OTH. THAN BET	31708	1,200.00
LERCH, VINCI AND HIGGINS/ 2325	01-00742	11-000-230-332-10-00-/ AUDIT FEES	37480-A	CF	AUDIT FEES	31709	2,150.00
		11-000-230-332-10-00-/ AUDIT FEES	37479	CF	AUDIT FEES	31709	5,500.00
		11-000-230-332-10-00-/ AUDIT FEES	37480	CF	AUDIT FEES	31709	3,400.00
					Total for LERCH, VINCI AND HIGGINS/ 2325		\$11,050.00
LLANOS, ELISSA/ 6345	12-01041	11-000-270-503-32-00-/ CONTRACTED SERVICES-AID	SEM 1-NON PUB 21/22	CF	CONTRACTED SERVICES-AID	31710	1,000.00
MASTER GRINDING & SECURITY, LLC/ 5515	12-01285	11-000-240-600-03-00-040/ SUPPLIES AND MATERIALS	20211676	CF	SUPPLIES AND MATERIALS	31711	258.00
MGL PRINTING SOLUTIONS/ 2495	12-01248	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	185274	CF	SUPPLIES AND MATERIALS	31712	469.50
MUSCO SPORTS LIGHTING, LLC/ 5726	12-01138	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	359483	CF	CLEAN, REPAIR AND MAINT	31713	2,581.00
MUSIC THEATRE INTERNATIONAL/ 6066	12-01253	11-401-100-800-11-00-070/ OTHER OBJECTS	CONTRACT#07 CF 11285	CF	OTHER OBJECTS	31714	1,152.00
NASCO CO./ 2619	12-01274	11-190-100-610-11-00-070/ GENERAL SUPPLIES	201419	CF	GENERAL SUPPLIES	31715	235.82
NASHOLD, MICHAEL/ 6121	12-01019	11-000-270-503-32-00-/ CONTRACTED SERVICES-AID	SEM 1-NON PUB 21/22	CF	CONTRACTED SERVICES-AID	31716	500.00
NEW HOPE FOUNDATION, INC./ 5057	12-01309	11-219-100-320-06-00-/ HOME INSTR-PURCHASE SERV	10/15/21-10/28/ 21	CF	HOME INSTR-PURCHASE SERV	31717	1,100.00
NEW JERSEY MOTOR VEHICLE COMM/ 4149	12-01381	11-000-270-800-31-00-/ OTHER OBJECTS - TOLLS	2022-ON LINE ACCESS	CF	OTHER OBJECTS - TOLLS	31718	150.00

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Posted Checks							
NORTH JERSEY MEDIA GROUP, LLC/ 2773							
	12-01246	11-000-230-592-09-00-/ NEWSPAPER ADS	AD#000499665	CF	NEWSPAPER ADS	31719	27.00
			1				
ON SITE FLEET SERVICE INC./ 2814							
	12-01374	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	110085302	CF	CLEANING, REPAIR AND MAI	31720	1,056.65
	12-01348	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	110085298	CF	CLEANING, REPAIR AND MAI	31720	437.48
			Total for ON SITE FLEET SERVICE INC./ 2814				\$1,494.13
OSEA-TWUM, ERIC/ 6125							
	12-01017	11-000-270-503-32-00-/ CONTRACTED SERVICES-AID	SEM 1-NON	CF	CONTRACTED SERVICES-AID	31721	3,000.00
			PUB 21/22				
PARAMOUNT EXTERMINATING CO./ 2859							
	12-00588	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	476616	CF	PURCHASED PROFESSIONAL A	31722	312.00
		11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	473664	CF	PURCHASED PROFESSIONAL A	31722	312.00
			Total for PARAMOUNT EXTERMINATING CO./ 2859				\$624.00
PASCO SCIENTIFIC CO./ 2875							
	12-01257	11-190-100-610-04-00-030/ GENERAL SUPPLIES	22IN000110	CF	GENERAL SUPPLIES	31723	702.00
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	21IN014756	CF	GENERAL SUPPLIES	31723	517.00
			Total for PASCO SCIENTIFIC CO./ 2875				\$1,219.00
PROTECTION TECHNOLOGIES, LLC/ 6114							
	01-01680	P2-511-200-610-20-00-/ N-P SECUR SUPPLIES-7D	186086	CF	N-P SECUR SUPPLIES-7D	31724	1,994.50
PUBLIC SEWER SERVICE/ 6323							
	12-01368	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	315097	CF	CLEANING, REPAIR AND MAI	31725	250.00
QUADIENT FINANCE USA, INC.-MACHINE RENT/ 6027							
	12-00889	11-000-240-530-04-00-030/ OTHER PURCHASED SERVICES	58850713-B	CF	OTHER PURCHASED SERVICES	31726	25.53
		11-000-240-530-04-00-030/ OTHER PURCHASED SERVICES	58435664-B	CF	OTHER PURCHASED SERVICES	31726	25.53
		11-000-240-530-04-00-030/ OTHER PURCHASED SERVICES	56644878-B	CF	OTHER PURCHASED SERVICES	31726	25.53
		11-000-240-530-04-00-030/ OTHER PURCHASED SERVICES	58220627-B	CF	OTHER PURCHASED SERVICES	31726	25.53
		11-000-240-530-11-00-070/ OTHER PURCHASED SERVICES	56644878-B	CF	OTHER PURCHASED SERVICES	31726	25.53
		11-000-240-530-11-00-070/ OTHER PURCHASED SERVICES	58850713-B	CF	OTHER PURCHASED SERVICES	31726	25.53
		11-000-240-530-11-00-070/ OTHER PURCHASED SERVICES	58435664-B	CF	OTHER PURCHASED SERVICES	31726	25.53
		11-000-240-530-11-00-070/ OTHER PURCHASED SERVICES	58220627-B	CF	OTHER PURCHASED SERVICES	31726	25.53

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

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Posted Checks							
REALLY GOOD STUFF, LLC/ 3079	12-00648	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	58943313	CF	SUPPLIES AND MATERIALS	31726	120.57
		11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	58739474-B	CF	SUPPLIES AND MATERIALS	31726	31.44
		11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	58320579-B	CF	SUPPLIES AND MATERIALS	31726	15.72
		Total for QUADIENT FINANCE USA, INC.-MACHINE RENT/ 6027					\$371.97
RICE, NIKKI/ 5940	12-00537	11-190-100-610-03-00-040/ GENERAL SUPPLIES	7610539	CF	GENERAL SUPPLIES	31727	80.43
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	7810466/64696	CF	GENERAL SUPPLIES	31727	16.15
			58				
		Total for REALLY GOOD STUFF, LLC/ 3079					\$96.58
RICH TREE SERVICE, INC./ 6329	12-01042	11-000-270-503-32-00-/ CONTRACTED SERVICES-AID	SEM 1-NON	CF	CONTRACTED SERVICES-AID	31728	500.00
			PUB 21/22				
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	2104833	CF	CLEAN, REPAIR AND MAINT	31729	2,970.00
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	2200020	CF	CLEAN, REPAIR AND MAINT	31729	3,300.00
		Total for RICH TREE SERVICE, INC./ 6329					\$6,270.00
RINGWOOD BOARD OF EDUCATION/ 6010	12-01085	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	INV-22-0001018	CF	TUITION TO OTHER LEAS WI	31730	8,556.30
		11-000-270-503-32-00-/ CONTRACTED SERVICES-AID	SEM 1-NON	CF	CONTRACTED SERVICES-AID	31731	500.00
			PUB 21/22				
SCHOOL SPECIALTY, LLC./ 1241	12-01004	11-190-100-610-02-00-050/ GENERAL SUPPLIES	208129203835	CF	GENERAL SUPPLIES	31732	36.23
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208128800421	CF	GENERAL SUPPLIES	31732	22.71
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	208129196230	CF	GENERAL SUPPLIES	31732	18.34
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	208129177665	CF	GENERAL SUPPLIES	31732	300.04
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	208129204433	CF	GENERAL SUPPLIES	31732	370.22
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	308103917862	CF	GENERAL SUPPLIES	31732	400.24
		Total for SCHOOL SPECIALTY, LLC./ 1241					\$1,147.78

SCIARRILLO, CORNELL, MERLINO, MCKEEVER &
5807

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Posted Checks							
	12-00647	11-000-230-331-09-00-/ LEGAL SERVICES	16273	CF	LEGAL SERVICES	31733	104.00
		11-000-230-331-09-00-/ LEGAL SERVICES	16272	CF	LEGAL SERVICES	31733	838.45
		11-000-230-331-09-00-/ LEGAL SERVICES	16271	CF	LEGAL SERVICES	31733	973.50
		11-000-230-331-09-00-/ LEGAL SERVICES	16270	CF	LEGAL SERVICES	31733	1,320.00
Total for SCIARRILLO, CORNELL, MERLINO, MCKEEVER &/ 5807							\$3,235.95
STAPLES ADVANTAGE - ED DATA/ 1592							
	12-01310	11-190-100-610-04-00-030/ GENERAL SUPPLIES	3495484083	CF	GENERAL SUPPLIES	31734	2,159.88
	12-01343	11-216-100-610-02-00-050/ GENERAL SUPPLIES	3495598183	CF	GENERAL SUPPLIES	31734	23.24
	12-01254	11-000-240-600-02-00-050/ SUPPLIES AND MATERIALS	3495484082	CF	SUPPLIES AND MATERIALS	31734	189.71
Total for STAPLES ADVANTAGE - ED DATA/ 1592							\$2,372.83
STAPLES, INC./ 4928							
	12-01362	11-000-240-600-03-00-040/ SUPPLIES AND MATERIALS	3496739711	CF	SUPPLIES AND MATERIALS	31735	103.00
SYSTEMS 3000/ 4126							
	12-00501	11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	S-39621412	CF	PURCHASED TECHNICAL SERV	31736	12,628.00
T-MOBILE USA, INC./ 6337	12-01123	11-000-230-530-18-00-/ INTERNET/TELEPHONE	11/21/21-12/20/ 21	CF	INTERNET/TELEPHONE	31737	200.00
TARGOVE, RON M./ 6043							
	12-01025	11-000-270-503-32-00-/ CONTRACTED SERVICES-AID	SEM 1-NON PUB 21/22	CF	CONTRACTED SERVICES-AID	31738	500.00
THE FORUM SCHOOL/ 5468							
	12-00797	20-250-100-500-06-00-/ IDEA - BASIC	JANUARY 2022-A	CF	IDEA - BASIC	31739	2,674.82
	12-01083	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	JANUARY 2022-B	CF	TUITION TO PRIVATE SCHOO	31739	8,230.20
	12-00797	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	JANUARY 2022-A	CF	TUITION TO PRIVATE SCHOO	31739	5,555.38
Total for FORUM SCHOOL, THE/ 5468							\$16,460.40
THE MUSIC SHOP, LLC./ 6359							
	12-01314	11-190-100-610-11-00-070/ GENERAL SUPPLIES	12621138	CF	GENERAL SUPPLIES	31740	573.41
	12-01096	11-190-100-500-04-00-030/ OTHER PURCHASED SERVICES	171834	CF	OTHER PURCHASED SERVICES	31740	60.00
Total for THE MUSIC SHOP, LLC./ 6359							\$633.41

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Posted Checks							
TRI-COUNTY PROPERTY MAINTENANCE, LLC/ 6190							
	12-00590	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	50610	CF	CLEAN, REPAIR AND MAINT	31741	1,200.00
VALLEY MEDICAL GROUP/ 6374							
	12-01335	11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	585636C5622	CF	PURCHASED PROFESSIONAL A	31742	263.00
		11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	576817C5622	CF	PURCHASED PROFESSIONAL A	31742	70.00
					Total for VALLEY PHYSICIAN SERVICES, INC./ 6374		\$333.00
VARSITY ATHLETIC APPAREL, INC./ 5801							
	12-01231	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	29983	CF	SUPPLIES AND MATERIALS	31743	892.50
VIME, NIEVES/ 6156							
	12-01026	11-000-270-503-32-00-/ CONTRACTED SERVICES-AID	SEM 1-NON PUB 21/22	CF	CONTRACTED SERVICES-AID	31744	500.00
WALDWICK PAINT COMPANY/ 3745							
	12-01296	11-190-100-610-11-00-070/ GENERAL SUPPLIES	1246	CF	GENERAL SUPPLIES	31746	291.81
YOUTHLIGHT, INC./ 6434							
	12-01006	20-280-100-600-00-00-/ TITLE IV SUPPLIES	1101555	CF	TITLE IV SUPPLIES	31747	17.90
		20-280-100-600-00-00-/ TITLE IV SUPPLIES	1101582	CF	TITLE IV SUPPLIES	31747	10.95
					Total for YOUTHLIGHT, INC./ 6434		\$28.85
					Total for Posted Checks		\$226,497.34

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

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/17/2022 at 03:09:45 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$200,591.59				\$200,591.59
20	20			\$23,911.25				\$23,911.25
20	P2			\$1,994.50				\$1,994.50
Fund 20	TOTAL			\$25,905.75				\$25,905.75
GRAND	TOTAL			\$226,497.34	\$0.00	\$0.00	\$0.00	\$226,497.34

Chairman Finance Committee

Member Finance Committee

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Posted Checks							
EAI EDUCATION/ 4289							
	12-00134	11-190-100-610-03-00-040/ GENERAL SUPPLIES	INV1143084	CF	SUPPLIES	31748	25.46
FISHER SCIENTIFIC COMPANY LLC/ 1867							
	12-00171	11-190-100-610-04-00-030/ GENERAL SUPPLIES	2302165	CF	SUPPLIES	31749	18.30
GATES FLAG AND BANNER CO., INC./ 6457							
	12-01385	11-190-100-610-11-00-070/ GENERAL SUPPLIES	208282	CF	GENERAL SUPPLIES	31750	480.80
KING, MARCY/ 5417							
	12-01399	11-000-219-580-06-99-/ TRAVEL	SEPT-DEC 2021 TRAVEL	CF	TRAVEL	31751	41.13
TEACHER'S DISCOVERY, INC./ 3506							
	12-00626	11-190-100-610-11-00-070/ GENERAL SUPPLIES	170410	CF	GENERAL SUPPLIES	31752	148.31
	12-01261	11-190-100-610-11-00-070/ GENERAL SUPPLIES	176486	CF	GENERAL SUPPLIES	31752	90.36
	12-00180	11-190-100-610-04-00-030/ GENERAL SUPPLIES	168938	CF	SUPPLIES	31752	757.54
Total for AMERICAN EAGLE CO., INC./ 3506							\$996.21
Total for Posted Checks							\$1,561.90

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/18/2022 at 11:09:04 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$1,561.90				\$1,561.90
GRAND	TOTAL			\$1,561.90	\$0.00	\$0.00	\$0.00	\$1,561.90

Chairman Finance Committee

Member Finance Committee

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Posted Checks							
BANYAN SCHOOL, INC./ 6282	12-00811	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	R.M. 1/22	CF	TUITION TO PRIVATE SCHOO	31753	6,360.80
BOOKSOURCE, INC./ 3892	12-00539	11-190-100-610-03-00-040/ GENERAL SUPPLIES	0000942161-IN +CREDIT	CF	GENERAL SUPPLIES	31754	420.35
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	0000943157-IN	CF	GENERAL SUPPLIES	31754	4.69
Total for BOOKSOURCE, INC./ 3892							\$425.04
CDW GOVERNMENT INC./ 1462	12-01390	20-487-100-600-00-00-000/ ARP-ESSER SUPPLIES	Q600138	CF	ARP-ESSER SUPPLIES	31755	6,672.40
		20-487-100-600-00-00-000/ ARP-ESSER SUPPLIES	Q357191	CF	ARP-ESSER SUPPLIES	31755	4,550.00
		20-487-100-600-00-00-000/ ARP-ESSER SUPPLIES	Q421311	CF	ARP-ESSER SUPPLIES	31755	20,363.60
	12-01389	20-483-100-600-00-00-/ CRRSA ESSER II SUPPLIES	Q421309	CF	CRRSA ESSER II SUPPLIES	31755	12,822.70
		20-483-100-600-00-00-/ CRRSA ESSER II SUPPLIES	Q711444	CF	CRRSA ESSER II SUPPLIES	31755	3,497.10
		20-483-100-600-00-00-/ CRRSA ESSER II SUPPLIES	Q357190	CF	CRRSA ESSER II SUPPLIES	31755	2,275.00
		20-483-100-600-00-00-/ CRRSA ESSER II SUPPLIES	Q421311	CF	CRRSA ESSER II SUPPLIES	31755	12,276.00
	12-01390	20-483-100-600-00-00-/ CRRSA ESSER II SUPPLIES	Q786870	CF	CRRSA ESSER II SUPPLIES	31755	3,336.20
	12-01389	20-483-100-600-00-00-/ CRRSA ESSER II SUPPLIES	Q357188	CF	CRRSA ESSER II SUPPLIES	31755	2,275.00
	12-01388	20-483-100-600-00-00-/ CRRSA ESSER II SUPPLIES	Q651607	CF	CRRSA ESSER II SUPPLIES	31755	32,639.60
	12-01387	20-483-100-600-00-00-/ CRRSA ESSER II SUPPLIES	Q357185	CF	CRRSA ESSER II SUPPLIES	31755	4,550.00
		20-483-100-600-00-00-/ CRRSA ESSER II SUPPLIES	Q725963	CF	CRRSA ESSER II SUPPLIES	31755	6,672.40
		20-483-100-600-00-00-/ CRRSA ESSER II SUPPLIES	Q725936	CF	CRRSA ESSER II SUPPLIES	31755	3,336.20
	12-01388	20-483-100-600-00-00-/ CRRSA ESSER II SUPPLIES	Q651606	CF	CRRSA ESSER II SUPPLIES	31755	16,319.80
Total for CDW GOVERNMENT INC./ 1462							\$131,586.00
CM3 BUILDING SOLUTIONS, INC./ 6113	12-01416	11-000-266-610-00-00-/ GENERAL SUPPLIES	V2200401	CF	SUPPLIES AND MATERIALS	31756	1,458.00
Total for Posted Checks							\$139,829.84

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 55 and Check Date is 01/19/2022

va_bill5.102317
01/19/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/19/2022 at 08:41:38 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$8,243.84				\$8,243.84
20	20			\$131,586.00				\$131,586.00
GRAND	TOTAL			\$139,829.84	\$0.00	\$0.00	\$0.00	\$139,829.84

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education Bills And Claims Report By Vendor Name

va_bill5.102317
01/17/2022

for Batch 52 and Check Date is 01/17/2022

P-9

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
POMPTONIAN, INC./ 2966	12-01101	60-910-310-500-04-00-/ OTHER PURCHASED	928-121721	CF	OTHER PURCHASED	743	21,571.81
		60-910-310-500-04-00-/ OTHER PURCHASED	928-123121	CF	OTHER PURCHASED	743	11,639.78
		Total for POMPTONIAN, INC./ 2966					\$33,211.59
VENT-TECH/ 5921	12-01412	60-910-310-420-00-00-/ CLEAN, REPAIR AND MAINT	224	CF	CLEAN, REPAIR AND MAINT	744	2,450.00
		Total for Posted Checks					\$35,661.59

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 52 and Check Date is 01/17/2022

va_bill5.102317
01/17/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/17/2022 at 03:16:57 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60			\$35,661.59				\$35,661.59
GRAND	TOTAL			\$35,661.59	\$0.00	\$0.00	\$0.00	\$35,661.59

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 01/17/2022

#C-10

va_bill5.102317
01/17/2022

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks								
DICARA/RUBINO ARCHITECTS/ 1692								
	12-01207		30-000-400-334-00-86-/ 2021 BOND REF-ARCH	0010082-B	CF	2021 BOND REF-ARCH	891	5,638.50
			30-000-400-334-00-86-/ 2021 BOND REF-ARCH	0010172-B	CF	2021 BOND REF-ARCH	891	3,894.25
	12-01206		30-000-400-334-00-86-/ 2021 BOND REF-ARCH	0010061-B	CF	2021 BOND REF-ARCH	891	5,283.36
	12-01146		30-000-400-334-00-86-/ 2021 BOND REF-ARCH	0010172-A	CF	2021 BOND REF-ARCH	891	6,318.00
	12-00912		30-000-400-334-00-86-/ 2021 BOND REF-ARCH	0010167	CF	2021 BOND REF-ARCH	891	203,381.05
	12-01146		30-000-400-334-00-86-/ 2021 BOND REF-ARCH	0010082-A	CF	2021 BOND REF-ARCH	891	4,212.00
	12-00912		30-000-400-334-00-86-/ 2021 BOND REF-ARCH	0010061-A	CF	2021 BOND REF-ARCH	891	241,164.00
Total for DICARA/RUBINO ARCHITECTS/ 1692								\$469,891.16
Total for Posted Checks								\$469,891.16

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 53 and Check Date is 01/17/2022

va_bill5.102317
01/17/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/17/2022 at 03:24:16 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30			\$469,891.16				\$469,891.16
GRAND	TOTAL			\$469,891.16	\$0.00	\$0.00	\$0.00	\$469,891.16

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Expense Account Adjustment Analysis By Adjustment#

All Cycles

va_exaa2.111317
01/12/2022

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000103	Cover CSI testing materials	11-000-100-562-06-00-	TUITION TO OTHER LEAS WI	12/22/2021	DRYWAH	\$999,800.00	(\$1,000.00)	\$998,800.00
	Cover CSI testing materials	11-000-219-600-06-00-	SUPPLIES AND MATERIALS	12/22/2021	DRYWAH	\$4,143.84	\$1,000.00	\$5,143.84
			Total for Adjustment #	000103			\$0.00	
000104	Charter School tuition	11-000-100-56X-00-00-	CHARTER SCHOOL PAYMENT	12/31/2021	DRYWAH	\$0.00	\$14,533.00	\$14,533.00
	Charter School tuition	11-120-100-101-03-00-040	GRADES 1-5 - SALARIES OF	12/31/2021	DRYWAH	\$1,412,610.16	(\$14,533.00)	\$1,398,077.16
			Total for Adjustment #	000104			\$0.00	
000105	Purchase cyber insurance	11-000-262-520-00-00-	INSURANCE	12/31/2021	DRYWAH	\$237,431.00	\$17,035.00	\$254,466.00
	Purchase cyber insurance	11-000-262-621-00-21-	NATURAL - GAS	12/31/2021	DRYWAH	\$150,000.00	(\$17,035.00)	\$132,965.00
			Total for Adjustment #	000105			\$0.00	
000106	Crisis prevent school soc work	11-000-219-600-06-00-	SUPPLIES AND MATERIALS	12/31/2021	DRYWAH	\$5,143.84	(\$200.00)	\$4,943.84
	Crisis prevent school soc work	11-000-219-890-06-00-	OTHER OBJECTS	12/31/2021	DRYWAH	\$0.00	\$200.00	\$200.00
			Total for Adjustment #	000106			\$0.00	
000107	Purchase cyber insurance	11-000-262-520-00-00-	INSURANCE	12/31/2021	DRYWAH	\$254,466.00	\$102.09	\$254,568.09
	Purchase cyber insurance	11-000-262-621-00-21-	NATURAL - GAS	12/31/2021	DRYWAH	\$132,965.00	(\$102.09)	\$132,862.91
			Total for Adjustment #	000107			\$0.00	
000108	Vacation Day Payout Custodians	11-000-262-100-31-00-	PERSONNEL SERVICES-SALAR	01/11/2022	DRYWAH	\$777,789.00	(\$3,797.62)	\$773,991.38
	Vacation Day Payout Custodians	11-000-262-199-00-81-	VACATION DAY PAYOUT	01/11/2022	DRYWAH	\$0.00	\$3,797.62	\$3,797.62
			Total for Adjustment #	000108			\$0.00	
Total Current Appropriation Adjustments							\$0.00	

PERSONNEL
RESOLUTIONS

BACK-UP

JANUARY 24, 2022
REGULAR MEETING

WALDWICK BOARD OF EDUCATION
WALDWICK, NJ

DIRECTOR OF TECHNOLOGY
EMPLOYMENT CONTRACT

THIS AGREEMENT made this day, January 24, 2022 by and between the Board of Education of the Waldwick Public School District ("Board" or "District"), with administrative offices located at 155 Summit Avenue, Waldwick, New Jersey, and **Mr. Frank Calero** (hereinafter referred to as "Employee" or "Director of Technology"), residing at 1143 50th Street North Bergen, NJ 07047

WITNESSETH:

WHEREAS, the Board desires to retain the services of **Frank Calero** as a Director of Technology for the Waldwick Public School District and **Frank Calero** has agreed to serve in this capacity; and

WHEREAS, the Board and **Frank Calero** wish to embody in this Contract the terms and conditions of their Agreement;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Board and **Frank Calero** hereby agree as follows:

1. EMPLOYMENT

The Board agrees to employ **Frank Calero** as the Director of Technology, with such duties and responsibilities in said position as are specified in Title 18A of the New Jersey Revised Statutes and all other applicable laws and regulations, as well as in accordance with all Board policies, administrative regulations and job descriptions pertaining to the functions, responsibilities,

powers and authority of a technician. The Employee shall also carry out any duties and responsibilities as may be directed by the Superintendent of Schools. Employee accepts said appointment as the Director of Technology and represents that he will faithfully and fully perform and carry out the duties and responsibilities of said office throughout the term of this Contract, including attendance at all meetings and school affairs required by the Superintendent or the Board. The parties hereby acknowledge and agree that no certification is required for the position of Director of Technology and the position is not subject to tenure.

2. TERM

The term of this Contract shall be from March 28, 2022 through June 30, 2022.

3. COMPENSATION

The employee shall receive an annual base salary of \$125,000. Said salary shall be paid in equal installments according to the payment schedule for other district personnel. In case of emergency, overtime shall be worked as needed with no additional compensation.

In the event deductions must be made from the Employee's pay as a result of the over-utilization of time off or other unpaid days, the deduction for each day shall be calculated as 1/260th of the annual salary.

The employee shall receive \$750 per annum pro rata as compensation for expenses incurred for travel within the district in the performance of his duties under this contract. Said payment shall be paid in equal installments according to the pay schedule for other district personnel.

The employee shall receive a cell phone allowance of \$500 per annum pro rata for use of personal cell phone related to the performance of his duties. Said payment shall be paid in equal installments according to the pay schedule for other district personnel.

The employee shall be paid \$150 per board meeting that he attends to assist with technical aspects of the meeting. Employee will fill out a voucher after each meeting attended for payment.

4. LONGEVITY

After five (5) successful and consecutive years in district, the employee will receive a one-time \$3000 stipend.

5. WORK HOURS

Employee shall work five (5) days per week for a total of forty (40) hours per week. In case of an emergency, overtime shall be worked as needed with no additional compensation.

6. VACATION

The employee shall receive the following vacation schedule:

- Starting July 1, 2022, fifteen (15) vacation days;
- After three (3) years (July 1, 2025) , twenty (20) vacation days;
- After ten (10) years (July 1, 2032), twenty (25) vacation days; and
- Employee's initial last employment year's vacation shall be prorated.
- With the permission of the Superintendent, up to fifteen.

- (15) vacation days may be carried over until the next year; provided, however the maximum number of vacation days that can be taken in any one (1) school year shall be twenty-five (25) days.

The Director of Technology will receive two floating vacation days in lieu of the NJEA Teachers Convention. All vacation time is subject to the prior written approval of the Superintendent and all requests for vacation time shall be submitted, at least two (2) weeks in advance. A maximum of two (2) vacation days can be taken during the holiday, winter and spring recess periods, unless more days are approved by the Superintendent. Except in case of emergency, the Superintendent shall not cancel approved vacations.

7. HOLIDAYS

The Director of Technology shall be entitled to time off with pay on the holidays indicated below, provided school is not in session on these days:

President's Day (legal holiday)
Good Friday
Memorial Day
Independence Day
Labor Day
Thanksgiving Day
Friday after Thanksgiving
Christmas Eve
Christmas Day
New Years Eve
New Years Day

8. SICK DAYS

The employee shall receive 13 (thirteen) paid sick leave days per year and shall be entitled to carryover any unused sick time from one calendar year to the next. In case of sick leave claimed, the Board of Education may, in its sole discretion, require a physician's certificate to be filed with the Secretary of the Board of Education.

In the case of extended illness, the Board of Education may pay to the Employee 50% of his or her contracted day's salary for a period of time not to exceed the total number of days of accumulated sick leave accredited to said employee at the beginning of the continuous illness, or the Board may pay the ill employee 50% of his or her day's salary for a period of time equal to ten (10) days for each year of service in the Waldwick School System, if this aggregate number of days is greater than the accumulated sick leave as previously defined. Under no circumstance shall said employee be paid an amount in excess of his or her day's salary, less the actual or estimated cost of a substitute for each day granted.

Upon retirement, if the employee has completed ten (10) years of service in the Waldwick School District and retires in the district pursuant to the Rules of the New Jersey Pension Funds, he shall be compensated for unused sick days accumulated at the rate of fifty (\$50.00) dollars per accumulated day. The maximum amount payable shall be five thousand dollars (\$5,000.00). To be eligible for payment, the employee must submit a letter of resignation by February 1 in the year of the effective retirement date. Failure to comply with the notice provisions shall result in the delay of all payments required by this section by one (1) year.

9. PERSONAL LEAVE AND OTHER TIME OFF

Personal Leave: An allowance of up to three (3) days leave with prior written approval by the Superintendent or his designee for any of the following reasons:

1. Recognition of a religious holiday;
2. Court subpoena;
3. Marriage of employee or marriage in employee's immediate family;
4. Personal business which cannot be handled outside of school hours;
5. Any other emergency or urgent reason.

No more than two (2) consecutive personal days may be used at any time. The Superintendent or other appropriate supervisor may request supporting documentation where there exists reasonable suspicion to believe that personal leave is being abused or where a personal day is taken contiguous to a holiday, vacation or weekend.

Unused personal leave may be accumulated from year to year provided, however, that no more than three (3) days shall be carried from one school year to the next. If the carried over personal days are not used in the next succeeding year, they are forfeited. (No more than six days will be available in any given year).

Bereavement Days: An allowance of up to five (5) days leave shall be granted for death in the immediate family. Immediate family shall be considered: father, mother, father-in-law, mother-in-law, spouse, child, brother, sister, grandparents, step-family members or any member of the immediate household. Death of other relative or close friend shall be granted an allowance of one (1) day leave. Proper notice to the Employee's Supervisor is required prior to utilizing this leave. Documentation must be provided upon request.

Jury Duty: Employees who are required to serve on jury duty will have deducted from their salary the amount of money which they have been paid for this service. Appropriate documentation of jury duty must be provided.

For All Days, Including Sick and Vacation: For the protection of the employee and for proper payroll accounting and audit, every absence for a half day or more must be accounted for in writing and reported to the Superintendent or the school business administrator.

10. INSURANCE

Employee will receive the same medical and dental insurance benefits enjoyed by other district non-supervisory staff. Employee will contribute to the costs of his health insurance premiums in the same manner as other non-supervisory staff and in accordance with applicable State law currently in effect, P.L. 2011, Ch.78.

If employee has health benefit coverage through his spouse or other source, he may waive his health benefit coverage through the district and shall in return receive the sum of 25% of the net premium costs or \$5000.00 whichever is less, payable in two installments on May 15th and December 15th of the year in which the employee has opted out, subject to all appropriate deductions and all subsequent years until the employee re-enters the benefit plan offered by the Waldwick Board of Education. This payment is not to be considered a salary payment and as such, is not pensionable.

11. PROFESSIONAL GROWTH

The Board expects the Director of Technology to continue his professional development. In order to accomplish this goal, the Director of Technology shall be reimbursed for

memberships, course work, seminars and other such meetings which would foster professional growth and are previously approved, in writing, by the Superintendent at a cost not to exceed \$1500 per year. The cost of mandated workshops and courses by the Superintendent shall be excluded from the total cap.

12. RESIDENCY REQUIREMENT

In accordance with N.J.S.A. 52:14-7, otherwise referred to as the "New Jersey First Act," Employee must be a resident of the State of New Jersey unless he held an office, employment, or position in this State on September 1, 2011 but did not have his principal residence in this State on that effective date. In such circumstances, Employee shall not be subject to the residency requirement while he continues to hold office, employment, or position without a break in public service of greater than seven (7) days. In the event Employee is not a resident of the State of New Jersey, he shall have one (1) year from the date he takes office, position or employment to relocate his residence to New Jersey. If he does not do so or does not file for an exemption, he is subject to removal from his office, position or employment.

13. TERMINATION OF EMPLOYMENT

This Contract may be terminated under the following conditions:

- A. Upon sixty (60) days written notice by one party to the other;
- B. By mutual agreement of the Parties.
- C. For cause - the Board may terminate the Employee at any time, without notice, where there exists good cause for the employee's immediate dismissal. "Good cause" shall constitute conduct which is seriously prejudicial to the school district, neglect of duty, conduct unbecoming a public employee, inefficiency, and/or incompetency.

14. EVALUATION

The Director of Technology shall be evaluated in accordance with Board Policy. All evaluations shall be in writing, shall include areas of commendation(s) and recommendation(s) for improvement, and shall provide direction as to any aspects of performance in need of improvement.

15. ENTIRE AGREEMENT

This Agreement contains the entire understanding of the parties. It is subject to approval by the Board of Education.

16. AMENDMENTS OR MODIFICATIONS

This Agreement may not be modified or amended in whole or in part except by mutual agreement of the parties incorporated in writing, signed by both parties and ratified by the Board.

17. NEW JERSEY LAW

This Agreement shall be construed in accordance with the provisions of the laws of New Jersey.

18. CONFLICTS

In the event of any conflict between the terms, conditions and provisions of this Agreement and the provisions of the Board's policies or any permissive federal or state law, the terms of this Agreement shall take precedence over the contrary provisions of the Board's policies or any such permissive law, unless otherwise prohibited by law.

19. PROFESSIONAL LIABILITY

The Board agrees that it shall indemnify the Director of Technology in accordance with N.J.S.A. 18A:16-6 and N.J.S.A. 18A:16-6.1.

20. SEPARABILITY

In the event that any provision of this Contract is deemed to be illegal by a court or agency of competent jurisdiction then the remaining provisions shall remain in full force and effect.

21. ACKNOWLEDGEMENT

The parties acknowledge that each fully understands the terms and conditions of this Agreement and that each has been fully informed as to his/its legal rights and obligations. The Board shall approve this Agreement and shall authorize its President and Board Secretary to execute same on behalf of the Board by a formal Resolution adopted at a duly convened public meeting of the Board.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and date first above written.

ATTEST:

WALDWICK PUBLIC SCHOOL DISTRICT

BY: _____
John Griffin
School Business Administrator/
Board Secretary

BY: _____
Daniel Marro, Sr.
Board of Education President

Dated: _____

Dated: _____

BY: _____
Frank Calero
Director of Technology

Dated: _____